

| 2024 State Payment Register |                                |       |       |       |          |            |                                                |                 |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------|-----------------|-------------------|
| 31000                       | Dept of Ag, Trade & Cons Protc | 11500 | 10000 | 70300 | 00097294 | 1/31/2024  | Soil_Water Resource Mgmt                       | Kewaunee County | 64,258.00         |
| 31000                       | Dept of Ag, Trade & Cons Protc | 11500 | 10000 | 70300 | 00105234 | 11/15/2024 | Soil_Water Resource Mgmt                       | Kewaunee County | 5,995.12          |
|                             |                                |       |       |       |          |            | <b>Soil_Water Resource Mgmt Total</b>          |                 | <b>70,253.12</b>  |
| 31000                       | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76300 | 00097294 | 1/31/2024  | Soil_Water Mgmt_Cnty Staffing                  | Kewaunee County | 126,528.00        |
|                             |                                |       |       |       |          |            | <b>Soil_Water Mgmt_Cnty Staffing Total</b>     |                 | <b>126,528.00</b> |
| 31000                       | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00097163 | 1/22/2024  | Soil_Water Mgmt Aids                           | Kewaunee County | 301.20            |
| 31000                       | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00103860 | 9/27/2024  | Soil_Water Mgmt Aids                           | Kewaunee County | 24,767.91         |
|                             |                                |       |       |       |          |            | <b>Soil_Water Mgmt Aids Total</b>              |                 | <b>25,069.11</b>  |
| 31000                       | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 77800 | 00096493 | 1/18/2024  | CLEAN SWEEP GRANTS                             | Kewaunee County | 10,400.00         |
| 31000                       | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 77800 | 00096494 | 1/18/2024  | CLEAN SWEEP GRANTS                             | Kewaunee County | 1,921.74          |
| 31000                       | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 77800 | 00097651 | 2/5/2024   | CLEAN SWEEP GRANTS                             | Kewaunee County | 3,325.99          |
| 31000                       | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 77800 | 00105177 | 11/26/2024 | CLEAN SWEEP GRANTS                             | Kewaunee County | 11,912.97         |
|                             |                                |       |       |       |          |            | <b>CLEAN SWEEP GRANTS Total</b>                |                 | <b>27,560.70</b>  |
| 31000                       | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00096873 | 1/16/2024  | AGRICULTURE-SOIL & WATER                       | Kewaunee County | 10,521.00         |
| 31000                       | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00096874 | 1/16/2024  | AGRICULTURE-SOIL & WATER                       | Kewaunee County | 12,957.00         |
| 31000                       | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00096875 | 1/16/2024  | AGRICULTURE-SOIL & WATER                       | Kewaunee County | 16,231.25         |
| 31000                       | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00096876 | 1/16/2024  | AGRICULTURE-SOIL & WATER                       | Kewaunee County | 6,583.50          |
| 31000                       | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00098388 | 3/1/2024   | AGRICULTURE-SOIL & WATER                       | Kewaunee County | 17,850.00         |
| 31000                       | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00102283 | 7/31/2024  | AGRICULTURE-SOIL & WATER                       | Kewaunee County | 18,102.70         |
| 31000                       | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00105899 | 12/5/2024  | AGRICULTURE-SOIL & WATER                       | Kewaunee County | 8,771.00          |
|                             |                                |       |       |       |          |            | <b>AGRICULTURE-SOIL &amp; WATER Total</b>      |                 | <b>91,016.45</b>  |
| 31000                       | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00707530 | 2/23/2024  | DNR Clearing Appr Division 1                   | Kewaunee County | 325.55            |
| 31000                       | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00733317 | 6/28/2024  | DNR Clearing Appr Division 1                   | Kewaunee County | 629.14            |
|                             |                                |       |       |       |          |            | <b>DNR Clearing Appr Division 1 Total</b>      |                 | <b>954.69</b>     |
| 31000                       | Dept of Natural Resources      | 37000 | 10000 | 96808 | 00742942 | 8/2/2024   | DNR Clearing Appr Division 8                   | Kewaunee County | 2.00              |
| 31000                       | Dept of Natural Resources      | 37000 | 10000 | 96808 | 00744223 | 8/8/2024   | DNR Clearing Appr Division 8                   | Kewaunee County | 4.00              |
| 31000                       | Dept of Natural Resources      | 37000 | 10000 | 96808 | 00762809 | 11/27/2024 | DNR Clearing Appr Division 8                   | Kewaunee County | 8.00              |
|                             |                                |       |       |       |          |            | <b>DNR Clearing Appr Division 8 Total</b>      |                 | <b>14.00</b>      |
| 31000                       | Dept of Natural Resources      | 37000 | 21200 | 55300 | 00728697 | 5/22/2024  | Wildlife damage claims & abat                  | Kewaunee County | 26,531.96         |
|                             |                                |       |       |       |          |            | <b>Wildlife damage claims &amp; abat Total</b> |                 | <b>26,531.96</b>  |
| 31000                       | Dept of Natural Resources      | 37000 | 21200 | 56300 | 00761787 | 10/23/2024 | ResAids - county cons aids                     | Kewaunee County | 1,800.00          |
|                             |                                |       |       |       |          |            | <b>ResAids - county cons aids Total</b>        |                 | <b>1,800.00</b>   |
| 31000                       | Dept of Natural Resources      | 37000 | 21200 | 57500 | 00754887 | 9/17/2024  | RA- snowmobile trail areas                     | Kewaunee County | 28,095.00         |
|                             |                                |       |       |       |          |            | <b>RA- snowmobile trail areas Total</b>        |                 | <b>28,095.00</b>  |
| 31000                       | Dept of Natural Resources      | 37000 | 21200 | 57600 | 00705013 | 1/24/2024  | RA- atv prj aids, gas tax pymt                 | Kewaunee County | 4,971.37          |
| 31000                       | Dept of Natural Resources      | 37000 | 21200 | 57600 | 00755185 | 9/19/2024  | RA- atv prj aids, gas tax pymt                 | Kewaunee County | 5,750.00          |
|                             |                                |       |       |       |          |            | <b>RA- atv prj aids, gas tax pymt Total</b>    |                 | <b>10,721.37</b>  |
| 31000                       | Dept of Natural Resources      | 37000 | 21200 | 57700 | 00725165 | 4/29/2024  | RA- atv project aids                           | Kewaunee County | 5,625.00          |
|                             |                                |       |       |       |          |            | <b>RA- atv project aids Total</b>              |                 | <b>5,625.00</b>   |
| 31000                       | Dept of Natural Resources      | 37000 | 21200 | 95200 | 00725167 | 4/29/2024  | Off-highway motorcycle adminis                 | Kewaunee County | 3,750.00          |
|                             |                                |       |       |       |          |            | <b>Off-highway motorcycle adminis Total</b>    |                 | <b>3,750.00</b>   |
| 31000                       | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01054953 | 1/2/2024   | Rpd Slvg Veh Exm Sf                            | Kewaunee County | 120.00            |
| 31000                       | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01059758 | 1/16/2024  | Rpd Slvg Veh Exm Sf                            | Kewaunee County | 180.00            |
| 31000                       | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01066624 | 2/5/2024   | Rpd Slvg Veh Exm Sf                            | Kewaunee County | 60.00             |
| 31000                       | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01072773 | 2/26/2024  | Rpd Slvg Veh Exm Sf                            | Kewaunee County | 60.00             |
| 31000                       | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01084734 | 4/9/2024   | Rpd Slvg Veh Exm Sf                            | Kewaunee County | 60.00             |
| 31000                       | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01087327 | 4/9/2024   | Rpd Slvg Veh Exm Sf                            | Kewaunee County | 120.00            |
| 31000                       | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01091879 | 4/22/2024  | Rpd Slvg Veh Exm Sf                            | Kewaunee County | 60.00             |
| 31000                       | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01093911 | 4/29/2024  | Rpd Slvg Veh Exm Sf                            | Kewaunee County | 60.00             |

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|-----------------------------|---------------------------|-------|-------|-------|----------|------------|----------------------|-----------------|------------|
| 31000                       | WI Dept of Transportation | 39500 | 10000 | 52300 | 01098946 | 5/13/2024  | Rpd Slvg Veh Exm Sf  | Kewaunee County | 60.00      |
| 31000                       | WI Dept of Transportation | 39500 | 10000 | 52300 | 01103144 | 5/29/2024  | Rpd Slvg Veh Exm Sf  | Kewaunee County | 60.00      |
| 31000                       | WI Dept of Transportation | 39500 | 10000 | 52300 | 01106988 | 6/10/2024  | Rpd Slvg Veh Exm Sf  | Kewaunee County | 420.00     |
| 31000                       | WI Dept of Transportation | 39500 | 10000 | 52300 | 01113194 | 6/24/2024  | Rpd Slvg Veh Exm Sf  | Kewaunee County | 60.00      |
| 31000                       | WI Dept of Transportation | 39500 | 10000 | 52300 | 01122254 | 7/23/2024  | Rpd Slvg Veh Exm Sf  | Kewaunee County | 60.00      |
| 31000                       | WI Dept of Transportation | 39500 | 10000 | 52300 | 01134830 | 8/26/2024  | Rpd Slvg Veh Exm Sf  | Kewaunee County | 60.00      |
| 31000                       | WI Dept of Transportation | 39500 | 10000 | 52300 | 01140130 | 9/9/2024   | Rpd Slvg Veh Exm Sf  | Kewaunee County | 360.00     |
| 31000                       | WI Dept of Transportation | 39500 | 10000 | 52300 | 01143048 | 9/16/2024  | Rpd Slvg Veh Exm Sf  | Kewaunee County | 60.00      |
| 31000                       | WI Dept of Transportation | 39500 | 10000 | 52300 | 01151602 | 9/30/2024  | Rpd Slvg Veh Exm Sf  | Kewaunee County | 60.00      |
| 31000                       | WI Dept of Transportation | 39500 | 10000 | 52300 | 01154424 | 10/8/2024  | Rpd Slvg Veh Exm Sf  | Kewaunee County | 60.00      |
| 31000                       | WI Dept of Transportation | 39500 | 10000 | 52300 | 01157727 | 10/15/2024 | Rpd Slvg Veh Exm Sf  | Kewaunee County | 60.00      |
| 31000                       | WI Dept of Transportation | 39500 | 10000 | 52300 | 01160859 | 10/21/2024 | Rpd Slvg Veh Exm Sf  | Kewaunee County | 60.00      |
| 31000                       | WI Dept of Transportation | 39500 | 10000 | 52300 | 01164614 | 10/28/2024 | Rpd Slvg Veh Exm Sf  | Kewaunee County | 120.00     |
| 31000                       | WI Dept of Transportation | 39500 | 10000 | 52300 | 01176452 | 11/25/2024 | Rpd Slvg Veh Exm Sf  | Kewaunee County | 180.00     |
| 31000                       | WI Dept of Transportation | 39500 | 10000 | 52300 | 01188888 | 12/30/2024 | Rpd Slvg Veh Exm Sf  | Kewaunee County | 60.00      |
| Rpd Slvg Veh Exm Sf Total   |                           |       |       |       |          |            |                      |                 | 2,460.00   |
| 31000                       | WI Dept of Transportation | 39500 | 21100 | 16800 | 01066841 | 2/6/2024   | Eldly&Disa Co/Aid Sf | Kewaunee County | 79,889.00  |
| Eldly&Disa Co/Aid Sf Total  |                           |       |       |       |          |            |                      |                 | 79,889.00  |
| 31000                       | WI Dept of Transportation | 39500 | 21100 | 17400 | 01150176 | 9/27/2024  | Disastr Damag Aid Sf | Kewaunee County | 49,004.98  |
| Disastr Damag Aid Sf Total  |                           |       |       |       |          |            |                      |                 | 49,004.98  |
| 31000                       | WI Dept of Transportation | 39500 | 21100 | 18500 | 01059814 | 1/16/2024  | Hwy Sfty Loc Aid Ffd | Kewaunee County | 1,849.45   |
| 31000                       | WI Dept of Transportation | 39500 | 21100 | 18500 | 01074120 | 3/4/2024   | Hwy Sfty Loc Aid Ffd | Kewaunee County | 1,485.04   |
| 31000                       | WI Dept of Transportation | 39500 | 21100 | 18500 | 01083517 | 3/27/2024  | Hwy Sfty Loc Aid Ffd | Kewaunee County | 2,248.50   |
| 31000                       | WI Dept of Transportation | 39500 | 21100 | 18500 | 01092376 | 4/23/2024  | Hwy Sfty Loc Aid Ffd | Kewaunee County | 3,820.36   |
| 31000                       | WI Dept of Transportation | 39500 | 21100 | 18500 | 01103166 | 5/28/2024  | Hwy Sfty Loc Aid Ffd | Kewaunee County | 6,602.29   |
| 31000                       | WI Dept of Transportation | 39500 | 21100 | 18500 | 01111299 | 6/17/2024  | Hwy Sfty Loc Aid Ffd | Kewaunee County | 4,903.12   |
| 31000                       | WI Dept of Transportation | 39500 | 21100 | 18500 | 01111628 | 6/18/2024  | Hwy Sfty Loc Aid Ffd | Kewaunee County | 3,037.18   |
| 31000                       | WI Dept of Transportation | 39500 | 21100 | 18500 | 01123436 | 7/26/2024  | Hwy Sfty Loc Aid Ffd | Kewaunee County | 3,951.63   |
| 31000                       | WI Dept of Transportation | 39500 | 21100 | 18500 | 01123441 | 7/26/2024  | Hwy Sfty Loc Aid Ffd | Kewaunee County | 4,256.92   |
| 31000                       | WI Dept of Transportation | 39500 | 21100 | 18500 | 01136644 | 8/29/2024  | Hwy Sfty Loc Aid Ffd | Kewaunee County | 4,471.56   |
| 31000                       | WI Dept of Transportation | 39500 | 21100 | 18500 | 01136657 | 8/29/2024  | Hwy Sfty Loc Aid Ffd | Kewaunee County | 4,228.05   |
| 31000                       | WI Dept of Transportation | 39500 | 21100 | 18500 | 01143184 | 9/17/2024  | Hwy Sfty Loc Aid Ffd | Kewaunee County | 4,668.56   |
| 31000                       | WI Dept of Transportation | 39500 | 21100 | 18500 | 01148763 | 9/23/2024  | Hwy Sfty Loc Aid Ffd | Kewaunee County | 4,447.19   |
| 31000                       | WI Dept of Transportation | 39500 | 21100 | 18500 | 01163564 | 10/24/2024 | Hwy Sfty Loc Aid Ffd | Kewaunee County | 6,257.54   |
| 31000                       | WI Dept of Transportation | 39500 | 21100 | 18500 | 01163565 | 10/24/2024 | Hwy Sfty Loc Aid Ffd | Kewaunee County | 3,578.00   |
| Hwy Sfty Loc Aid Ffd Total  |                           |       |       |       |          |            |                      |                 | 59,805.39  |
| 31000                       | WI Dept of Transportation | 39500 | 21100 | 19000 | 01049978 | 1/2/2024   | Trans Aids To Co.-Sf | Kewaunee County | 210,775.43 |
| 31000                       | WI Dept of Transportation | 39500 | 21100 | 19000 | 01108984 | 7/1/2024   | Trans Aids To Co.-Sf | Kewaunee County | 421,550.86 |
| 31000                       | WI Dept of Transportation | 39500 | 21100 | 19000 | 01145509 | 10/7/2024  | Trans Aids To Co.-Sf | Kewaunee County | 210,775.43 |
| Trans Aids To Co.-Sf Total  |                           |       |       |       |          |            |                      |                 | 843,101.72 |
| 31000                       | WI Dept of Transportation | 39500 | 21100 | 27500 | 01096415 | 5/6/2024   | Loc Brdg Imp Asst Lf | Kewaunee County | (1,109.76) |
| 31000                       | WI Dept of Transportation | 39500 | 21100 | 27500 | 01096415 | 5/6/2024   | Loc Brdg Imp Asst Lf | Kewaunee County | 31,881.78  |
| 31000                       | WI Dept of Transportation | 39500 | 21100 | 27500 | 01096415 | 5/6/2024   | Loc Brdg Imp Asst Lf | Kewaunee County | 18.45      |
| Loc Brdg Imp Asst Lf Total  |                           |       |       |       |          |            |                      |                 | 30,790.47  |
| 31000                       | WI Dept of Transportation | 39500 | 21100 | 27800 | 01165518 | 10/30/2024 | Loc Rd Imp Prg St Fd | Kewaunee County | 2,758.39   |
| Loc Rd Imp Prg St Fd Total  |                           |       |       |       |          |            |                      |                 | 2,758.39   |
| 31000                       | WI Dept of Transportation | 39500 | 21100 | 36800 | 01059107 | 1/12/2024  | Routine Maint Sf     | Kewaunee County | 8,532.38   |
| 31000                       | WI Dept of Transportation | 39500 | 21100 | 36800 | 01059108 | 1/12/2024  | Routine Maint Sf     | Kewaunee County | 4,717.69   |
| 31000                       | WI Dept of Transportation | 39500 | 21100 | 36800 | 01059109 | 1/12/2024  | Routine Maint Sf     | Kewaunee County | 1,049.55   |

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|       |                           |       |       |       |          |           |                  |                 |           |
|-------|---------------------------|-------|-------|-------|----------|-----------|------------------|-----------------|-----------|
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01060254 | 1/17/2024 | Routine Maint Sf | Kewaunee County | 1,714.61  |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01060254 | 1/17/2024 | Routine Maint Sf | Kewaunee County | 32,058.18 |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01060254 | 1/17/2024 | Routine Maint Sf | Kewaunee County | 1,606.95  |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01060254 | 1/17/2024 | Routine Maint Sf | Kewaunee County | 144.89    |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01060254 | 1/17/2024 | Routine Maint Sf | Kewaunee County | 5,842.13  |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01060254 | 1/17/2024 | Routine Maint Sf | Kewaunee County | 500.98    |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01064833 | 1/31/2024 | Routine Maint Sf | Kewaunee County | 178.13    |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01068503 | 2/12/2024 | Routine Maint Sf | Kewaunee County | 79.32     |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01068503 | 2/12/2024 | Routine Maint Sf | Kewaunee County | 70,400.21 |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01068503 | 2/12/2024 | Routine Maint Sf | Kewaunee County | 4,239.54  |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01068503 | 2/12/2024 | Routine Maint Sf | Kewaunee County | 10.43     |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01068503 | 2/12/2024 | Routine Maint Sf | Kewaunee County | 4,332.46  |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01068503 | 2/12/2024 | Routine Maint Sf | Kewaunee County | 317.72    |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01080415 | 3/18/2024 | Routine Maint Sf | Kewaunee County | 606.33    |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01080415 | 3/18/2024 | Routine Maint Sf | Kewaunee County | 23,716.86 |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01080415 | 3/18/2024 | Routine Maint Sf | Kewaunee County | 150.36    |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01080415 | 3/18/2024 | Routine Maint Sf | Kewaunee County | 4,920.94  |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01080415 | 3/18/2024 | Routine Maint Sf | Kewaunee County | 962.89    |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01083283 | 3/29/2024 | Routine Maint Sf | Kewaunee County | 563.87    |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01083283 | 3/29/2024 | Routine Maint Sf | Kewaunee County | 16,355.95 |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01083283 | 3/29/2024 | Routine Maint Sf | Kewaunee County | 10.43     |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01083283 | 3/29/2024 | Routine Maint Sf | Kewaunee County | 4,865.51  |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01083283 | 3/29/2024 | Routine Maint Sf | Kewaunee County | 319.37    |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01085277 | 4/2/2024  | Routine Maint Sf | Kewaunee County | 181.91    |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01091089 | 4/19/2024 | Routine Maint Sf | Kewaunee County | 3,103.01  |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01094130 | 4/30/2024 | Routine Maint Sf | Kewaunee County | 1,134.57  |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01094130 | 4/30/2024 | Routine Maint Sf | Kewaunee County | 16,293.33 |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01094130 | 4/30/2024 | Routine Maint Sf | Kewaunee County | 602.13    |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01094130 | 4/30/2024 | Routine Maint Sf | Kewaunee County | 273.66    |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01094130 | 4/30/2024 | Routine Maint Sf | Kewaunee County | 5,005.04  |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01094130 | 4/30/2024 | Routine Maint Sf | Kewaunee County | 448.63    |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01094982 | 5/2/2024  | Routine Maint Sf | Kewaunee County | 908.49    |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01105265 | 6/4/2024  | Routine Maint Sf | Kewaunee County | 20,551.78 |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01106310 | 6/6/2024  | Routine Maint Sf | Kewaunee County | 3,508.03  |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01106338 | 6/7/2024  | Routine Maint Sf | Kewaunee County | 3,077.99  |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107324 | 6/11/2024 | Routine Maint Sf | Kewaunee County | 30,409.20 |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107324 | 6/11/2024 | Routine Maint Sf | Kewaunee County | 2,993.93  |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107324 | 6/11/2024 | Routine Maint Sf | Kewaunee County | 1,240.80  |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107324 | 6/11/2024 | Routine Maint Sf | Kewaunee County | 2,533.28  |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107324 | 6/11/2024 | Routine Maint Sf | Kewaunee County | 138.94    |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107324 | 6/11/2024 | Routine Maint Sf | Kewaunee County | 7,275.85  |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107324 | 6/11/2024 | Routine Maint Sf | Kewaunee County | 178.55    |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01114739 | 7/1/2024  | Routine Maint Sf | Kewaunee County | 27,080.42 |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01115740 | 7/8/2024  | Routine Maint Sf | Kewaunee County | 1,542.44  |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01115740 | 7/8/2024  | Routine Maint Sf | Kewaunee County | 448.32    |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01115740 | 7/8/2024  | Routine Maint Sf | Kewaunee County | 3,739.21  |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01115740 | 7/8/2024  | Routine Maint Sf | Kewaunee County | 15.26     |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01115740 | 7/8/2024  | Routine Maint Sf | Kewaunee County | 4,809.32  |
| 31000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01118800 | 7/12/2024 | Routine Maint Sf | Kewaunee County | 102.74    |

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|-----------------------------|-------------------------------|-------|-------|-------|----------|------------|-------------------------------------------------|-----------------|-------------------|
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01123651 | 7/31/2024  | Routine Maint Sf                                | Kewaunee County | 585.62            |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01126584 | 8/2/2024   | Routine Maint Sf                                | Kewaunee County | 924.99            |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01130540 | 8/13/2024  | Routine Maint Sf                                | Kewaunee County | 696.52            |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01130540 | 8/13/2024  | Routine Maint Sf                                | Kewaunee County | 1,511.06          |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01130540 | 8/13/2024  | Routine Maint Sf                                | Kewaunee County | 8,213.84          |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01130540 | 8/13/2024  | Routine Maint Sf                                | Kewaunee County | 1,471.46          |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01130540 | 8/13/2024  | Routine Maint Sf                                | Kewaunee County | 4,877.05          |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01130540 | 8/13/2024  | Routine Maint Sf                                | Kewaunee County | 428.40            |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01138133 | 9/5/2024   | Routine Maint Sf                                | Kewaunee County | 1,149.52          |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01138133 | 9/5/2024   | Routine Maint Sf                                | Kewaunee County | 147.31            |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01138133 | 9/5/2024   | Routine Maint Sf                                | Kewaunee County | 407.17            |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01138133 | 9/5/2024   | Routine Maint Sf                                | Kewaunee County | 28.86             |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01138133 | 9/5/2024   | Routine Maint Sf                                | Kewaunee County | 5,163.44          |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01138133 | 9/5/2024   | Routine Maint Sf                                | Kewaunee County | 367.65            |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01144244 | 9/18/2024  | Routine Maint Sf                                | Kewaunee County | 199.93            |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01152277 | 10/2/2024  | Routine Maint Sf                                | Kewaunee County | (4,733.46)        |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01152277 | 10/2/2024  | Routine Maint Sf                                | Kewaunee County | 1,938.60          |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01152277 | 10/2/2024  | Routine Maint Sf                                | Kewaunee County | 2,372.57          |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01152277 | 10/2/2024  | Routine Maint Sf                                | Kewaunee County | 6,180.97          |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01152277 | 10/2/2024  | Routine Maint Sf                                | Kewaunee County | 362.55            |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01152277 | 10/2/2024  | Routine Maint Sf                                | Kewaunee County | 1,209.36          |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01152277 | 10/2/2024  | Routine Maint Sf                                | Kewaunee County | 4,928.05          |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01160512 | 10/31/2024 | Routine Maint Sf                                | Kewaunee County | 672.80            |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01163772 | 10/31/2024 | Routine Maint Sf                                | Kewaunee County | 3,091.24          |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01163772 | 10/31/2024 | Routine Maint Sf                                | Kewaunee County | 744.94            |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01163772 | 10/31/2024 | Routine Maint Sf                                | Kewaunee County | 452.03            |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01163772 | 10/31/2024 | Routine Maint Sf                                | Kewaunee County | 103.85            |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01163772 | 10/31/2024 | Routine Maint Sf                                | Kewaunee County | 5,149.42          |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01169162 | 11/15/2024 | Routine Maint Sf                                | Kewaunee County | 437.91            |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01180990 | 12/10/2024 | Routine Maint Sf                                | Kewaunee County | 835.87            |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01180990 | 12/10/2024 | Routine Maint Sf                                | Kewaunee County | 22,946.00         |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01183152 | 12/16/2024 | Routine Maint Sf                                | Kewaunee County | 36,581.19         |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01183152 | 12/16/2024 | Routine Maint Sf                                | Kewaunee County | 3,103.78          |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01183152 | 12/16/2024 | Routine Maint Sf                                | Kewaunee County | 2,550.69          |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01183152 | 12/16/2024 | Routine Maint Sf                                | Kewaunee County | 5,117.34          |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01183152 | 12/16/2024 | Routine Maint Sf                                | Kewaunee County | 6,119.14          |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01183152 | 12/16/2024 | Routine Maint Sf                                | Kewaunee County | 738.71            |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01183152 | 12/16/2024 | Routine Maint Sf                                | Kewaunee County | 175.83            |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01183152 | 12/16/2024 | Routine Maint Sf                                | Kewaunee County | 3,104.55          |
| 31000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01183152 | 12/16/2024 | Routine Maint Sf                                | Kewaunee County | 7,302.47          |
|                             |                               |       |       |       |          |            | <b>Routine Maint Sf Total</b>                   |                 | <b>463,453.73</b> |
| 31000                       | Department of Corrections     | 41000 | 10000 | 11600 | 00665882 | 10/28/2024 | Reimbursing counties for probation              | Kewaunee County | 3,480.00          |
|                             |                               |       |       |       |          |            | <b>Reimbursing counties for probation Total</b> |                 | <b>3,480.00</b>   |
| 31000                       | Bd on Aging & Long Term Care  | 43200 | 10000 | 10100 | 00005749 | 6/14/2024  | General program operations                      | Kewaunee County | 17.50             |
|                             |                               |       |       |       |          |            | <b>General program operations Total</b>         |                 | <b>17.50</b>      |
| 31000                       | Bd on Aging & Long Term Care  | 43200 | 10000 | 13100 | 00005749 | 6/14/2024  | Contracts with state agencies                   | Kewaunee County | 57.50             |
|                             |                               |       |       |       |          |            | <b>Contracts with state agencies Total</b>      |                 | <b>57.50</b>      |
| 31000                       | Department of Health Services | 43500 | 10000 | 14700 | 00622377 | 1/2/2024   | Federal program aids                            | Kewaunee County | 12,945.00         |
| 31000                       | Department of Health Services | 43500 | 10000 | 14700 | 00627978 | 2/1/2024   | Federal program aids                            | Kewaunee County | 8,347.00          |

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|-------------------------------------|-------------------------------|-------|-------|-------|----------|-----------|--------------------------------|-----------------|------------|
| 31000                               | Department of Health Services | 43500 | 10000 | 14700 | 00635361 | 3/1/2024  | Federal program aids           | Kewaunee County | 6,093.00   |
| 31000                               | Department of Health Services | 43500 | 10000 | 14700 | 00642161 | 4/1/2024  | Federal program aids           | Kewaunee County | 7,287.00   |
| 31000                               | Department of Health Services | 43500 | 10000 | 14700 | 00648504 | 5/1/2024  | Federal program aids           | Kewaunee County | 10,635.00  |
| 31000                               | Department of Health Services | 43500 | 10000 | 14700 | 00656129 | 6/3/2024  | Federal program aids           | Kewaunee County | 5,879.00   |
| 31000                               | Department of Health Services | 43500 | 10000 | 14700 | 00662714 | 7/1/2024  | Federal program aids           | Kewaunee County | 8,516.00   |
| 31000                               | Department of Health Services | 43500 | 10000 | 14700 | 00668295 | 8/1/2024  | Federal program aids           | Kewaunee County | 7,402.00   |
| 31000                               | Department of Health Services | 43500 | 10000 | 14700 | 00675153 | 9/3/2024  | Federal program aids           | Kewaunee County | 6,827.00   |
| 31000                               | Department of Health Services | 43500 | 10000 | 14700 | 00681726 | 10/1/2024 | Federal program aids           | Kewaunee County | 9,690.00   |
| 31000                               | Department of Health Services | 43500 | 10000 | 14700 | 00688257 | 11/1/2024 | Federal program aids           | Kewaunee County | 6,839.00   |
| 31000                               | Department of Health Services | 43500 | 10000 | 14700 | 00694760 | 12/2/2024 | Federal program aids           | Kewaunee County | 8,328.00   |
| Federal program aids Total          |                               |       |       |       |          |           |                                |                 | 98,788.00  |
| 31000                               | Department of Health Services | 43500 | 10000 | 15000 | 00622377 | 1/2/2024  | Federal project aids           | Kewaunee County | 10,494.00  |
| 31000                               | Department of Health Services | 43500 | 10000 | 15000 | 00627978 | 2/1/2024  | Federal project aids           | Kewaunee County | 9,410.00   |
| 31000                               | Department of Health Services | 43500 | 10000 | 15000 | 00635361 | 3/1/2024  | Federal project aids           | Kewaunee County | 6,179.00   |
| 31000                               | Department of Health Services | 43500 | 10000 | 15000 | 00642161 | 4/1/2024  | Federal project aids           | Kewaunee County | 11,901.00  |
| 31000                               | Department of Health Services | 43500 | 10000 | 15000 | 00648504 | 5/1/2024  | Federal project aids           | Kewaunee County | 13,718.00  |
| 31000                               | Department of Health Services | 43500 | 10000 | 15000 | 00656129 | 6/3/2024  | Federal project aids           | Kewaunee County | 10,982.00  |
| 31000                               | Department of Health Services | 43500 | 10000 | 15000 | 00662714 | 7/1/2024  | Federal project aids           | Kewaunee County | 11,784.00  |
| 31000                               | Department of Health Services | 43500 | 10000 | 15000 | 00668295 | 8/1/2024  | Federal project aids           | Kewaunee County | 8,311.00   |
| 31000                               | Department of Health Services | 43500 | 10000 | 15000 | 00675153 | 9/3/2024  | Federal project aids           | Kewaunee County | 4,954.00   |
| 31000                               | Department of Health Services | 43500 | 10000 | 15000 | 00681726 | 10/1/2024 | Federal project aids           | Kewaunee County | 6,627.00   |
| 31000                               | Department of Health Services | 43500 | 10000 | 15000 | 00688256 | 11/1/2024 | Federal project aids           | Kewaunee County | 963.00     |
| 31000                               | Department of Health Services | 43500 | 10000 | 15000 | 00688257 | 11/1/2024 | Federal project aids           | Kewaunee County | 46,186.00  |
| 31000                               | Department of Health Services | 43500 | 10000 | 15000 | 00694759 | 12/2/2024 | Federal project aids           | Kewaunee County | 4,265.00   |
| 31000                               | Department of Health Services | 43500 | 10000 | 15000 | 00694760 | 12/2/2024 | Federal project aids           | Kewaunee County | 2,004.00   |
| Federal project aids Total          |                               |       |       |       |          |           |                                |                 | 147,778.00 |
| 31000                               | Department of Health Services | 43500 | 10000 | 15600 | 00668295 | 8/1/2024  | Supplemental food program for  | Kewaunee County | 234.00     |
| 31000                               | Department of Health Services | 43500 | 10000 | 15600 | 00675153 | 9/3/2024  | Supplemental food program for  | Kewaunee County | 234.00     |
| 31000                               | Department of Health Services | 43500 | 10000 | 15600 | 00681726 | 10/1/2024 | Supplemental food program for  | Kewaunee County | 235.00     |
| 31000                               | Department of Health Services | 43500 | 10000 | 15600 | 00688257 | 11/1/2024 | Supplemental food program for  | Kewaunee County | 235.00     |
| Supplemental food program for Total |                               |       |       |       |          |           |                                |                 | 938.00     |
| 31000                               | Department of Health Services | 43500 | 10000 | 16500 | 00642160 | 4/1/2024  | Programs for senior citizens;  | Kewaunee County | 354.96     |
| 31000                               | Department of Health Services | 43500 | 10000 | 16500 | 00648503 | 5/1/2024  | Programs for senior citizens;  | Kewaunee County | 638.57     |
| 31000                               | Department of Health Services | 43500 | 10000 | 16500 | 00656128 | 6/3/2024  | Programs for senior citizens;  | Kewaunee County | 1,180.16   |
| 31000                               | Department of Health Services | 43500 | 10000 | 16500 | 00662713 | 7/1/2024  | Programs for senior citizens;  | Kewaunee County | 486.09     |
| 31000                               | Department of Health Services | 43500 | 10000 | 16500 | 00668294 | 8/1/2024  | Programs for senior citizens;  | Kewaunee County | 1,263.10   |
| 31000                               | Department of Health Services | 43500 | 10000 | 16500 | 00675152 | 9/3/2024  | Programs for senior citizens;  | Kewaunee County | 273.24     |
| 31000                               | Department of Health Services | 43500 | 10000 | 16500 | 00681725 | 10/1/2024 | Programs for senior citizens;  | Kewaunee County | 1,373.49   |
| 31000                               | Department of Health Services | 43500 | 10000 | 16500 | 00688256 | 11/1/2024 | Programs for senior citizens;  | Kewaunee County | 1,187.48   |
| 31000                               | Department of Health Services | 43500 | 10000 | 16500 | 00694759 | 12/2/2024 | Programs for senior citizens;  | Kewaunee County | 2,465.83   |
| Programs for senior citizens; Total |                               |       |       |       |          |           |                                |                 | 9,222.92   |
| 31000                               | Department of Health Services | 43500 | 10000 | 17700 | 00622377 | 1/2/2024  | Lead poisoning or lead exposur | Kewaunee County | 311.00     |
| 31000                               | Department of Health Services | 43500 | 10000 | 17700 | 00627978 | 2/1/2024  | Lead poisoning or lead exposur | Kewaunee County | 162.00     |
| 31000                               | Department of Health Services | 43500 | 10000 | 17700 | 00635361 | 3/1/2024  | Lead poisoning or lead exposur | Kewaunee County | 136.00     |
| 31000                               | Department of Health Services | 43500 | 10000 | 17700 | 00642161 | 4/1/2024  | Lead poisoning or lead exposur | Kewaunee County | 221.00     |
| 31000                               | Department of Health Services | 43500 | 10000 | 17700 | 00648504 | 5/1/2024  | Lead poisoning or lead exposur | Kewaunee County | 326.00     |
| 31000                               | Department of Health Services | 43500 | 10000 | 17700 | 00656129 | 6/3/2024  | Lead poisoning or lead exposur | Kewaunee County | 113.00     |
| 31000                               | Department of Health Services | 43500 | 10000 | 17700 | 00662714 | 7/1/2024  | Lead poisoning or lead exposur | Kewaunee County | 151.00     |
| 31000                               | Department of Health Services | 43500 | 10000 | 17700 | 00668295 | 8/1/2024  | Lead poisoning or lead exposur | Kewaunee County | 166.00     |

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|--------------------------------------|-------------------------------|-------|-------|-------|----------|-----------|--------------------------------|-----------------|------------|
| 31000                                | Department of Health Services | 43500 | 10000 | 17700 | 00675153 | 9/3/2024  | Lead poisoning or lead exposur | Kewaunee County | 264.00     |
| 31000                                | Department of Health Services | 43500 | 10000 | 17700 | 00681726 | 10/1/2024 | Lead poisoning or lead exposur | Kewaunee County | 298.00     |
| 31000                                | Department of Health Services | 43500 | 10000 | 17700 | 00688257 | 11/1/2024 | Lead poisoning or lead exposur | Kewaunee County | 6.00       |
| 31000                                | Department of Health Services | 43500 | 10000 | 17700 | 00694760 | 12/2/2024 | Lead poisoning or lead exposur | Kewaunee County | 17.00      |
| Lead poisoning or lead exposur Total |                               |       |       |       |          |           |                                |                 | 2,171.00   |
| 31000                                | Department of Health Services | 43500 | 10000 | 19200 | 00635361 | 3/1/2024  | Federal block grant aids -- pr | Kewaunee County | 160.00     |
| 31000                                | Department of Health Services | 43500 | 10000 | 19200 | 00642161 | 4/1/2024  | Federal block grant aids -- pr | Kewaunee County | 330.00     |
| 31000                                | Department of Health Services | 43500 | 10000 | 19200 | 00648504 | 5/1/2024  | Federal block grant aids -- pr | Kewaunee County | 362.00     |
| 31000                                | Department of Health Services | 43500 | 10000 | 19200 | 00656129 | 6/3/2024  | Federal block grant aids -- pr | Kewaunee County | 380.00     |
| 31000                                | Department of Health Services | 43500 | 10000 | 19200 | 00662714 | 7/1/2024  | Federal block grant aids -- pr | Kewaunee County | 211.00     |
| 31000                                | Department of Health Services | 43500 | 10000 | 19200 | 00668295 | 8/1/2024  | Federal block grant aids -- pr | Kewaunee County | 478.00     |
| 31000                                | Department of Health Services | 43500 | 10000 | 19200 | 00675153 | 9/3/2024  | Federal block grant aids -- pr | Kewaunee County | 758.00     |
| 31000                                | Department of Health Services | 43500 | 10000 | 19200 | 00681726 | 10/1/2024 | Federal block grant aids -- pr | Kewaunee County | 1,034.00   |
| 31000                                | Department of Health Services | 43500 | 10000 | 19200 | 00688257 | 11/1/2024 | Federal block grant aids -- pr | Kewaunee County | 517.00     |
| Federal block grant aids -- pr Total |                               |       |       |       |          |           |                                |                 | 4,230.00   |
| 31000                                | Department of Health Services | 43500 | 10000 | 19400 | 00622377 | 1/2/2024  | Maternal and child health bloc | Kewaunee County | 316.00     |
| 31000                                | Department of Health Services | 43500 | 10000 | 19400 | 00627978 | 2/1/2024  | Maternal and child health bloc | Kewaunee County | 188.00     |
| 31000                                | Department of Health Services | 43500 | 10000 | 19400 | 00635361 | 3/1/2024  | Maternal and child health bloc | Kewaunee County | 47.00      |
| 31000                                | Department of Health Services | 43500 | 10000 | 19400 | 00642161 | 4/1/2024  | Maternal and child health bloc | Kewaunee County | 662.00     |
| 31000                                | Department of Health Services | 43500 | 10000 | 19400 | 00648504 | 5/1/2024  | Maternal and child health bloc | Kewaunee County | 957.00     |
| 31000                                | Department of Health Services | 43500 | 10000 | 19400 | 00656129 | 6/3/2024  | Maternal and child health bloc | Kewaunee County | 1,176.00   |
| 31000                                | Department of Health Services | 43500 | 10000 | 19400 | 00662714 | 7/1/2024  | Maternal and child health bloc | Kewaunee County | 696.00     |
| 31000                                | Department of Health Services | 43500 | 10000 | 19400 | 00668295 | 8/1/2024  | Maternal and child health bloc | Kewaunee County | 898.00     |
| 31000                                | Department of Health Services | 43500 | 10000 | 19400 | 00675153 | 9/3/2024  | Maternal and child health bloc | Kewaunee County | 122.00     |
| 31000                                | Department of Health Services | 43500 | 10000 | 19400 | 00681726 | 10/1/2024 | Maternal and child health bloc | Kewaunee County | 1,138.00   |
| 31000                                | Department of Health Services | 43500 | 10000 | 19400 | 00688257 | 11/1/2024 | Maternal and child health bloc | Kewaunee County | 1,498.00   |
| 31000                                | Department of Health Services | 43500 | 10000 | 19400 | 00694760 | 12/2/2024 | Maternal and child health bloc | Kewaunee County | 924.00     |
| Maternal and child health bloc Total |                               |       |       |       |          |           |                                |                 | 8,622.00   |
| 31000                                | Department of Health Services | 43500 | 10000 | 19500 | 00642161 | 4/1/2024  | Communicable disease control a | Kewaunee County | 451.00     |
| 31000                                | Department of Health Services | 43500 | 10000 | 19500 | 00648504 | 5/1/2024  | Communicable disease control a | Kewaunee County | 667.00     |
| 31000                                | Department of Health Services | 43500 | 10000 | 19500 | 00656129 | 6/3/2024  | Communicable disease control a | Kewaunee County | 449.00     |
| 31000                                | Department of Health Services | 43500 | 10000 | 19500 | 00662714 | 7/1/2024  | Communicable disease control a | Kewaunee County | 722.00     |
| 31000                                | Department of Health Services | 43500 | 10000 | 19500 | 00668295 | 8/1/2024  | Communicable disease control a | Kewaunee County | 1,101.00   |
| Communicable disease control a Total |                               |       |       |       |          |           |                                |                 | 3,390.00   |
| 31000                                | Department of Health Services | 43500 | 10000 | 42600 | 00622376 | 1/2/2024  | Disabled children's sppt waiv  | Kewaunee County | (32.00)    |
| 31000                                | Department of Health Services | 43500 | 10000 | 42600 | 00627977 | 2/1/2024  | Disabled children's sppt waiv  | Kewaunee County | (31.00)    |
| 31000                                | Department of Health Services | 43500 | 10000 | 42600 | 00635360 | 3/1/2024  | Disabled children's sppt waiv  | Kewaunee County | (64.00)    |
| 31000                                | Department of Health Services | 43500 | 10000 | 42600 | 00648503 | 5/1/2024  | Disabled children's sppt waiv  | Kewaunee County | (32.00)    |
| 31000                                | Department of Health Services | 43500 | 10000 | 42600 | 00656128 | 6/3/2024  | Disabled children's sppt waiv  | Kewaunee County | (31.00)    |
| 31000                                | Department of Health Services | 43500 | 10000 | 42600 | 00662713 | 7/1/2024  | Disabled children's sppt waiv  | Kewaunee County | (32.00)    |
| 31000                                | Department of Health Services | 43500 | 10000 | 42600 | 00668294 | 8/1/2024  | Disabled children's sppt waiv  | Kewaunee County | (31.00)    |
| 31000                                | Department of Health Services | 43500 | 10000 | 42600 | 00675152 | 9/3/2024  | Disabled children's sppt waiv  | Kewaunee County | (32.00)    |
| 31000                                | Department of Health Services | 43500 | 10000 | 42600 | 00681725 | 10/1/2024 | Disabled children's sppt waiv  | Kewaunee County | (32.00)    |
| 31000                                | Department of Health Services | 43500 | 10000 | 42600 | 00688256 | 11/1/2024 | Disabled children's sppt waiv  | Kewaunee County | (31.00)    |
| 31000                                | Department of Health Services | 43500 | 10000 | 42600 | 00694759 | 12/2/2024 | Disabled children's sppt waiv  | Kewaunee County | (785.00)   |
| Disabled children's sppt waiv Total  |                               |       |       |       |          |           |                                |                 | (1,133.00) |
| 31000                                | Department of Health Services | 43500 | 10000 | 45300 | 00622376 | 1/2/2024  | Federal aid, medical assistanc | Kewaunee County | 6,761.50   |
| 31000                                | Department of Health Services | 43500 | 10000 | 45300 | 00627977 | 2/1/2024  | Federal aid, medical assistanc | Kewaunee County | 7,653.00   |
| 31000                                | Department of Health Services | 43500 | 10000 | 45300 | 00635360 | 3/1/2024  | Federal aid, medical assistanc | Kewaunee County | 7,444.00   |

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|--------------------------------------|-------------------------------|-------|-------|-------|----------|-----------|--------------------------------|-----------------|-------------|
| 31000                                | Department of Health Services | 43500 | 10000 | 45300 | 00642160 | 4/1/2024  | Federal aid, medical assistanc | Kewaunee County | 3,771.00    |
| 31000                                | Department of Health Services | 43500 | 10000 | 45300 | 00648503 | 5/1/2024  | Federal aid, medical assistanc | Kewaunee County | 7,352.50    |
| 31000                                | Department of Health Services | 43500 | 10000 | 45300 | 00659434 | 6/14/2024 | Federal aid, medical assistanc | Kewaunee County | (72,714.00) |
| 31000                                | Department of Health Services | 43500 | 10000 | 45300 | 00662713 | 7/1/2024  | Federal aid, medical assistanc | Kewaunee County | 8,770.50    |
| 31000                                | Department of Health Services | 43500 | 10000 | 45300 | 00668294 | 8/1/2024  | Federal aid, medical assistanc | Kewaunee County | 9,385.00    |
| 31000                                | Department of Health Services | 43500 | 10000 | 45300 | 00681725 | 10/1/2024 | Federal aid, medical assistanc | Kewaunee County | 6,949.00    |
| 31000                                | Department of Health Services | 43500 | 10000 | 45300 | 00688256 | 11/1/2024 | Federal aid, medical assistanc | Kewaunee County | 13,858.00   |
| 31000                                | Department of Health Services | 43500 | 10000 | 45300 | 00694759 | 12/2/2024 | Federal aid, medical assistanc | Kewaunee County | 3,632.00    |
| Federal aid, medical assistanc Total |                               |       |       |       |          |           |                                |                 | 2,862.50    |
| 31000                                | Department of Health Services | 43500 | 10000 | 47000 | 00622376 | 1/2/2024  | COP and long-term sppt pilot   | Kewaunee County | 486.00      |
| 31000                                | Department of Health Services | 43500 | 10000 | 47000 | 00627977 | 2/1/2024  | COP and long-term sppt pilot   | Kewaunee County | 649.00      |
| 31000                                | Department of Health Services | 43500 | 10000 | 47000 | 00635360 | 3/1/2024  | COP and long-term sppt pilot   | Kewaunee County | 48,117.00   |
| 31000                                | Department of Health Services | 43500 | 10000 | 47000 | 00648503 | 5/1/2024  | COP and long-term sppt pilot   | Kewaunee County | 2,750.00    |
| 31000                                | Department of Health Services | 43500 | 10000 | 47000 | 00656128 | 6/3/2024  | COP and long-term sppt pilot   | Kewaunee County | 481.00      |
| 31000                                | Department of Health Services | 43500 | 10000 | 47000 | 00662713 | 7/1/2024  | COP and long-term sppt pilot   | Kewaunee County | 3,097.00    |
| 31000                                | Department of Health Services | 43500 | 10000 | 47000 | 00668294 | 8/1/2024  | COP and long-term sppt pilot   | Kewaunee County | 445.00      |
| 31000                                | Department of Health Services | 43500 | 10000 | 47000 | 00675152 | 9/3/2024  | COP and long-term sppt pilot   | Kewaunee County | 76.00       |
| 31000                                | Department of Health Services | 43500 | 10000 | 47000 | 00694759 | 12/2/2024 | COP and long-term sppt pilot   | Kewaunee County | 200.00      |
| COP and long-term sppt pilot Total   |                               |       |       |       |          |           |                                |                 | 56,301.00   |
| 31000                                | Department of Health Services | 43500 | 10000 | 47100 | 00642160 | 4/1/2024  | Medical assistance waiver bene | Kewaunee County | 3,771.00    |
| 31000                                | Department of Health Services | 43500 | 10000 | 47100 | 00648503 | 5/1/2024  | Medical assistance waiver bene | Kewaunee County | 4,452.00    |
| 31000                                | Department of Health Services | 43500 | 10000 | 47100 | 00659434 | 6/14/2024 | Medical assistance waiver bene | Kewaunee County | (29,314.50) |
| 31000                                | Department of Health Services | 43500 | 10000 | 47100 | 00662713 | 7/1/2024  | Medical assistance waiver bene | Kewaunee County | 8,770.50    |
| 31000                                | Department of Health Services | 43500 | 10000 | 47100 | 00668294 | 8/1/2024  | Medical assistance waiver bene | Kewaunee County | 9,385.00    |
| 31000                                | Department of Health Services | 43500 | 10000 | 47100 | 00681725 | 10/1/2024 | Medical assistance waiver bene | Kewaunee County | 6,949.00    |
| 31000                                | Department of Health Services | 43500 | 10000 | 47100 | 00688256 | 11/1/2024 | Medical assistance waiver bene | Kewaunee County | 8,884.50    |
| Medical assistance waiver bene Total |                               |       |       |       |          |           |                                |                 | 12,897.50   |
| 31000                                | Department of Health Services | 43500 | 10000 | 50700 | 00622376 | 1/2/2024  | Initiatives for coordinated se | Kewaunee County | 3,095.96    |
| 31000                                | Department of Health Services | 43500 | 10000 | 50700 | 00627977 | 2/1/2024  | Initiatives for coordinated se | Kewaunee County | 6,856.13    |
| 31000                                | Department of Health Services | 43500 | 10000 | 50700 | 00635360 | 3/1/2024  | Initiatives for coordinated se | Kewaunee County | 3,361.12    |
| 31000                                | Department of Health Services | 43500 | 10000 | 50700 | 00642160 | 4/1/2024  | Initiatives for coordinated se | Kewaunee County | 649.72      |
| 31000                                | Department of Health Services | 43500 | 10000 | 50700 | 00648503 | 5/1/2024  | Initiatives for coordinated se | Kewaunee County | 18,553.95   |
| 31000                                | Department of Health Services | 43500 | 10000 | 50700 | 00656128 | 6/3/2024  | Initiatives for coordinated se | Kewaunee County | 1,711.57    |
| 31000                                | Department of Health Services | 43500 | 10000 | 50700 | 00662713 | 7/1/2024  | Initiatives for coordinated se | Kewaunee County | 540.80      |
| 31000                                | Department of Health Services | 43500 | 10000 | 50700 | 00668294 | 8/1/2024  | Initiatives for coordinated se | Kewaunee County | 1,730.17    |
| 31000                                | Department of Health Services | 43500 | 10000 | 50700 | 00675152 | 9/3/2024  | Initiatives for coordinated se | Kewaunee County | 7,043.64    |
| 31000                                | Department of Health Services | 43500 | 10000 | 50700 | 00681725 | 10/1/2024 | Initiatives for coordinated se | Kewaunee County | 1,278.52    |
| 31000                                | Department of Health Services | 43500 | 10000 | 50700 | 00688256 | 11/1/2024 | Initiatives for coordinated se | Kewaunee County | 3,595.40    |
| 31000                                | Department of Health Services | 43500 | 10000 | 50700 | 00694759 | 12/2/2024 | Initiatives for coordinated se | Kewaunee County | 2,430.91    |
| Initiatives for coordinated se Total |                               |       |       |       |          |           |                                |                 | 50,847.89   |
| 31000                                | Department of Health Services | 43500 | 10000 | 52700 | 00622376 | 1/2/2024  | Services for drivers, local as | Kewaunee County | 45,663.00   |
| 31000                                | Department of Health Services | 43500 | 10000 | 52700 | 00627977 | 2/1/2024  | Services for drivers, local as | Kewaunee County | 2,315.00    |
| 31000                                | Department of Health Services | 43500 | 10000 | 52700 | 00635360 | 3/1/2024  | Services for drivers, local as | Kewaunee County | 6,131.00    |
| 31000                                | Department of Health Services | 43500 | 10000 | 52700 | 00648503 | 5/1/2024  | Services for drivers, local as | Kewaunee County | (1,624.00)  |
| Services for drivers, local as Total |                               |       |       |       |          |           |                                |                 | 52,485.00   |
| 31000                                | Department of Health Services | 43500 | 10000 | 53200 | 00622376 | 1/2/2024  | Severely emotionally disturbed | Kewaunee County | 862.98      |
| 31000                                | Department of Health Services | 43500 | 10000 | 53200 | 00627977 | 2/1/2024  | Severely emotionally disturbed | Kewaunee County | 1,911.10    |
| 31000                                | Department of Health Services | 43500 | 10000 | 53200 | 00635360 | 3/1/2024  | Severely emotionally disturbed | Kewaunee County | 936.89      |
| 31000                                | Department of Health Services | 43500 | 10000 | 53200 | 00642160 | 4/1/2024  | Severely emotionally disturbed | Kewaunee County | 135.16      |

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|--------------------------------------|-------------------------------|-------|-------|-------|----------|-----------|--------------------------------|-----------------|-----------|
| 31000                                | Department of Health Services | 43500 | 10000 | 53200 | 00648503 | 5/1/2024  | Severely emotionally disturbed | Kewaunee County | 3,859.75  |
| 31000                                | Department of Health Services | 43500 | 10000 | 53200 | 00656128 | 6/3/2024  | Severely emotionally disturbed | Kewaunee County | 356.05    |
| 31000                                | Department of Health Services | 43500 | 10000 | 53200 | 00662713 | 7/1/2024  | Severely emotionally disturbed | Kewaunee County | 112.50    |
| 31000                                | Department of Health Services | 43500 | 10000 | 53200 | 00668294 | 8/1/2024  | Severely emotionally disturbed | Kewaunee County | 482.28    |
| 31000                                | Department of Health Services | 43500 | 10000 | 53200 | 00675152 | 9/3/2024  | Severely emotionally disturbed | Kewaunee County | 1,963.39  |
| 31000                                | Department of Health Services | 43500 | 10000 | 53200 | 00681725 | 10/1/2024 | Severely emotionally disturbed | Kewaunee County | 356.38    |
| 31000                                | Department of Health Services | 43500 | 10000 | 53200 | 00688256 | 11/1/2024 | Severely emotionally disturbed | Kewaunee County | 1,002.21  |
| 31000                                | Department of Health Services | 43500 | 10000 | 53200 | 00694759 | 12/2/2024 | Severely emotionally disturbed | Kewaunee County | 677.61    |
| Severely emotionally disturbed Total |                               |       |       |       |          |           |                                |                 | 12,656.30 |
| 31000                                | Department of Health Services | 43500 | 10000 | 54400 | 00622376 | 1/2/2024  | Federal block grant local assi | Kewaunee County | 104.85    |
| 31000                                | Department of Health Services | 43500 | 10000 | 54400 | 00627977 | 2/1/2024  | Federal block grant local assi | Kewaunee County | 232.21    |
| 31000                                | Department of Health Services | 43500 | 10000 | 54400 | 00635360 | 3/1/2024  | Federal block grant local assi | Kewaunee County | 113.84    |
| 31000                                | Department of Health Services | 43500 | 10000 | 54400 | 00642160 | 4/1/2024  | Federal block grant local assi | Kewaunee County | 22.01     |
| 31000                                | Department of Health Services | 43500 | 10000 | 54400 | 00648503 | 5/1/2024  | Federal block grant local assi | Kewaunee County | 628.59    |
| 31000                                | Department of Health Services | 43500 | 10000 | 54400 | 00656128 | 6/3/2024  | Federal block grant local assi | Kewaunee County | 17,265.98 |
| 31000                                | Department of Health Services | 43500 | 10000 | 54400 | 00662713 | 7/1/2024  | Federal block grant local assi | Kewaunee County | 18.32     |
| 31000                                | Department of Health Services | 43500 | 10000 | 54400 | 00668294 | 8/1/2024  | Federal block grant local assi | Kewaunee County | 58.62     |
| 31000                                | Department of Health Services | 43500 | 10000 | 54400 | 00675152 | 9/3/2024  | Federal block grant local assi | Kewaunee County | 238.61    |
| 31000                                | Department of Health Services | 43500 | 10000 | 54400 | 00681725 | 10/1/2024 | Federal block grant local assi | Kewaunee County | 43.31     |
| 31000                                | Department of Health Services | 43500 | 10000 | 54400 | 00688256 | 11/1/2024 | Federal block grant local assi | Kewaunee County | 121.79    |
| 31000                                | Department of Health Services | 43500 | 10000 | 54400 | 00694759 | 12/2/2024 | Federal block grant local assi | Kewaunee County | 82.34     |
| 31000                                | Department of Health Services | 43500 | 10000 | 54600 | 00622376 | 1/2/2024  | Federal block grant local assi | Kewaunee County | 544.72    |
| 31000                                | Department of Health Services | 43500 | 10000 | 54600 | 00627977 | 2/1/2024  | Federal block grant local assi | Kewaunee County | 1,206.30  |
| 31000                                | Department of Health Services | 43500 | 10000 | 54600 | 00635360 | 3/1/2024  | Federal block grant local assi | Kewaunee County | 591.37    |
| 31000                                | Department of Health Services | 43500 | 10000 | 54600 | 00642160 | 4/1/2024  | Federal block grant local assi | Kewaunee County | 190.00    |
| 31000                                | Department of Health Services | 43500 | 10000 | 54600 | 00648503 | 5/1/2024  | Federal block grant local assi | Kewaunee County | 5,425.67  |
| 31000                                | Department of Health Services | 43500 | 10000 | 54600 | 00656128 | 6/3/2024  | Federal block grant local assi | Kewaunee County | 500.51    |
| 31000                                | Department of Health Services | 43500 | 10000 | 54600 | 00662713 | 7/1/2024  | Federal block grant local assi | Kewaunee County | 158.14    |
| 31000                                | Department of Health Services | 43500 | 10000 | 54600 | 00668294 | 8/1/2024  | Federal block grant local assi | Kewaunee County | 383.36    |
| 31000                                | Department of Health Services | 43500 | 10000 | 54600 | 00675152 | 9/3/2024  | Federal block grant local assi | Kewaunee County | 1,560.70  |
| 31000                                | Department of Health Services | 43500 | 10000 | 54600 | 00681725 | 10/1/2024 | Federal block grant local assi | Kewaunee County | 283.29    |
| 31000                                | Department of Health Services | 43500 | 10000 | 54600 | 00688256 | 11/1/2024 | Federal block grant local assi | Kewaunee County | 1,202.65  |
| 31000                                | Department of Health Services | 43500 | 10000 | 54600 | 00694759 | 12/2/2024 | Federal block grant local assi | Kewaunee County | 5,510.63  |
| Federal block grant local assi Total |                               |       |       |       |          |           |                                |                 | 36,487.81 |
| 31000                                | Department of Health Services | 43500 | 10000 | 56700 | 00622376 | 1/2/2024  | Interagency and intra-agency p | Kewaunee County | 108.49    |
| 31000                                | Department of Health Services | 43500 | 10000 | 56700 | 00627977 | 2/1/2024  | Interagency and intra-agency p | Kewaunee County | 240.26    |
| 31000                                | Department of Health Services | 43500 | 10000 | 56700 | 00635360 | 3/1/2024  | Interagency and intra-agency p | Kewaunee County | 117.78    |
| 31000                                | Department of Health Services | 43500 | 10000 | 56700 | 00642160 | 4/1/2024  | Interagency and intra-agency p | Kewaunee County | 23.11     |
| 31000                                | Department of Health Services | 43500 | 10000 | 56700 | 00648503 | 5/1/2024  | Interagency and intra-agency p | Kewaunee County | 660.04    |
| 31000                                | Department of Health Services | 43500 | 10000 | 56700 | 00656128 | 6/3/2024  | Interagency and intra-agency p | Kewaunee County | 60.89     |
| 31000                                | Department of Health Services | 43500 | 10000 | 56700 | 00662713 | 7/1/2024  | Interagency and intra-agency p | Kewaunee County | 19.24     |
| 31000                                | Department of Health Services | 43500 | 10000 | 56700 | 00668294 | 8/1/2024  | Interagency and intra-agency p | Kewaunee County | 61.57     |
| 31000                                | Department of Health Services | 43500 | 10000 | 56700 | 00675152 | 9/3/2024  | Interagency and intra-agency p | Kewaunee County | 250.66    |
| 31000                                | Department of Health Services | 43500 | 10000 | 56700 | 00681725 | 10/1/2024 | Interagency and intra-agency p | Kewaunee County | 45.50     |
| 31000                                | Department of Health Services | 43500 | 10000 | 56700 | 00688256 | 11/1/2024 | Interagency and intra-agency p | Kewaunee County | 127.95    |
| 31000                                | Department of Health Services | 43500 | 10000 | 56700 | 00694759 | 12/2/2024 | Interagency and intra-agency p | Kewaunee County | 86.51     |
| Interagency and intra-agency p Total |                               |       |       |       |          |           |                                |                 | 1,802.00  |
| 31000                                | Department of Health Services | 43500 | 10000 | 59400 | 00642160 | 4/1/2024  | Federal aid, community aids -- | Kewaunee County | 2,906.00  |
| 31000                                | Department of Health Services | 43500 | 10000 | 59400 | 00648503 | 5/1/2024  | Federal aid, community aids -- | Kewaunee County | 7,715.00  |

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| 31000                                | Department of Health Services | 43500 | 10000 | 59400 | 00656128 | 6/3/2024  | Federal aid, community aids -- | Kewaunee County | (8,962.00) |
| 31000                                | Department of Health Services | 43500 | 10000 | 59400 | 00662713 | 7/1/2024  | Federal aid, community aids -- | Kewaunee County | 7,024.00   |
| 31000                                | Department of Health Services | 43500 | 10000 | 59400 | 00668294 | 8/1/2024  | Federal aid, community aids -- | Kewaunee County | 5,143.00   |
| 31000                                | Department of Health Services | 43500 | 10000 | 59400 | 00675152 | 9/3/2024  | Federal aid, community aids -- | Kewaunee County | 3,824.00   |
| 31000                                | Department of Health Services | 43500 | 10000 | 59400 | 00681725 | 10/1/2024 | Federal aid, community aids -- | Kewaunee County | 3,947.00   |
| 31000                                | Department of Health Services | 43500 | 10000 | 59400 | 00688256 | 11/1/2024 | Federal aid, community aids -- | Kewaunee County | 5,086.00   |
| 31000                                | Department of Health Services | 43500 | 10000 | 59400 | 00694759 | 12/2/2024 | Federal aid, community aids -- | Kewaunee County | 114.00     |
| Federal aid, community aids -- Total |                               |       |       |       |          |           |                                |                 | 26,797.00  |
| 31000                                | Department of Health Services | 43500 | 10000 | 59500 | 00648503 | 5/1/2024  | Community mental health block  | Kewaunee County | 62.00      |
| Community mental health block Total  |                               |       |       |       |          |           |                                |                 | 62.00      |
| 31000                                | Department of Health Services | 43500 | 10000 | 70500 | 00642160 | 4/1/2024  | Community aids                 | Kewaunee County | 13,483.36  |
| 31000                                | Department of Health Services | 43500 | 10000 | 70500 | 00648503 | 5/1/2024  | Community aids                 | Kewaunee County | 36,976.31  |
| 31000                                | Department of Health Services | 43500 | 10000 | 70500 | 00656128 | 6/3/2024  | Community aids                 | Kewaunee County | 82,302.37  |
| 31000                                | Department of Health Services | 43500 | 10000 | 70500 | 00662713 | 7/1/2024  | Community aids                 | Kewaunee County | 241,304.74 |
| 31000                                | Department of Health Services | 43500 | 10000 | 70500 | 00668294 | 8/1/2024  | Community aids                 | Kewaunee County | 150,292.24 |
| 31000                                | Department of Health Services | 43500 | 10000 | 70500 | 00675152 | 9/3/2024  | Community aids                 | Kewaunee County | 45,841.97  |
| 31000                                | Department of Health Services | 43500 | 10000 | 70500 | 00681725 | 10/1/2024 | Community aids                 | Kewaunee County | 41,642.64  |
| 31000                                | Department of Health Services | 43500 | 10000 | 70500 | 00688256 | 11/1/2024 | Community aids                 | Kewaunee County | 456.18     |
| 31000                                | Department of Health Services | 43500 | 10000 | 70500 | 00694759 | 12/2/2024 | Community aids                 | Kewaunee County | 947.27     |
| Community aids Total                 |                               |       |       |       |          |           |                                |                 | 613,247.08 |
| 31000                                | Department of Health Services | 43500 | 10000 | 70700 | 00642160 | 4/1/2024  | Early intervention services fo | Kewaunee County | 4,111.78   |
| 31000                                | Department of Health Services | 43500 | 10000 | 70700 | 00648503 | 5/1/2024  | Early intervention services fo | Kewaunee County | 9,471.52   |
| 31000                                | Department of Health Services | 43500 | 10000 | 70700 | 00656128 | 6/3/2024  | Early intervention services fo | Kewaunee County | 3,930.90   |
| 31000                                | Department of Health Services | 43500 | 10000 | 70700 | 00662713 | 7/1/2024  | Early intervention services fo | Kewaunee County | 17,514.21  |
| Early intervention services fo Total |                               |       |       |       |          |           |                                |                 | 35,028.41  |
| 31000                                | Department of Health Services | 43500 | 10000 | 71700 | 00642160 | 4/1/2024  | Community aids, family care -- | Kewaunee County | 90.68      |
| 31000                                | Department of Health Services | 43500 | 10000 | 71700 | 00648503 | 5/1/2024  | Community aids, family care -- | Kewaunee County | 163.12     |
| 31000                                | Department of Health Services | 43500 | 10000 | 71700 | 00656128 | 6/3/2024  | Community aids, family care -- | Kewaunee County | 301.47     |
| 31000                                | Department of Health Services | 43500 | 10000 | 71700 | 00662713 | 7/1/2024  | Community aids, family care -- | Kewaunee County | 124.17     |
| 31000                                | Department of Health Services | 43500 | 10000 | 71700 | 00668294 | 8/1/2024  | Community aids, family care -- | Kewaunee County | 322.66     |
| 31000                                | Department of Health Services | 43500 | 10000 | 71700 | 00675152 | 9/3/2024  | Community aids, family care -- | Kewaunee County | 69.79      |
| 31000                                | Department of Health Services | 43500 | 10000 | 71700 | 00681725 | 10/1/2024 | Community aids, family care -- | Kewaunee County | 350.87     |
| 31000                                | Department of Health Services | 43500 | 10000 | 71700 | 00688256 | 11/1/2024 | Community aids, family care -- | Kewaunee County | 303.34     |
| 31000                                | Department of Health Services | 43500 | 10000 | 71700 | 00694759 | 12/2/2024 | Community aids, family care -- | Kewaunee County | 629.90     |
| Community aids, family care -- Total |                               |       |       |       |          |           |                                |                 | 2,356.00   |
| 31000                                | Department of Health Services | 43500 | 10000 | 74900 | 00642160 | 4/1/2024  | Federal program local assistan | Kewaunee County | 3,924.22   |
| 31000                                | Department of Health Services | 43500 | 10000 | 74900 | 00648503 | 5/1/2024  | Federal program local assistan | Kewaunee County | 9,039.48   |
| 31000                                | Department of Health Services | 43500 | 10000 | 74900 | 00656128 | 6/3/2024  | Federal program local assistan | Kewaunee County | 3,751.60   |
| 31000                                | Department of Health Services | 43500 | 10000 | 74900 | 00662713 | 7/1/2024  | Federal program local assistan | Kewaunee County | 16,715.29  |
| Federal program local assistan Total |                               |       |       |       |          |           |                                |                 | 33,430.59  |
| 31000                                | Department of Health Services | 43500 | 10000 | 77300 | 00642160 | 4/1/2024  | Community Mntl Hlth Allocation | Kewaunee County | 15.00      |
| 31000                                | Department of Health Services | 43500 | 10000 | 77300 | 00648503 | 5/1/2024  | Community Mntl Hlth Allocation | Kewaunee County | 8,725.00   |
| 31000                                | Department of Health Services | 43500 | 10000 | 77300 | 00656128 | 6/3/2024  | Community Mntl Hlth Allocation | Kewaunee County | 3,849.75   |
| 31000                                | Department of Health Services | 43500 | 10000 | 77300 | 00662713 | 7/1/2024  | Community Mntl Hlth Allocation | Kewaunee County | 11,296.25  |
| 31000                                | Department of Health Services | 43500 | 10000 | 77300 | 00668294 | 8/1/2024  | Community Mntl Hlth Allocation | Kewaunee County | 9,442.00   |
| 31000                                | Department of Health Services | 43500 | 10000 | 77300 | 00675152 | 9/3/2024  | Community Mntl Hlth Allocation | Kewaunee County | 8,787.00   |
| 31000                                | Department of Health Services | 43500 | 10000 | 77300 | 00681725 | 10/1/2024 | Community Mntl Hlth Allocation | Kewaunee County | 8,244.00   |
| Community Mntl Hlth Allocation Total |                               |       |       |       |          |           |                                |                 | 50,359.00  |
| 31000                                | Department of Health Services | 43500 | 10000 | 84300 | 00622377 | 1/2/2024  | Federal project aids           | Kewaunee County | 17,865.00  |

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| 31000                                | Department of Health Services | 43500 | 10000 | 84300 | 00627978 | 2/1/2024   | Federal project aids           | Kewaunee County | 27,551.00    |
| 31000                                | Department of Health Services | 43500 | 10000 | 84300 | 00635361 | 3/1/2024   | Federal project aids           | Kewaunee County | 5,443.00     |
| 31000                                | Department of Health Services | 43500 | 10000 | 84300 | 00642161 | 4/1/2024   | Federal project aids           | Kewaunee County | 8,263.00     |
| 31000                                | Department of Health Services | 43500 | 10000 | 84300 | 00648504 | 5/1/2024   | Federal project aids           | Kewaunee County | 3,993.00     |
| 31000                                | Department of Health Services | 43500 | 10000 | 84300 | 00656129 | 6/3/2024   | Federal project aids           | Kewaunee County | 8,219.00     |
| 31000                                | Department of Health Services | 43500 | 10000 | 84300 | 00662714 | 7/1/2024   | Federal project aids           | Kewaunee County | 5,163.00     |
| 31000                                | Department of Health Services | 43500 | 10000 | 84300 | 00668295 | 8/1/2024   | Federal project aids           | Kewaunee County | 4,937.00     |
| 31000                                | Department of Health Services | 43500 | 10000 | 84300 | 00675153 | 9/3/2024   | Federal project aids           | Kewaunee County | 6,617.00     |
| 31000                                | Department of Health Services | 43500 | 10000 | 84300 | 00681726 | 10/1/2024  | Federal project aids           | Kewaunee County | 27,779.00    |
| 31000                                | Department of Health Services | 43500 | 10000 | 84300 | 00688257 | 11/1/2024  | Federal project aids           | Kewaunee County | 17,100.00    |
| 31000                                | Department of Health Services | 43500 | 10000 | 84300 | 00694760 | 12/2/2024  | Federal project aids           | Kewaunee County | 14,300.00    |
| Federal project aids Total           |                               |       |       |       |          |            |                                |                 | 147,230.00   |
| 31000                                | Department of Health Services | 43500 | 10000 | 86800 | 00659434 | 6/14/2024  | Interagency and intra-agency a | Kewaunee County | 102,028.50   |
| 31000                                | Department of Health Services | 43500 | 10000 | 86800 | 00662713 | 7/1/2024   | Interagency and intra-agency a | Kewaunee County | (102,028.50) |
| Interagency and intra-agency a Total |                               |       |       |       |          |            |                                |                 | 0.00         |
| State/Federal Aids Total             |                               |       |       |       |          |            |                                |                 | #REF!        |
| 31000                                | Department of Health Services | 43500 | 14200 | 22900 | 00622376 | 1/2/2024   | Institute operations           | Kewaunee County | (3,580.00)   |
| 31000                                | Department of Health Services | 43500 | 14200 | 22900 | 00627977 | 2/1/2024   | Institute operations           | Kewaunee County | (14,510.00)  |
| 31000                                | Department of Health Services | 43500 | 14200 | 22900 | 00635360 | 3/1/2024   | Institute operations           | Kewaunee County | (1,319.00)   |
| 31000                                | Department of Health Services | 43500 | 14200 | 22900 | 00642160 | 4/1/2024   | Institute operations           | Kewaunee County | (22,394.00)  |
| 31000                                | Department of Health Services | 43500 | 14200 | 22900 | 00648503 | 5/1/2024   | Institute operations           | Kewaunee County | (61,959.00)  |
| 31000                                | Department of Health Services | 43500 | 14200 | 22900 | 00662713 | 7/1/2024   | Institute operations           | Kewaunee County | (23,216.00)  |
| 31000                                | Department of Health Services | 43500 | 14200 | 22900 | 00668294 | 8/1/2024   | Institute operations           | Kewaunee County | (17,173.00)  |
| 31000                                | Department of Health Services | 43500 | 14200 | 22900 | 00675152 | 9/3/2024   | Institute operations           | Kewaunee County | (55,138.00)  |
| 31000                                | Department of Health Services | 43500 | 14200 | 22900 | 00681725 | 10/1/2024  | Institute operations           | Kewaunee County | (51,036.00)  |
| 31000                                | Department of Health Services | 43500 | 14200 | 22900 | 00688256 | 11/1/2024  | Institute operations           | Kewaunee County | (30,471.00)  |
| 31000                                | Department of Health Services | 43500 | 14200 | 22900 | 00694759 | 12/2/2024  | Institute operations           | Kewaunee County | (9,576.00)   |
| Institute operations Total           |                               |       |       |       |          |            |                                |                 | (290,372.00) |
| 31000                                | Department of Health Services | 43500 | 28000 | 49300 | 00681726 | 10/1/2024  | Medical assistance trust fund  | Kewaunee County | 6,703.00     |
| 31000                                | Department of Health Services | 43500 | 28000 | 49300 | 00688257 | 11/1/2024  | Medical assistance trust fund  | Kewaunee County | 1,010.00     |
| 31000                                | Department of Health Services | 43500 | 28000 | 49300 | 00694760 | 12/2/2024  | Medical assistance trust fund  | Kewaunee County | 501.00       |
| Medical assistance trust fund Total  |                               |       |       |       |          |            |                                |                 | 8,214.00     |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 23100 | 00145177 | 5/3/2024   | Fees for administrative servic | Kewaunee County | 20.00        |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 23100 | 00148949 | 7/25/2024  | Fees for administrative servic | Kewaunee County | 65.00        |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 23100 | 00152432 | 10/15/2024 | Fees for administrative servic | Kewaunee County | 45.00        |
| Fees for administrative servic Total |                               |       |       |       |          |            |                                |                 | 130.00       |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00138622 | 1/5/2024   | GENERAL CLEARING               | Kewaunee County | 11,351.28    |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00139635 | 1/31/2024  | GENERAL CLEARING               | Kewaunee County | 64,157.93    |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00139711 | 2/5/2024   | GENERAL CLEARING               | Kewaunee County | 11,281.18    |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00139887 | 2/6/2024   | GENERAL CLEARING               | Kewaunee County | 5,158.45     |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00140150 | 2/13/2024  | GENERAL CLEARING               | Kewaunee County | 26,421.13    |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00140888 | 2/27/2024  | GENERAL CLEARING               | Kewaunee County | 831.75       |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00141294 | 3/5/2024   | GENERAL CLEARING               | Kewaunee County | 3,259.81     |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00141295 | 3/5/2024   | GENERAL CLEARING               | Kewaunee County | 38,682.48    |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00143306 | 4/8/2024   | GENERAL CLEARING               | Kewaunee County | 111,347.29   |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00144797 | 4/30/2024  | GENERAL CLEARING               | Kewaunee County | 92,985.16    |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00144934 | 5/6/2024   | GENERAL CLEARING               | Kewaunee County | 43,070.78    |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00146955 | 6/5/2024   | GENERAL CLEARING               | Kewaunee County | 36,195.31    |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00147965 | 6/27/2024  | GENERAL CLEARING               | Kewaunee County | 197.00       |

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|--------------------------------------|-------------------------------|-------|-------|-------|----------|------------|--------------------------------|-----------------|--------------|
| 31000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00148369 | 7/3/2024   | GENERAL CLEARING               | Kewaunee County | 1,800.00     |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00148370 | 7/3/2024   | GENERAL CLEARING               | Kewaunee County | 1,432.26     |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00148480 | 7/5/2024   | GENERAL CLEARING               | Kewaunee County | 17,363.23    |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00148670 | 7/12/2024  | GENERAL CLEARING               | Kewaunee County | 8,211.00     |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00149377 | 7/31/2024  | GENERAL CLEARING               | Kewaunee County | 66,184.22    |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00149667 | 8/5/2024   | GENERAL CLEARING               | Kewaunee County | 45,126.72    |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00150247 | 8/28/2024  | GENERAL CLEARING               | Kewaunee County | 16,461.51    |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00150323 | 8/29/2024  | GENERAL CLEARING               | Kewaunee County | 9,657.01     |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00150737 | 9/5/2024   | GENERAL CLEARING               | Kewaunee County | 383,634.73   |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00152119 | 10/7/2024  | GENERAL CLEARING               | Kewaunee County | 30,792.67    |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00153190 | 10/31/2024 | GENERAL CLEARING               | Kewaunee County | 71,784.64    |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00153500 | 11/5/2024  | GENERAL CLEARING               | Kewaunee County | 61,404.08    |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00153649 | 11/12/2024 | GENERAL CLEARING               | Kewaunee County | 5.96         |
| 31000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00154707 | 12/5/2024  | GENERAL CLEARING               | Kewaunee County | 15,135.34    |
| GENERAL CLEARING Total               |                               |       |       |       |          |            |                                |                 | 1,173,932.92 |
| 31000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00446818 | 1/2/2024   | Auxiliary services             | Kewaunee County | 5.00         |
| 31000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00451133 | 2/2/2024   | Auxiliary services             | Kewaunee County | 5.00         |
| 31000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00455812 | 3/4/2024   | Auxiliary services             | Kewaunee County | 30.00        |
| 31000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00460093 | 4/2/2024   | Auxiliary services             | Kewaunee County | 25.00        |
| 31000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00464608 | 5/2/2024   | Auxiliary services             | Kewaunee County | 20.00        |
| 31000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00469466 | 6/4/2024   | Auxiliary services             | Kewaunee County | 10.00        |
| 31000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00473550 | 7/2/2024   | Auxiliary services             | Kewaunee County | 10.00        |
| 31000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00478110 | 8/2/2024   | Auxiliary services             | Kewaunee County | 5.00         |
| 31000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00482327 | 9/4/2024   | Auxiliary services             | Kewaunee County | 15.00        |
| 31000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00486827 | 10/2/2024  | Auxiliary services             | Kewaunee County | 5.00         |
| 31000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00492103 | 11/4/2024  | Auxiliary services             | Kewaunee County | 35.00        |
| 31000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00496263 | 12/3/2024  | Auxiliary services             | Kewaunee County | 5.00         |
| Auxiliary services Total             |                               |       |       |       |          |            |                                |                 | 170.00       |
| 31000                                | Dept of Workforce Development | 44500 | 10000 | 50900 | 00446148 | 1/4/2024   | Title IB Aids State GPR        | Kewaunee County | 82.90        |
| 31000                                | Dept of Workforce Development | 44500 | 10000 | 50900 | 00452603 | 2/23/2024  | Title IB Aids State GPR        | Kewaunee County | 59.21        |
| Title IB Aids State GPR Total        |                               |       |       |       |          |            |                                |                 | 142.11       |
| 31000                                | Dept of Workforce Development | 44500 | 10000 | 54400 | 00446148 | 1/4/2024   | Title IB Aids Federal PRF      | Kewaunee County | 306.30       |
| 31000                                | Dept of Workforce Development | 44500 | 10000 | 54400 | 00452603 | 2/23/2024  | Title IB Aids Federal PRF      | Kewaunee County | 218.79       |
| Title IB Aids Federal PRF Total      |                               |       |       |       |          |            |                                |                 | 525.09       |
| 31000                                | Dept of Workforce Development | 44500 | 22700 | 17700 | 00461888 | 4/12/2024  | WC ops uninsured emplry admin  | Kewaunee County | 5.00         |
| 31000                                | Dept of Workforce Development | 44500 | 22700 | 17700 | 00461889 | 4/12/2024  | WC ops uninsured emplry admin  | Kewaunee County | 5.00         |
| 31000                                | Dept of Workforce Development | 44500 | 22700 | 17700 | 00476413 | 7/23/2024  | WC ops uninsured emplry admin  | Kewaunee County | 10.00        |
| 31000                                | Dept of Workforce Development | 44500 | 22700 | 17700 | 00476415 | 7/23/2024  | WC ops uninsured emplry admin  | Kewaunee County | 5.00         |
| WC ops uninsured emplry admin Total  |                               |       |       |       |          |            |                                |                 | 25.00        |
| 31000                                | Department of Justice         | 45500 | 10000 | 22100 | 00144255 | 7/16/2024  | Crime laboratories, DNA        | Kewaunee County | 780.00       |
| Crime laboratories, DNA Total        |                               |       |       |       |          |            |                                |                 | 780.00       |
| 31000                                | Department of Justice         | 45500 | 10000 | 25100 | 00137896 | 2/15/2024  | Federal aid, local assistance  | Kewaunee County | 559.84       |
| 31000                                | Department of Justice         | 45500 | 10000 | 25100 | 00141979 | 5/22/2024  | Federal aid, local assistance  | Kewaunee County | 685.46       |
| 31000                                | Department of Justice         | 45500 | 10000 | 25100 | 00146766 | 9/17/2024  | Federal aid, local assistance  | Kewaunee County | 674.99       |
| 31000                                | Department of Justice         | 45500 | 10000 | 25100 | 00151138 | 12/20/2024 | Federal aid, local assistance  | Kewaunee County | 227.48       |
| 31000                                | Department of Justice         | 45500 | 10000 | 25100 | 00151208 | 12/20/2024 | Federal aid, local assistance  | Kewaunee County | 160.03       |
| Federal aid, local assistance Total  |                               |       |       |       |          |            |                                |                 | 2,307.80     |
| 31000                                | Department of Justice         | 45500 | 10000 | 28400 | 00141022 | 4/26/2024  | Internet Crimes Against Childr | Kewaunee County | 317.63       |
| Internet Crimes Against Childr Total |                               |       |       |       |          |            |                                |                 | 317.63       |

| 2024 State Payment Register |                                |       |       |       |          |            |                                             |                 |           |                  |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|---------------------------------------------|-----------------|-----------|------------------|
| 31000                       | Department of Justice          | 45500 | 10000 | 51100 | 00138839 | 3/5/2024   | Reimbursement to counties for               | Kewaunee County | 19,912.11 |                  |
|                             |                                |       |       |       |          |            | <b>Reimbursement to counties for Total</b>  |                 |           | <b>19,912.11</b> |
| 31000                       | Department of Justice          | 45500 | 10000 | 53200 | 00144176 | 7/16/2024  | Crime victim witness assist                 | Kewaunee County | 14,996.41 |                  |
|                             |                                |       |       |       |          |            | <b>Crime victim witness assist Total</b>    |                 |           | <b>14,996.41</b> |
| 31000                       | Department of Justice          | 45500 | 28700 | 26000 | 00149575 | 11/18/2024 | Law enforcement training fund;              | Kewaunee County | 7,200.00  |                  |
|                             |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b> |                 |           | <b>7,200.00</b>  |
| 31000                       | Department of Military Affairs | 46500 | 10000 | 30800 | 00143108 | 5/20/2024  | Emergency response equipment                | Kewaunee County | 1,447.00  |                  |
| 31000                       | Department of Military Affairs | 46500 | 10000 | 30800 | 00145941 | 6/13/2024  | Emergency response equipment                | Kewaunee County | 320.08    |                  |
|                             |                                |       |       |       |          |            | <b>Emergency response equipment Total</b>   |                 |           | <b>1,767.08</b>  |
| 31000                       | Department of Military Affairs | 46500 | 10000 | 33700 | 00144363 | 5/10/2024  | Local emer planning grants                  | Kewaunee County | 12,056.72 |                  |
|                             |                                |       |       |       |          |            | <b>Local emer planning grants Total</b>     |                 |           | <b>12,056.72</b> |
| 31000                       | Department of Military Affairs | 46500 | 10000 | 34200 | 00143983 | 5/2/2024   | Federal aid, local assistance               | Kewaunee County | 26,408.53 |                  |
|                             |                                |       |       |       |          |            | <b>Federal aid, local assistance Total</b>  |                 |           | <b>26,408.53</b> |
| 31000                       | Department of Military Affairs | 46500 | 27400 | 36300 | 00141140 | 2/22/2024  | Emerg response training - env               | Kewaunee County | 900.00    |                  |
|                             |                                |       |       |       |          |            | <b>Emerg response training - env Total</b>  |                 |           | <b>900.00</b>    |
| 31000                       | Department of Veterans Affairs | 48500 | 58200 | 26700 | 00140942 | 4/26/2024  | County grants                               | Kewaunee County | 13,750.00 |                  |
|                             |                                |       |       |       |          |            | <b>County grants Total</b>                  |                 |           | <b>13,750.00</b> |
| 31000                       | Department of Administration   | 50500 | 10000 | 14200 | 00223029 | 5/21/2024  | Federal aid                                 | Kewaunee County | 14,520.00 |                  |
| 31000                       | Department of Administration   | 50500 | 10000 | 14200 | 00223108 | 5/21/2024  | Federal aid                                 | Kewaunee County | 13,980.00 |                  |
|                             |                                |       |       |       |          |            | <b>Federal aid Total</b>                    |                 |           | <b>28,500.00</b> |
| 31000                       | Department of Administration   | 50500 | 26900 | 17300 | 00214570 | 3/8/2024   | Land information program; loca              | Kewaunee County | 1,000.00  |                  |
| 31000                       | Department of Administration   | 50500 | 26900 | 17300 | 00221232 | 4/25/2024  | Land information program; loca              | Kewaunee County | 76,448.00 |                  |
| 31000                       | Department of Administration   | 50500 | 26900 | 17300 | 00225603 | 6/26/2024  | Land information program; loca              | Kewaunee County | 10,000.00 |                  |
|                             |                                |       |       |       |          |            | <b>Land information program; loca Total</b> |                 |           | <b>87,448.00</b> |
| 31000                       | Public Defender Board          | 55000 | 10000 | 10600 | 00420507 | 2/7/2024   | Transcript, discovery and int               | Kewaunee County | 239.20    |                  |
| 31000                       | Public Defender Board          | 55000 | 10000 | 10600 | 00434841 | 5/8/2024   | Transcript, discovery and int               | Kewaunee County | 385.20    |                  |
| 31000                       | Public Defender Board          | 55000 | 10000 | 10600 | 00442505 | 7/24/2024  | Transcript, discovery and int               | Kewaunee County | 4.75      |                  |
| 31000                       | Public Defender Board          | 55000 | 10000 | 10600 | 00444870 | 8/9/2024   | Transcript, discovery and int               | Kewaunee County | 480.00    |                  |
| 31000                       | Public Defender Board          | 55000 | 10000 | 10600 | 00456255 | 11/6/2024  | Transcript, discovery and int               | Kewaunee County | 603.40    |                  |
|                             |                                |       |       |       |          |            | <b>Transcript, discovery and int Total</b>  |                 |           | <b>1,712.55</b>  |
| 31000                       | Department of Revenue          | 56600 | 10000 | 10100 | 00295905 | 2/28/2024  | General Program Operations                  | Kewaunee County | 225.00    |                  |
| 31000                       | Department of Revenue          | 56600 | 10000 | 10100 | 00311309 | 6/21/2024  | General Program Operations                  | Kewaunee County | 75.00     |                  |
| 31000                       | Department of Revenue          | 56600 | 10000 | 10100 | 00316800 | 8/29/2024  | General Program Operations                  | Kewaunee County | 210.00    |                  |
| 31000                       | Department of Revenue          | 56600 | 10000 | 10100 | 00319935 | 9/20/2024  | General Program Operations                  | Kewaunee County | 75.00     |                  |
|                             |                                |       |       |       |          |            | <b>General Program Operations Total</b>     |                 |           | <b>585.00</b>    |
| 31000                       | Department of Revenue          | 56600 | 10000 | 99500 | 00293238 | 1/10/2024  | Holding Clearing (SDC & TRIP)               | Kewaunee County | 213.26    |                  |
| 31000                       | Department of Revenue          | 56600 | 10000 | 99500 | 00293239 | 1/10/2024  | Holding Clearing (SDC & TRIP)               | Kewaunee County | 100.00    |                  |
| 31000                       | Department of Revenue          | 56600 | 10000 | 99500 | 00293240 | 1/10/2024  | Holding Clearing (SDC & TRIP)               | Kewaunee County | 2,158.23  |                  |
| 31000                       | Department of Revenue          | 56600 | 10000 | 99500 | 00295000 | 2/5/2024   | Holding Clearing (SDC & TRIP)               | Kewaunee County | 272.50    |                  |
| 31000                       | Department of Revenue          | 56600 | 10000 | 99500 | 00295615 | 2/8/2024   | Holding Clearing (SDC & TRIP)               | Kewaunee County | 100.00    |                  |
| 31000                       | Department of Revenue          | 56600 | 10000 | 99500 | 00295616 | 2/8/2024   | Holding Clearing (SDC & TRIP)               | Kewaunee County | 7,042.55  |                  |
| 31000                       | Department of Revenue          | 56600 | 10000 | 99500 | 00296237 | 2/12/2024  | Holding Clearing (SDC & TRIP)               | Kewaunee County | 889.74    |                  |
| 31000                       | Department of Revenue          | 56600 | 10000 | 99500 | 00296238 | 2/12/2024  | Holding Clearing (SDC & TRIP)               | Kewaunee County | 1,068.08  |                  |
| 31000                       | Department of Revenue          | 56600 | 10000 | 99500 | 00297020 | 2/20/2024  | Holding Clearing (SDC & TRIP)               | Kewaunee County | 631.00    |                  |
| 31000                       | Department of Revenue          | 56600 | 10000 | 99500 | 00297021 | 2/20/2024  | Holding Clearing (SDC & TRIP)               | Kewaunee County | 45.44     |                  |
| 31000                       | Department of Revenue          | 56600 | 10000 | 99500 | 00297754 | 2/26/2024  | Holding Clearing (SDC & TRIP)               | Kewaunee County | 1,804.20  |                  |
| 31000                       | Department of Revenue          | 56600 | 10000 | 99500 | 00298528 | 3/4/2024   | Holding Clearing (SDC & TRIP)               | Kewaunee County | 387.65    |                  |
| 31000                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299211 | 3/7/2024   | Holding Clearing (SDC & TRIP)               | Kewaunee County | 1,247.71  |                  |
| 31000                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299212 | 3/7/2024   | Holding Clearing (SDC & TRIP)               | Kewaunee County | 6,150.51  |                  |

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|---------------------------------------------|-----------------------|-------|-------|-------|----------|------------|---------------------------------------|-----------------|--------------|
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00299801 | 3/11/2024  | Holding Clearing (SDC & TRIP)         | Kewaunee County | 295.30       |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00301225 | 3/25/2024  | Holding Clearing (SDC & TRIP)         | Kewaunee County | 242.28       |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00302781 | 4/5/2024   | Holding Clearing (SDC & TRIP)         | Kewaunee County | 62.82        |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00302782 | 4/5/2024   | Holding Clearing (SDC & TRIP)         | Kewaunee County | 277.23       |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00302783 | 4/5/2024   | Holding Clearing (SDC & TRIP)         | Kewaunee County | 7,501.27     |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00303401 | 4/8/2024   | Holding Clearing (SDC & TRIP)         | Kewaunee County | 530.25       |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00304358 | 4/15/2024  | Holding Clearing (SDC & TRIP)         | Kewaunee County | 497.20       |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00304359 | 4/15/2024  | Holding Clearing (SDC & TRIP)         | Kewaunee County | 137.77       |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00305329 | 4/23/2024  | Holding Clearing (SDC & TRIP)         | Kewaunee County | 1,196.70     |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00305330 | 4/23/2024  | Holding Clearing (SDC & TRIP)         | Kewaunee County | 1,095.70     |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00307241 | 5/7/2024   | Holding Clearing (SDC & TRIP)         | Kewaunee County | 422.69       |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00307242 | 5/7/2024   | Holding Clearing (SDC & TRIP)         | Kewaunee County | 7,858.82     |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00308072 | 5/14/2024  | Holding Clearing (SDC & TRIP)         | Kewaunee County | 463.00       |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00310568 | 6/7/2024   | Holding Clearing (SDC & TRIP)         | Kewaunee County | 100.90       |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00310569 | 6/7/2024   | Holding Clearing (SDC & TRIP)         | Kewaunee County | 187.28       |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00310570 | 6/7/2024   | Holding Clearing (SDC & TRIP)         | Kewaunee County | 2,829.04     |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00312623 | 7/1/2024   | Holding Clearing (SDC & TRIP)         | Kewaunee County | 392.00       |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00313414 | 7/8/2024   | Holding Clearing (SDC & TRIP)         | Kewaunee County | 210.31       |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00313415 | 7/8/2024   | Holding Clearing (SDC & TRIP)         | Kewaunee County | 1,854.84     |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00316420 | 8/8/2024   | Holding Clearing (SDC & TRIP)         | Kewaunee County | 173.63       |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00316421 | 8/8/2024   | Holding Clearing (SDC & TRIP)         | Kewaunee County | 2,280.42     |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00319300 | 9/9/2024   | Holding Clearing (SDC & TRIP)         | Kewaunee County | 169.00       |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00319301 | 9/9/2024   | Holding Clearing (SDC & TRIP)         | Kewaunee County | 124.99       |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00319302 | 9/9/2024   | Holding Clearing (SDC & TRIP)         | Kewaunee County | 2,731.67     |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00321879 | 10/7/2024  | Holding Clearing (SDC & TRIP)         | Kewaunee County | 164.74       |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00321880 | 10/7/2024  | Holding Clearing (SDC & TRIP)         | Kewaunee County | 2,180.29     |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00324546 | 11/8/2024  | Holding Clearing (SDC & TRIP)         | Kewaunee County | 216.53       |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00324547 | 11/8/2024  | Holding Clearing (SDC & TRIP)         | Kewaunee County | 3,316.75     |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00326618 | 12/6/2024  | Holding Clearing (SDC & TRIP)         | Kewaunee County | 100.00       |
| 31000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00326619 | 12/6/2024  | Holding Clearing (SDC & TRIP)         | Kewaunee County | 4,247.38     |
| Holding Clearing (SDC & TRIP) Total         |                       |       |       |       |          |            |                                       |                 | 63,971.67    |
| 31000                                       | Department of Revenue | 56600 | 10000 | 100GE | 00317473 | 8/19/2024  | GPR Earned                            | Kewaunee County | 3.00         |
| GPR Earned Total                            |                       |       |       |       |          |            |                                       |                 | 3.00         |
| 31000                                       | Circuit Courts        | 62500 | 10000 | 10500 | 00003088 | 3/12/2024  | Circuit court costs                   | Kewaunee County | 30,307.00    |
| 31000                                       | Circuit Courts        | 62500 | 10000 | 10500 | 00003288 | 7/25/2024  | Circuit court costs                   | Kewaunee County | 57,400.00    |
| Circuit court costs Total                   |                       |       |       |       |          |            |                                       |                 | 87,707.00    |
| 31000                                       | Department of Revenue | 83500 | 10000 | 11000 | 00133752 | 7/22/2024  | Public Utility Distribution           | Kewaunee County | 31,706.70    |
| 31000                                       | Department of Revenue | 83500 | 10000 | 11000 | 00138678 | 11/18/2024 | Public Utility Distribution           | Kewaunee County | 191,690.62   |
| Public Utility Distribution Total           |                       |       |       |       |          |            |                                       |                 | 223,397.32   |
| 31000                                       | Department of Revenue | 83500 | 10000 | 11100 | 00124927 | 5/6/2024   | Personal Property Aid                 | Kewaunee County | 71,678.72    |
| Personal Property Aid Total                 |                       |       |       |       |          |            |                                       |                 | 71,678.72    |
| 31000                                       | Department of Revenue | 83500 | 10000 | 30200 | 00127686 | 5/6/2024   | School Levy Tax & First Dollar Credit | Kewaunee County | 770,962.25   |
| 31000                                       | Department of Revenue | 83500 | 10000 | 30200 | 00134891 | 7/22/2024  | School Levy Tax & First Dollar Credit | Kewaunee County | 2,841,978.49 |
| 31000                                       | Department of Revenue | 83500 | 10000 | 30200 | 00135584 | 7/22/2024  | School Levy Tax & First Dollar Credit | Kewaunee County | 620,218.18   |
| School Levy Tax & First Dollar Credit Total |                       |       |       |       |          |            |                                       |                 | 4,233,158.92 |
| 31000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00122177 | 1/31/2024  | County Sales Tax Reptd/Distd          | Kewaunee County | 97,742.66    |
| 31000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00122638 | 2/29/2024  | County Sales Tax Reptd/Distd          | Kewaunee County | 189,701.89   |
| 31000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00124255 | 3/29/2024  | County Sales Tax Reptd/Distd          | Kewaunee County | 110,894.63   |
| 31000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00127831 | 4/30/2024  | County Sales Tax Reptd/Distd          | Kewaunee County | 100,520.03   |

| 2024 State Payment Register                          |                       |       |       |       |          |            |                                     |                 |              |                      |
|------------------------------------------------------|-----------------------|-------|-------|-------|----------|------------|-------------------------------------|-----------------|--------------|----------------------|
| 31000                                                | Department of Revenue | 83500 | 10000 | 43100 | 00129171 | 5/31/2024  | County Sales Tax Reptd/Distd        | Kewaunee County | 170,939.09   |                      |
| 31000                                                | Department of Revenue | 83500 | 10000 | 43100 | 00130245 | 6/28/2024  | County Sales Tax Reptd/Distd        | Kewaunee County | 119,203.62   |                      |
| 31000                                                | Department of Revenue | 83500 | 10000 | 43100 | 00135732 | 7/31/2024  | County Sales Tax Reptd/Distd        | Kewaunee County | 142,001.84   |                      |
| 31000                                                | Department of Revenue | 83500 | 10000 | 43100 | 00136726 | 8/30/2024  | County Sales Tax Reptd/Distd        | Kewaunee County | 173,808.69   |                      |
| 31000                                                | Department of Revenue | 83500 | 10000 | 43100 | 00137203 | 9/30/2024  | County Sales Tax Reptd/Distd        | Kewaunee County | 137,530.67   |                      |
| 31000                                                | Department of Revenue | 83500 | 10000 | 43100 | 00137813 | 10/31/2024 | County Sales Tax Reptd/Distd        | Kewaunee County | 168,151.18   |                      |
| 31000                                                | Department of Revenue | 83500 | 10000 | 43100 | 00139823 | 11/29/2024 | County Sales Tax Reptd/Distd        | Kewaunee County | 179,183.22   |                      |
| 31000                                                | Department of Revenue | 83500 | 10000 | 43100 | 00139920 | 12/30/2024 | County Sales Tax Reptd/Distd        | Kewaunee County | 132,457.31   |                      |
| <b>County Sales Tax Reptd/Distd Total</b>            |                       |       |       |       |          |            |                                     |                 |              | <b>1,722,134.83</b>  |
| 31000                                                | Department of Revenue | 83500 | 28700 | 16200 | 00133752 | 7/22/2024  | County & Municipal Aid              | Kewaunee County | 96,604.04    |                      |
| 31000                                                | Department of Revenue | 83500 | 28700 | 16200 | 00138678 | 11/18/2024 | County & Municipal Aid              | Kewaunee County | 547,422.90   |                      |
| <b>County &amp; Municipal Aid Total</b>              |                       |       |       |       |          |            |                                     |                 |              | <b>644,026.94</b>    |
| 31000                                                | Department of Revenue | 83500 | 28700 | 16300 | 00130318 | 7/22/2024  | Exempt Computer Aid                 | Kewaunee County | 13,363.37    |                      |
| <b>Exempt Computer Aid Total</b>                     |                       |       |       |       |          |            |                                     |                 |              | <b>13,363.37</b>     |
| 31000                                                | Department of Revenue | 83500 | 28700 | 16900 | 00133752 | 7/22/2024  | Supplemental County & Municipal Aid | Kewaunee County | 77,274.79    |                      |
| 31000                                                | Department of Revenue | 83500 | 28700 | 16900 | 00138678 | 11/18/2024 | Supplemental County & Municipal Aid | Kewaunee County | 437,890.49   |                      |
| <b>Supplemental County &amp; Municipal Aid Total</b> |                       |       |       |       |          |            |                                     |                 |              | <b>515,165.28</b>    |
| 31000                                                | Department of Revenue | 83500 | 52100 | 36300 | 00123237 | 3/25/2024  | Lottery & Gaming Credit             | Kewaunee County | 1,582,741.66 |                      |
| <b>Lottery &amp; Gaming Credit Total</b>             |                       |       |       |       |          |            |                                     |                 |              | <b>1,582,741.66</b>  |
| <b>31000 Total</b>                                   |                       |       |       |       |          |            |                                     |                 |              | <b>13,630,352.74</b> |

| 2024 State Payment Register |                                |       |       |       |          |            |                                                      |                 |           |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|-----------------|-----------|-------------------|
| 31002                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055520 | 7/18/2024  | Fire dues distribution                               | Town Of Ahnapee | 4,964.03  |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                 |           | <b>4,964.03</b>   |
| 31002                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00705405 | 1/22/2024  | Aids in lieu of taxes - gener                        | Town Of Ahnapee | 3,937.32  |                   |
| 31002                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00723943 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Ahnapee | 172.38    |                   |
|                             |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                 |           | <b>4,109.70</b>   |
| 31002                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734071 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Ahnapee | 188.61    |                   |
|                             |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                 |           | <b>188.61</b>     |
| 31002                       | Dept of Natural Resources      | 37000 | 21200 | 100SE | 00720102 | 4/9/2024   | SEG Earned                                           | Town Of Ahnapee | 6,330.32  |                   |
|                             |                                |       |       |       |          |            | <b>SEG Earned Total</b>                              |                 |           | <b>6,330.32</b>   |
| 31002                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729770 | 5/15/2024  | Fin asst for responsible units                       | Town Of Ahnapee | 1,739.02  |                   |
|                             |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>          |                 |           | <b>1,739.02</b>   |
| 31002                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050796 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Ahnapee | 33,013.05 |                   |
| 31002                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078666 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Ahnapee | 33,013.05 |                   |
| 31002                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109802 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Ahnapee | 33,013.05 |                   |
| 31002                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146327 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Ahnapee | 33,013.05 |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                 |           | <b>132,052.20</b> |
| 31002                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125726 | 5/6/2024   | Personal Property Aid                                | Town Of Ahnapee | 183.16    |                   |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                 |           | <b>183.16</b>     |
| 31002                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133738 | 7/22/2024  | County & Municipal Aid                               | Town Of Ahnapee | 6,447.80  |                   |
| 31002                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138664 | 11/18/2024 | County & Municipal Aid                               | Town Of Ahnapee | 36,537.53 |                   |
|                             |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                 |           | <b>42,985.33</b>  |
| 31002                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131095 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Ahnapee | 5.19      |                   |
|                             |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                 |           | <b>5.19</b>       |
| 31002                       | Department of Revenue          | 83500 | 28700 | 16900 | 00133738 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Ahnapee | 6,725.65  |                   |
| 31002                       | Department of Revenue          | 83500 | 28700 | 16900 | 00138664 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Ahnapee | 38,112.03 |                   |
|                             |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                 |           | <b>44,837.68</b>  |
| <b>31002 Total</b>          |                                |       |       |       |          |            |                                                      |                 |           | <b>237,395.24</b> |

| 2024 State Payment Register |                                |       |       |       |          |            |                                           |                 |           |            |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------|-----------------|-----------|------------|
| 31004                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055712 | 7/18/2024  | Fire dues distribution                    | Town Of Carlton | 6,212.31  |            |
|                             |                                |       |       |       |          |            | Fire dues distribution Total              |                 |           | 6,212.31   |
| 31004                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00705374 | 1/22/2024  | Aids in lieu of taxes - gener             | Town Of Carlton | 1,469.61  |            |
|                             |                                |       |       |       |          |            | Aids in lieu of taxes - gener Total       |                 |           | 1,469.61   |
| 31004                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734072 | 6/11/2024  | ResAids - cnty forst, cl & mfl            | Town Of Carlton | 36.42     |            |
|                             |                                |       |       |       |          |            | ResAids - cnty forst, cl & mfl Total      |                 |           | 36.42      |
| 31004                       | Dept of Natural Resources      | 37000 | 21200 | 100SE | 00702132 | 1/4/2024   | SEG Earned                                | Town Of Carlton | 14,328.92 |            |
|                             |                                |       |       |       |          |            | SEG Earned Total                          |                 |           | 14,328.92  |
| 31004                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729173 | 5/15/2024  | Fin asst for responsible units            | Town Of Carlton | 1,664.58  |            |
|                             |                                |       |       |       |          |            | Fin asst for responsible units Total      |                 |           | 1,664.58   |
| 31004                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050797 | 1/2/2024   | Trns Aids To Mnc.-Sf                      | Town Of Carlton | 35,603.51 |            |
| 31004                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078667 | 4/1/2024   | Trns Aids To Mnc.-Sf                      | Town Of Carlton | 35,603.51 |            |
| 31004                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109803 | 7/2/2024   | Trns Aids To Mnc.-Sf                      | Town Of Carlton | 35,603.51 |            |
| 31004                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146328 | 10/7/2024  | Trns Aids To Mnc.-Sf                      | Town Of Carlton | 35,603.53 |            |
|                             |                                |       |       |       |          |            | Trns Aids To Mnc.-Sf Total                |                 |           | 142,414.06 |
| 31004                       | Department of Revenue          | 83500 | 10000 | 11000 | 00133739 | 7/22/2024  | Public Utility Distribution               | Town Of Carlton | 14,718.27 |            |
| 31004                       | Department of Revenue          | 83500 | 10000 | 11000 | 00138665 | 11/18/2024 | Public Utility Distribution               | Town Of Carlton | 83,172.90 |            |
|                             |                                |       |       |       |          |            | Public Utility Distribution Total         |                 |           | 97,891.17  |
| 31004                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125727 | 5/6/2024   | Personal Property Aid                     | Town Of Carlton | 4,197.22  |            |
|                             |                                |       |       |       |          |            | Personal Property Aid Total               |                 |           | 4,197.22   |
| 31004                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133739 | 7/22/2024  | County & Municipal Aid                    | Town Of Carlton | 2,494.31  |            |
| 31004                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138665 | 11/18/2024 | County & Municipal Aid                    | Town Of Carlton | 14,134.40 |            |
|                             |                                |       |       |       |          |            | County & Municipal Aid Total              |                 |           | 16,628.71  |
| 31004                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131096 | 7/22/2024  | Exempt Computer Aid                       | Town Of Carlton | 47.81     |            |
|                             |                                |       |       |       |          |            | Exempt Computer Aid Total                 |                 |           | 47.81      |
| 31004                       | Department of Revenue          | 83500 | 28700 | 16900 | 00133739 | 7/22/2024  | Supplemental County & Municipal Aid       | Town Of Carlton | 7,040.52  |            |
| 31004                       | Department of Revenue          | 83500 | 28700 | 16900 | 00138665 | 11/18/2024 | Supplemental County & Municipal Aid       | Town Of Carlton | 39,896.30 |            |
|                             |                                |       |       |       |          |            | Supplemental County & Municipal Aid Total |                 |           | 46,936.82  |
| 31004 Total                 |                                |       |       |       |          |            |                                           |                 |           | 331,827.63 |

| 2024 State Payment Register |                                |       |       |       |          |            |                                           |               |           |            |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------|---------------|-----------|------------|
| 31006                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055713 | 7/18/2024  | Fire dues distribution                    | Town Of Casco | 7,204.93  |            |
|                             |                                |       |       |       |          |            | Fire dues distribution Total              |               |           | 7,204.93   |
| 31006                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00705368 | 1/22/2024  | Aids in lieu of taxes - gener             | Town Of Casco | 3,012.06  |            |
| 31006                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00705369 | 1/22/2024  | Aids in lieu of taxes - gener             | Town Of Casco | 3,588.61  |            |
| 31006                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00723756 | 4/25/2024  | Aids in lieu of taxes - gener             | Town Of Casco | 191.98    |            |
| 31006                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00723757 | 4/25/2024  | Aids in lieu of taxes - gener             | Town Of Casco | 445.94    |            |
| 31006                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00723758 | 4/25/2024  | Aids in lieu of taxes - gener             | Town Of Casco | 1,446.55  |            |
|                             |                                |       |       |       |          |            | Aids in lieu of taxes - gener Total       |               |           | 8,685.14   |
| 31006                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734073 | 6/11/2024  | ResAids - cnty forst, cl & mfl            | Town Of Casco | 328.73    |            |
|                             |                                |       |       |       |          |            | ResAids - cnty forst, cl & mfl Total      |               |           | 328.73     |
| 31006                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00728877 | 5/15/2024  | Fin asst for responsible units            | Town Of Casco | 1,969.47  |            |
|                             |                                |       |       |       |          |            | Fin asst for responsible units Total      |               |           | 1,969.47   |
| 31006                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050798 | 1/2/2024   | Trns Aids To Mnc.-Sf                      | Town Of Casco | 31,215.44 |            |
| 31006                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078668 | 4/1/2024   | Trns Aids To Mnc.-Sf                      | Town Of Casco | 31,215.44 |            |
| 31006                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109804 | 7/2/2024   | Trns Aids To Mnc.-Sf                      | Town Of Casco | 31,215.44 |            |
| 31006                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146329 | 10/7/2024  | Trns Aids To Mnc.-Sf                      | Town Of Casco | 31,215.46 |            |
|                             |                                |       |       |       |          |            | Trns Aids To Mnc.-Sf Total                |               |           | 124,861.78 |
| 31006                       | Elections Commission           | 51000 | 22000 | 18200 | 00008880 | 3/19/2024  | 2018 HAVA Election Security               | Town Of Casco | 750.00    |            |
|                             |                                |       |       |       |          |            | 2018 HAVA Election Security Total         |               |           | 750.00     |
| 31006                       | Department of Revenue          | 83500 | 10000 | 11000 | 00133740 | 7/22/2024  | Public Utility Distribution               | Town Of Casco | 296.48    |            |
| 31006                       | Department of Revenue          | 83500 | 10000 | 11000 | 00138666 | 11/18/2024 | Public Utility Distribution               | Town Of Casco | 1,722.12  |            |
|                             |                                |       |       |       |          |            | Public Utility Distribution Total         |               |           | 2,018.60   |
| 31006                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125728 | 5/6/2024   | Personal Property Aid                     | Town Of Casco | 368.24    |            |
|                             |                                |       |       |       |          |            | Personal Property Aid Total               |               |           | 368.24     |
| 31006                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133740 | 7/22/2024  | County & Municipal Aid                    | Town Of Casco | 7,909.42  |            |
| 31006                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138666 | 11/18/2024 | County & Municipal Aid                    | Town Of Casco | 44,820.04 |            |
|                             |                                |       |       |       |          |            | County & Municipal Aid Total              |               |           | 52,729.46  |
| 31006                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131097 | 7/22/2024  | Exempt Computer Aid                       | Town Of Casco | 41.57     |            |
|                             |                                |       |       |       |          |            | Exempt Computer Aid Total                 |               |           | 41.57      |
| 31006                       | Department of Revenue          | 83500 | 28700 | 16900 | 00133740 | 7/22/2024  | Supplemental County & Municipal Aid       | Town Of Casco | 7,413.27  |            |
| 31006                       | Department of Revenue          | 83500 | 28700 | 16900 | 00138666 | 11/18/2024 | Supplemental County & Municipal Aid       | Town Of Casco | 42,008.50 |            |
|                             |                                |       |       |       |          |            | Supplemental County & Municipal Aid Total |               |           | 49,421.77  |
| 31006 Total                 |                                |       |       |       |          |            |                                           |               |           | 248,379.69 |

| 2024 State Payment Register |                                |       |       |       |          |            |                                                      |                  |           |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|------------------|-----------|-------------------|
| 31008                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056104 | 7/18/2024  | Fire dues distribution                               | Town Of Franklin | 5,772.32  |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                  |           | <b>5,772.32</b>   |
| 31008                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734074 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Franklin | 194.76    |                   |
|                             |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                  |           | <b>194.76</b>     |
| 31008                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729219 | 5/15/2024  | Fin asst for responsible units                       | Town Of Franklin | 582.84    |                   |
|                             |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>          |                  |           | <b>582.84</b>     |
| 31008                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050799 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Franklin | 34,906.34 |                   |
| 31008                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078669 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Franklin | 34,906.34 |                   |
| 31008                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109805 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Franklin | 34,906.34 |                   |
| 31008                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146330 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Franklin | 34,906.36 |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                  |           | <b>139,625.38</b> |
| 31008                       | Department of Revenue          | 83500 | 10000 | 11000 | 00133741 | 7/22/2024  | Public Utility Distribution                          | Town Of Franklin | 11.78     |                   |
| 31008                       | Department of Revenue          | 83500 | 10000 | 11000 | 00138667 | 11/18/2024 | Public Utility Distribution                          | Town Of Franklin | 65.25     |                   |
|                             |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                  |           | <b>77.03</b>      |
| 31008                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125729 | 5/6/2024   | Personal Property Aid                                | Town Of Franklin | 260.97    |                   |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                  |           | <b>260.97</b>     |
| 31008                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133741 | 7/22/2024  | County & Municipal Aid                               | Town Of Franklin | 3,878.44  |                   |
| 31008                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138667 | 11/18/2024 | County & Municipal Aid                               | Town Of Franklin | 21,977.80 |                   |
|                             |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                  |           | <b>25,856.24</b>  |
| 31008                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131098 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Franklin | 335.68    |                   |
|                             |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                  |           | <b>335.68</b>     |
| 31008                       | Department of Revenue          | 83500 | 28700 | 16900 | 00133741 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Franklin | 6,932.21  |                   |
| 31008                       | Department of Revenue          | 83500 | 28700 | 16900 | 00138667 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Franklin | 39,282.54 |                   |
|                             |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                  |           | <b>46,214.75</b>  |
| <b>31008 Total</b>          |                                |       |       |       |          |            |                                                      |                  |           | <b>218,919.97</b> |

| 2024 State Payment Register |                                |       |       |       |          |            |                                                      |                 |           |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|-----------------|-----------|-------------------|
| 31010                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056300 | 7/18/2024  | Fire dues distribution                               | Town Of Lincoln | 5,942.27  |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                 |           | <b>5,942.27</b>   |
| 31010                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00705397 | 1/22/2024  | Aids in lieu of taxes - gener                        | Town Of Lincoln | 442.88    |                   |
|                             |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                 |           | <b>442.88</b>     |
| 31010                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734075 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Lincoln | 433.62    |                   |
|                             |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                 |           | <b>433.62</b>     |
| 31010                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729573 | 5/15/2024  | Fin asst for responsible units                       | Town Of Lincoln | 1,128.46  |                   |
|                             |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>          |                 |           | <b>1,128.46</b>   |
| 31010                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050800 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Lincoln | 34,550.92 |                   |
| 31010                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078670 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Lincoln | 34,550.92 |                   |
| 31010                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109806 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Lincoln | 34,550.92 |                   |
| 31010                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146331 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Lincoln | 34,550.94 |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                 |           | <b>138,203.70</b> |
| 31010                       | Department of Revenue          | 83500 | 10000 | 11000 | 00133742 | 7/22/2024  | Public Utility Distribution                          | Town Of Lincoln | 911.71    |                   |
| 31010                       | Department of Revenue          | 83500 | 10000 | 11000 | 00138668 | 11/18/2024 | Public Utility Distribution                          | Town Of Lincoln | 4,210.36  |                   |
|                             |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                 |           | <b>5,122.07</b>   |
| 31010                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125730 | 5/6/2024   | Personal Property Aid                                | Town Of Lincoln | 113.53    |                   |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                 |           | <b>113.53</b>     |
| 31010                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133742 | 7/22/2024  | County & Municipal Aid                               | Town Of Lincoln | 9,062.67  |                   |
| 31010                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138668 | 11/18/2024 | County & Municipal Aid                               | Town Of Lincoln | 51,355.14 |                   |
|                             |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                 |           | <b>60,417.81</b>  |
| 31010                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131099 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Lincoln | 1.03      |                   |
|                             |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                 |           | <b>1.03</b>       |
| 31010                       | Department of Revenue          | 83500 | 28700 | 16900 | 00133742 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Lincoln | 6,846.57  |                   |
| 31010                       | Department of Revenue          | 83500 | 28700 | 16900 | 00138668 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Lincoln | 38,797.21 |                   |
|                             |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                 |           | <b>45,643.78</b>  |
| <b>31010 Total</b>          |                                |       |       |       |          |            |                                                      |                 |           | <b>257,449.15</b> |

| 2024 State Payment Register |                                |       |       |       |          |            |                                           |                   |           |            |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------|-------------------|-----------|------------|
| 31012                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056301 | 7/18/2024  | Fire dues distribution                    | Town Of Luxemburg | 9,662.63  |            |
|                             |                                |       |       |       |          |            | Fire dues distribution Total              |                   |           | 9,662.63   |
| 31012                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00705370 | 1/22/2024  | Aids in lieu of taxes - gener             | Town Of Luxemburg | 1,297.89  |            |
|                             |                                |       |       |       |          |            | Aids in lieu of taxes - gener Total       |                   |           | 1,297.89   |
| 31012                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734076 | 6/11/2024  | ResAids - cnty forst, cl & mfl            | Town Of Luxemburg | 42.56     |            |
|                             |                                |       |       |       |          |            | ResAids - cnty forst, cl & mfl Total      |                   |           | 42.56      |
| 31012                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729683 | 5/15/2024  | Fin asst for responsible units            | Town Of Luxemburg | 1,221.12  |            |
|                             |                                |       |       |       |          |            | Fin asst for responsible units Total      |                   |           | 1,221.12   |
| 31012                       | Dept of Natural Resources      | 37000 | 27400 | 67300 | 00729683 | 5/15/2024  | Recycling consolidation grants            | Town Of Luxemburg | 357.04    |            |
|                             |                                |       |       |       |          |            | Recycling consolidation grants Total      |                   |           | 357.04     |
| 31012                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050801 | 1/2/2024   | Trns Aids To Mnc.-Sf                      | Town Of Luxemburg | 39,308.08 |            |
| 31012                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078671 | 4/1/2024   | Trns Aids To Mnc.-Sf                      | Town Of Luxemburg | 39,308.08 |            |
| 31012                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109807 | 7/2/2024   | Trns Aids To Mnc.-Sf                      | Town Of Luxemburg | 39,308.08 |            |
| 31012                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146332 | 10/7/2024  | Trns Aids To Mnc.-Sf                      | Town Of Luxemburg | 39,308.10 |            |
|                             |                                |       |       |       |          |            | Trns Aids To Mnc.-Sf Total                |                   |           | 157,232.34 |
| 31012                       | WI Dept of Transportation      | 39500 | 21100 | 27800 | 01154599 | 10/9/2024  | Loc Rd Imp Prg St Fd                      | Town Of Luxemburg | 15,640.27 |            |
|                             |                                |       |       |       |          |            | Loc Rd Imp Prg St Fd Total                |                   |           | 15,640.27  |
| 31012                       | Elections Commission           | 51000 | 22000 | 18200 | 00008787 | 2/15/2024  | 2018 HAVA Election Security               | Town Of Luxemburg | 750.00    |            |
|                             |                                |       |       |       |          |            | 2018 HAVA Election Security Total         |                   |           | 750.00     |
| 31012                       | Department of Revenue          | 83500 | 10000 | 11000 | 00133743 | 7/22/2024  | Public Utility Distribution               | Town Of Luxemburg | 218.16    |            |
| 31012                       | Department of Revenue          | 83500 | 10000 | 11000 | 00138669 | 11/18/2024 | Public Utility Distribution               | Town Of Luxemburg | 8,613.74  |            |
|                             |                                |       |       |       |          |            | Public Utility Distribution Total         |                   |           | 8,831.90   |
| 31012                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125731 | 5/6/2024   | Personal Property Aid                     | Town Of Luxemburg | 2,334.18  |            |
|                             |                                |       |       |       |          |            | Personal Property Aid Total               |                   |           | 2,334.18   |
| 31012                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133743 | 7/22/2024  | County & Municipal Aid                    | Town Of Luxemburg | 5,847.99  |            |
| 31012                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138669 | 11/18/2024 | County & Municipal Aid                    | Town Of Luxemburg | 33,138.58 |            |
|                             |                                |       |       |       |          |            | County & Municipal Aid Total              |                   |           | 38,986.57  |
| 31012                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131100 | 7/22/2024  | Exempt Computer Aid                       | Town Of Luxemburg | 15.59     |            |
|                             |                                |       |       |       |          |            | Exempt Computer Aid Total                 |                   |           | 15.59      |
| 31012                       | Department of Revenue          | 83500 | 28700 | 16900 | 00133743 | 7/22/2024  | Supplemental County & Municipal Aid       | Town Of Luxemburg | 8,178.68  |            |
| 31012                       | Department of Revenue          | 83500 | 28700 | 16900 | 00138669 | 11/18/2024 | Supplemental County & Municipal Aid       | Town Of Luxemburg | 46,345.88 |            |
|                             |                                |       |       |       |          |            | Supplemental County & Municipal Aid Total |                   |           | 54,524.56  |
| 31012 Total                 |                                |       |       |       |          |            |                                           |                   |           | 290,896.65 |

| 2024 State Payment Register |                                |       |       |       |          |            |                                           |                    |           |            |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------|--------------------|-----------|------------|
| 31014                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056491 | 7/18/2024  | Fire dues distribution                    | Town Of Montpelier | 7,211.06  |            |
|                             |                                |       |       |       |          |            | Fire dues distribution Total              |                    |           | 7,211.06   |
| 31014                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00723850 | 4/25/2024  | Aids in lieu of taxes - gener             | Town Of Montpelier | 210.00    |            |
|                             |                                |       |       |       |          |            | Aids in lieu of taxes - gener Total       |                    |           | 210.00     |
| 31014                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734077 | 6/11/2024  | ResAids - cnty forst, cl & mfl            | Town Of Montpelier | 114.32    |            |
|                             |                                |       |       |       |          |            | ResAids - cnty forst, cl & mfl Total      |                    |           | 114.32     |
| 31014                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00728986 | 5/15/2024  | Fin asst for responsible units            | Town Of Montpelier | 1,334.36  |            |
|                             |                                |       |       |       |          |            | Fin asst for responsible units Total      |                    |           | 1,334.36   |
| 31014                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050802 | 1/2/2024   | Trns Aids To Mnc.-Sf                      | Town Of Montpelier | 32,527.76 |            |
| 31014                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078672 | 4/1/2024   | Trns Aids To Mnc.-Sf                      | Town Of Montpelier | 32,527.76 |            |
| 31014                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109808 | 7/2/2024   | Trns Aids To Mnc.-Sf                      | Town Of Montpelier | 32,527.76 |            |
| 31014                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146333 | 10/7/2024  | Trns Aids To Mnc.-Sf                      | Town Of Montpelier | 32,527.78 |            |
|                             |                                |       |       |       |          |            | Trns Aids To Mnc.-Sf Total                |                    |           | 130,111.06 |
| 31014                       | Department of Revenue          | 83500 | 10000 | 11000 | 00133744 | 7/22/2024  | Public Utility Distribution               | Town Of Montpelier | 22.99     |            |
| 31014                       | Department of Revenue          | 83500 | 10000 | 11000 | 00138670 | 11/18/2024 | Public Utility Distribution               | Town Of Montpelier | 126.49    |            |
|                             |                                |       |       |       |          |            | Public Utility Distribution Total         |                    |           | 149.48     |
| 31014                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125732 | 5/6/2024   | Personal Property Aid                     | Town Of Montpelier | 1,064.60  |            |
|                             |                                |       |       |       |          |            | Personal Property Aid Total               |                    |           | 1,064.60   |
| 31014                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133744 | 7/22/2024  | County & Municipal Aid                    | Town Of Montpelier | 5,406.98  |            |
| 31014                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138670 | 11/18/2024 | County & Municipal Aid                    | Town Of Montpelier | 30,639.56 |            |
|                             |                                |       |       |       |          |            | County & Municipal Aid Total              |                    |           | 36,046.54  |
| 31014                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131101 | 7/22/2024  | Exempt Computer Aid                       | Town Of Montpelier | 377.25    |            |
|                             |                                |       |       |       |          |            | Exempt Computer Aid Total                 |                    |           | 377.25     |
| 31014                       | Department of Revenue          | 83500 | 28700 | 16900 | 00133744 | 7/22/2024  | Supplemental County & Municipal Aid       | Town Of Montpelier | 7,926.93  |            |
| 31014                       | Department of Revenue          | 83500 | 28700 | 16900 | 00138670 | 11/18/2024 | Supplemental County & Municipal Aid       | Town Of Montpelier | 44,919.29 |            |
|                             |                                |       |       |       |          |            | Supplemental County & Municipal Aid Total |                    |           | 52,846.22  |
| 31014 Total                 |                                |       |       |       |          |            |                                           |                    |           | 229,464.89 |

| 2024 State Payment Register |                                |       |       |       |          |            |                                                      |                |           |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|----------------|-----------|-------------------|
| 31016                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056664 | 7/18/2024  | Fire dues distribution                               | Town Of Pierce | 4,582.32  |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                |           | <b>4,582.32</b>   |
| 31016                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00705445 | 1/22/2024  | Aids in lieu of taxes - gener                        | Town Of Pierce | 29,483.10 |                   |
| 31016                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00705446 | 1/22/2024  | Aids in lieu of taxes - gener                        | Town Of Pierce | 123.91    |                   |
| 31016                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00705447 | 1/22/2024  | Aids in lieu of taxes - gener                        | Town Of Pierce | 2,256.80  |                   |
| 31016                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724075 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Pierce | 166.25    |                   |
|                             |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                |           | <b>32,030.06</b>  |
| 31016                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734078 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Pierce | 74.39     |                   |
|                             |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                |           | <b>74.39</b>      |
| 31016                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00728812 | 5/15/2024  | Fin asst for responsible units                       | Town Of Pierce | 1,273.38  |                   |
|                             |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>          |                |           | <b>1,273.38</b>   |
| 31016                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050803 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Pierce | 19,602.78 |                   |
| 31016                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078673 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Pierce | 19,602.78 |                   |
| 31016                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109809 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Pierce | 19,602.78 |                   |
| 31016                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146334 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Pierce | 19,602.78 |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                |           | <b>78,411.12</b>  |
| 31016                       | Department of Revenue          | 83500 | 10000 | 11000 | 00133745 | 7/22/2024  | Public Utility Distribution                          | Town Of Pierce | 393.47    |                   |
| 31016                       | Department of Revenue          | 83500 | 10000 | 11000 | 00138671 | 11/18/2024 | Public Utility Distribution                          | Town Of Pierce | 2,290.42  |                   |
|                             |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                |           | <b>2,683.89</b>   |
| 31016                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125733 | 5/6/2024   | Personal Property Aid                                | Town Of Pierce | 215.44    |                   |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                |           | <b>215.44</b>     |
| 31016                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133745 | 7/22/2024  | County & Municipal Aid                               | Town Of Pierce | 2,360.52  |                   |
| 31016                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138671 | 11/18/2024 | County & Municipal Aid                               | Town Of Pierce | 13,376.28 |                   |
|                             |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                |           | <b>15,736.80</b>  |
| 31016                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131102 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Pierce | 7.27      |                   |
|                             |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                |           | <b>7.27</b>       |
| 31016                       | Department of Revenue          | 83500 | 28700 | 16900 | 00133745 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Pierce | 6,448.52  |                   |
| 31016                       | Department of Revenue          | 83500 | 28700 | 16900 | 00138671 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Pierce | 36,541.64 |                   |
|                             |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                |           | <b>42,990.16</b>  |
| 31016                       | Department of Revenue          | 83500 | 52100 | 36300 | 00122922 | 3/25/2024  | Lottery & Gaming Credit                              | Town Of Pierce | 848.24    |                   |
|                             |                                |       |       |       |          |            | <b>Lottery &amp; Gaming Credit Total</b>             |                |           | <b>848.24</b>     |
| <b>31016 Total</b>          |                                |       |       |       |          |            |                                                      |                |           | <b>178,853.07</b> |

| 2024 State Payment Register |                                |       |       |       |          |            |                                                      |                   |           |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|-------------------|-----------|-------------------|
| 31018                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056860 | 7/18/2024  | Fire dues distribution                               | Town Of Red River | 9,665.45  |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                   |           | <b>9,665.45</b>   |
| 31018                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734079 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Red River | 237.40    |                   |
|                             |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                   |           | <b>237.40</b>     |
| 31018                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729451 | 5/15/2024  | Fin asst for responsible units                       | Town Of Red River | 1,900.57  |                   |
|                             |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>          |                   |           | <b>1,900.57</b>   |
| 31018                       | Dept of Natural Resources      | 37000 | 27400 | 67300 | 00729451 | 5/15/2024  | Recycling consolidation grants                       | Town Of Red River | 336.66    |                   |
|                             |                                |       |       |       |          |            | <b>Recycling consolidation grants Total</b>          |                   |           | <b>336.66</b>     |
| 31018                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050804 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Red River | 40,620.40 |                   |
| 31018                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078674 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Red River | 40,620.40 |                   |
| 31018                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109810 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Red River | 40,620.40 |                   |
| 31018                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146335 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Red River | 40,620.42 |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                   |           | <b>162,481.62</b> |
| 31018                       | Department of Revenue          | 83500 | 10000 | 11000 | 00133746 | 7/22/2024  | Public Utility Distribution                          | Town Of Red River | 405.92    |                   |
| 31018                       | Department of Revenue          | 83500 | 10000 | 11000 | 00138672 | 11/18/2024 | Public Utility Distribution                          | Town Of Red River | 986.97    |                   |
|                             |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                   |           | <b>1,392.89</b>   |
| 31018                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125734 | 5/6/2024   | Personal Property Aid                                | Town Of Red River | 459.73    |                   |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                   |           | <b>459.73</b>     |
| 31018                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133746 | 7/22/2024  | County & Municipal Aid                               | Town Of Red River | 6,122.79  |                   |
| 31018                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138672 | 11/18/2024 | County & Municipal Aid                               | Town Of Red River | 34,695.79 |                   |
|                             |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                   |           | <b>40,818.58</b>  |
| 31018                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131103 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Red River | 96.65     |                   |
|                             |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                   |           | <b>96.65</b>      |
| 31018                       | Department of Revenue          | 83500 | 28700 | 16900 | 00133746 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Red River | 7,974.77  |                   |
| 31018                       | Department of Revenue          | 83500 | 28700 | 16900 | 00138672 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Red River | 45,190.35 |                   |
|                             |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                   |           | <b>53,165.12</b>  |
| <b>31018 Total</b>          |                                |       |       |       |          |            |                                                      |                   |           | <b>270,554.67</b> |

| 2024 State Payment Register |                                |       |       |       |          |            |                                                      |                        |           |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|------------------------|-----------|-------------------|
| 31020                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00057190 | 7/18/2024  | Fire dues distribution                               | West Kewaunee, Town of | 6,542.75  |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                        |           | <b>6,542.75</b>   |
| 31020                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00705438 | 1/22/2024  | Aids in lieu of taxes - gener                        | West Kewaunee, Town of | 8,950.32  |                   |
| 31020                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00705439 | 1/22/2024  | Aids in lieu of taxes - gener                        | West Kewaunee, Town of | 1,526.56  |                   |
| 31020                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00705440 | 1/22/2024  | Aids in lieu of taxes - gener                        | West Kewaunee, Town of | 9,871.28  |                   |
| 31020                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724057 | 4/25/2024  | Aids in lieu of taxes - gener                        | West Kewaunee, Town of | 467.25    |                   |
| 31020                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724058 | 4/25/2024  | Aids in lieu of taxes - gener                        | West Kewaunee, Town of | 761.11    |                   |
| 31020                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724059 | 4/25/2024  | Aids in lieu of taxes - gener                        | West Kewaunee, Town of | 555.49    |                   |
| 31020                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724060 | 4/25/2024  | Aids in lieu of taxes - gener                        | West Kewaunee, Town of | 3,445.34  |                   |
|                             |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                        |           | <b>25,577.35</b>  |
| 31020                       | Dept of Natural Resources      | 37000 | 21200 | 16900 | 00705104 | 1/23/2024  | Taxes & assessmts-conserv fund                       | West Kewaunee, Town of | 10.00     |                   |
| 31020                       | Dept of Natural Resources      | 37000 | 21200 | 16900 | 00705105 | 1/23/2024  | Taxes & assessmts-conserv fund                       | West Kewaunee, Town of | 10.00     |                   |
|                             |                                |       |       |       |          |            | <b>Taxes &amp; assessmts-conserv fund Total</b>      |                        |           | <b>20.00</b>      |
| 31020                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734080 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | West Kewaunee, Town of | 144.98    |                   |
|                             |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                        |           | <b>144.98</b>     |
| 31020                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729143 | 5/15/2024  | Fin asst for responsible units                       | West Kewaunee, Town of | 2,215.75  |                   |
|                             |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>          |                        |           | <b>2,215.75</b>   |
| 31020                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050805 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | West Kewaunee, Town of | 28,761.68 |                   |
| 31020                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078675 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | West Kewaunee, Town of | 28,761.68 |                   |
| 31020                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109811 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | West Kewaunee, Town of | 28,761.68 |                   |
| 31020                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146336 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | West Kewaunee, Town of | 28,761.68 |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                        |           | <b>115,046.72</b> |
| 31020                       | Department of Revenue          | 83500 | 10000 | 11000 | 00133747 | 7/22/2024  | Public Utility Distribution                          | West Kewaunee, Town of | 1,461.85  |                   |
| 31020                       | Department of Revenue          | 83500 | 10000 | 11000 | 00138673 | 11/18/2024 | Public Utility Distribution                          | West Kewaunee, Town of | 9,194.63  |                   |
|                             |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                        |           | <b>10,656.48</b>  |
| 31020                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125735 | 5/6/2024   | Personal Property Aid                                | West Kewaunee, Town of | 672.51    |                   |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                        |           | <b>672.51</b>     |
| 31020                       | Department of Revenue          | 83500 | 10000 | 50100 | 00122388 | 2/1/2024   | Payments for municipal services                      | West Kewaunee, Town of | 224.20    |                   |
|                             |                                |       |       |       |          |            | <b>Payments for municipal services Total</b>         |                        |           | <b>224.20</b>     |
| 31020                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133747 | 7/22/2024  | County & Municipal Aid                               | West Kewaunee, Town of | 5,692.61  |                   |
| 31020                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138673 | 11/18/2024 | County & Municipal Aid                               | West Kewaunee, Town of | 32,258.12 |                   |
|                             |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                        |           | <b>37,950.73</b>  |
| 31020                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131104 | 7/22/2024  | Exempt Computer Aid                                  | West Kewaunee, Town of | 11.43     |                   |
|                             |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                        |           | <b>11.43</b>      |
| 31020                       | Department of Revenue          | 83500 | 28700 | 16900 | 00133747 | 7/22/2024  | Supplemental County & Municipal Aid                  | West Kewaunee, Town of | 7,748.17  |                   |
| 31020                       | Department of Revenue          | 83500 | 28700 | 16900 | 00138673 | 11/18/2024 | Supplemental County & Municipal Aid                  | West Kewaunee, Town of | 43,906.31 |                   |
|                             |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                        |           | <b>51,654.48</b>  |
| 31020                       | Department of Revenue          | 83500 | 52100 | 36300 | 00122923 | 3/25/2024  | Lottery & Gaming Credit                              | West Kewaunee, Town of | 215.88    |                   |
|                             |                                |       |       |       |          |            | <b>Lottery &amp; Gaming Credit Total</b>             |                        |           | <b>215.88</b>     |
| <b>31020 Total</b>          |                                |       |       |       |          |            |                                                      |                        |           | <b>250,933.26</b> |

|                    |                                |       |       |       |          |            | 2024 State Payment Register                          |                  |           |                   |
|--------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|------------------|-----------|-------------------|
| 31111              | Public Service Commission      | 15500 | 36300 | Z9000 | 00009143 | 12/4/2024  | BROADBAND EXPANSION GRANT                            | Village Of Casco | 34,672.50 |                   |
|                    |                                |       |       |       |          |            | <b>BROADBAND EXPANSION GRANT Total</b>               |                  |           | <b>34,672.50</b>  |
| 31111              | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055714 | 7/18/2024  | Fire dues distribution                               | Village Of Casco | 2,340.42  |                   |
|                    |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                  |           | <b>2,340.42</b>   |
| 31111              | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00705421 | 1/22/2024  | Aids in lieu of taxes - gener                        | Village Of Casco | 226.08    |                   |
|                    |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                  |           | <b>226.08</b>     |
| 31111              | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734081 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Village Of Casco | 5.40      |                   |
|                    |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                  |           | <b>5.40</b>       |
| 31111              | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00728978 | 5/15/2024  | Fin asst for responsible units                       | Village Of Casco | 3,620.18  |                   |
|                    |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>          |                  |           | <b>3,620.18</b>   |
| 31111              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050806 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Village Of Casco | 3,783.33  |                   |
| 31111              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078676 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Village Of Casco | 3,783.33  |                   |
| 31111              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109812 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Village Of Casco | 3,783.33  |                   |
| 31111              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146337 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Village Of Casco | 3,783.36  |                   |
|                    |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                  |           | <b>15,133.35</b>  |
| 31111              | Department of Revenue          | 83500 | 10000 | 11100 | 00125736 | 5/6/2024   | Personal Property Aid                                | Village Of Casco | 716.84    |                   |
|                    |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                  |           | <b>716.84</b>     |
| 31111              | Department of Revenue          | 83500 | 28700 | 16200 | 00133748 | 7/22/2024  | County & Municipal Aid                               | Village Of Casco | 11,490.19 |                   |
| 31111              | Department of Revenue          | 83500 | 28700 | 16200 | 00138674 | 11/18/2024 | County & Municipal Aid                               | Village Of Casco | 65,111.09 |                   |
|                    |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                  |           | <b>76,601.28</b>  |
| 31111              | Department of Revenue          | 83500 | 28700 | 16300 | 00131105 | 7/22/2024  | Exempt Computer Aid                                  | Village Of Casco | 171.48    |                   |
|                    |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                  |           | <b>171.48</b>     |
| 31111              | Department of Revenue          | 83500 | 28700 | 16900 | 00133748 | 7/22/2024  | Supplemental County & Municipal Aid                  | Village Of Casco | 6,123.48  |                   |
| 31111              | Department of Revenue          | 83500 | 28700 | 16900 | 00138674 | 11/18/2024 | Supplemental County & Municipal Aid                  | Village Of Casco | 34,699.73 |                   |
|                    |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                  |           | <b>40,823.21</b>  |
| <b>31111 Total</b> |                                |       |       |       |          |            |                                                      |                  |           | <b>174,310.74</b> |

| 2024 State Payment Register |                                |       |       |       |          |            |                                                      |                       |           |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|-----------------------|-----------|-------------------|
| 31146                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056302 | 7/18/2024  | Fire dues distribution                               | Village Of Luxembourg | 13,681.62 |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                       |           | <b>13,681.62</b>  |
| 31146                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729466 | 5/15/2024  | Fin asst for responsible units                       | Village Of Luxembourg | 9,175.58  |                   |
|                             |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>          |                       |           | <b>9,175.58</b>   |
| 31146                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050807 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Village Of Luxembourg | 40,134.00 |                   |
| 31146                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078677 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Village Of Luxembourg | 40,134.00 |                   |
| 31146                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109813 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Village Of Luxembourg | 40,134.00 |                   |
| 31146                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146338 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Village Of Luxembourg | 40,134.00 |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                       |           | <b>160,536.00</b> |
| 31146                       | Department of Justice          | 45500 | 10000 | 21300 | 00137081 | 1/19/2024  | Grants for body cameras                              | Village Of Luxembourg | 97.50     |                   |
| 31146                       | Department of Justice          | 45500 | 10000 | 21300 | 00144866 | 7/31/2024  | Grants for body cameras                              | Village Of Luxembourg | 664.00    |                   |
|                             |                                |       |       |       |          |            | <b>Grants for body cameras Total</b>                 |                       |           | <b>761.50</b>     |
| 31146                       | Department of Justice          | 45500 | 28700 | 26000 | 00149767 | 11/20/2024 | Law enforcement training fund;                       | Village Of Luxembourg | 720.00    |                   |
|                             |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b>          |                       |           | <b>720.00</b>     |
| 31146                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125737 | 5/6/2024   | Personal Property Aid                                | Village Of Luxembourg | 7,179.03  |                   |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                       |           | <b>7,179.03</b>   |
| 31146                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133749 | 7/22/2024  | County & Municipal Aid                               | Village Of Luxembourg | 11,619.09 |                   |
| 31146                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138675 | 11/18/2024 | County & Municipal Aid                               | Village Of Luxembourg | 65,841.49 |                   |
|                             |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                       |           | <b>77,460.58</b>  |
| 31146                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131106 | 7/22/2024  | Exempt Computer Aid                                  | Village Of Luxembourg | 3,489.62  |                   |
|                             |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                       |           | <b>3,489.62</b>   |
| 31146                       | Department of Revenue          | 83500 | 28700 | 16900 | 00133749 | 7/22/2024  | Supplemental County & Municipal Aid                  | Village Of Luxembourg | 11,373.16 |                   |
| 31146                       | Department of Revenue          | 83500 | 28700 | 16900 | 00138675 | 11/18/2024 | Supplemental County & Municipal Aid                  | Village Of Luxembourg | 64,447.93 |                   |
|                             |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                       |           | <b>75,821.09</b>  |
| 31146                       | Department of Revenue          | 83500 | 52100 | 36300 | 00122924 | 3/25/2024  | Lottery & Gaming Credit                              | Village Of Luxembourg | 9,498.12  |                   |
|                             |                                |       |       |       |          |            | <b>Lottery &amp; Gaming Credit Total</b>             |                       |           | <b>9,498.12</b>   |
| <b>31146 Total</b>          |                                |       |       |       |          |            |                                                      |                       |           | <b>358,323.14</b> |

| 2024 State Payment Register |                                |       |       |       |          |            |                                                            |                 |            |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------------|-----------------|------------|-------------------|
| 31201                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055521 | 7/18/2024  | Fire dues distribution                                     | Algoma, City of | 13,355.41  |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                        |                 |            | <b>13,355.41</b>  |
| 31201                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00705459 | 1/22/2024  | Aids in lieu of taxes - gener                              | Algoma, City of | 3,310.30   |                   |
|                             |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>                 |                 |            | <b>3,310.30</b>   |
| 31201                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729089 | 5/15/2024  | Fin asst for responsible units                             | Algoma, City of | 24,853.83  |                   |
|                             |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>                |                 |            | <b>24,853.83</b>  |
| 31201                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01051906 | 1/2/2024   | Conn Hwy Aids St Fds                                       | Algoma, City of | 10,129.75  |                   |
| 31201                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01079776 | 4/1/2024   | Conn Hwy Aids St Fds                                       | Algoma, City of | 10,129.75  |                   |
| 31201                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01110912 | 7/2/2024   | Conn Hwy Aids St Fds                                       | Algoma, City of | 10,129.75  |                   |
| 31201                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01147437 | 10/7/2024  | Conn Hwy Aids St Fds                                       | Algoma, City of | 10,129.76  |                   |
|                             |                                |       |       |       |          |            | <b>Conn Hwy Aids St Fds Total</b>                          |                 |            | <b>40,519.01</b>  |
| 31201                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050808 | 1/2/2024   | Trns Aids To Mnc.-Sf                                       | Algoma, City of | 69,243.90  |                   |
| 31201                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078678 | 4/1/2024   | Trns Aids To Mnc.-Sf                                       | Algoma, City of | 69,243.90  |                   |
| 31201                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109814 | 7/2/2024   | Trns Aids To Mnc.-Sf                                       | Algoma, City of | 69,243.90  |                   |
| 31201                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146339 | 10/7/2024  | Trns Aids To Mnc.-Sf                                       | Algoma, City of | 69,243.90  |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                          |                 |            | <b>276,975.60</b> |
| 31201                       | Department of Health Services  | 43500 | 10000 | 11900 | 00639988 | 3/29/2024  | Emergency medical services, ai                             | Algoma, City of | 7,077.53   |                   |
|                             |                                |       |       |       |          |            | <b>Emergency medical services, ai Total</b>                |                 |            | <b>7,077.53</b>   |
| 31201                       | Department of Justice          | 45500 | 10000 | 21300 | 00137089 | 1/19/2024  | Grants for body cameras                                    | Algoma, City of | 11,494.48  |                   |
|                             |                                |       |       |       |          |            | <b>Grants for body cameras Total</b>                       |                 |            | <b>11,494.48</b>  |
| 31201                       | Department of Justice          | 45500 | 28700 | 26000 | 00148730 | 11/18/2024 | Law enforcement training fund;                             | Algoma, City of | 960.00     |                   |
|                             |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b>                |                 |            | <b>960.00</b>     |
| 31201                       | Department of Administration   | 50500 | 10000 | 14200 | 00224638 | 6/11/2024  | Federal aid                                                | Algoma, City of | 28,000.00  |                   |
| 31201                       | Department of Administration   | 50500 | 10000 | 14200 | 00230284 | 9/13/2024  | Federal aid                                                | Algoma, City of | 2,000.00   |                   |
|                             |                                |       |       |       |          |            | <b>Federal aid Total</b>                                   |                 |            | <b>30,000.00</b>  |
| 31201                       | Department of Revenue          | 56600 | 10000 | 99500 | 00297019 | 2/20/2024  | Holding Clearing (SDC & TRIP)                              | Algoma, City of | 682.00     |                   |
| 31201                       | Department of Revenue          | 56600 | 10000 | 99500 | 00298527 | 3/4/2024   | Holding Clearing (SDC & TRIP)                              | Algoma, City of | 561.00     |                   |
| 31201                       | Department of Revenue          | 56600 | 10000 | 99500 | 00300555 | 3/18/2024  | Holding Clearing (SDC & TRIP)                              | Algoma, City of | 263.41     |                   |
| 31201                       | Department of Revenue          | 56600 | 10000 | 99500 | 00305328 | 4/23/2024  | Holding Clearing (SDC & TRIP)                              | Algoma, City of | 1,713.60   |                   |
| 31201                       | Department of Revenue          | 56600 | 10000 | 99500 | 00306171 | 4/29/2024  | Holding Clearing (SDC & TRIP)                              | Algoma, City of | 1,206.60   |                   |
|                             |                                |       |       |       |          |            | <b>Holding Clearing (SDC &amp; TRIP) Total</b>             |                 |            | <b>4,426.61</b>   |
| 31201                       | Department of Revenue          | 83500 | 10000 | 11000 | 00133750 | 7/22/2024  | Public Utility Distribution                                | Algoma, City of | 1,665.50   |                   |
| 31201                       | Department of Revenue          | 83500 | 10000 | 11000 | 00138676 | 11/18/2024 | Public Utility Distribution                                | Algoma, City of | 9,793.02   |                   |
|                             |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>                   |                 |            | <b>11,458.52</b>  |
| 31201                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125738 | 5/6/2024   | Personal Property Aid                                      | Algoma, City of | 7,244.99   |                   |
| 31201                       | Department of Revenue          | 83500 | 10000 | 11100 | 00127436 | 5/6/2024   | Personal Property Aid                                      | Algoma, City of | 962.01     |                   |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                         |                 |            | <b>8,207.00</b>   |
| 31201                       | Department of Revenue          | 83500 | 28700 | 16100 | 00133750 | 7/22/2024  | Expenditure Restraint & Incentive Program                  | Algoma, City of | 71,597.90  |                   |
|                             |                                |       |       |       |          |            | <b>Expenditure Restraint &amp; Incentive Program Total</b> |                 |            | <b>71,597.90</b>  |
| 31201                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133750 | 7/22/2024  | County & Municipal Aid                                     | Algoma, City of | 141,076.69 |                   |
| 31201                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138676 | 11/18/2024 | County & Municipal Aid                                     | Algoma, City of | 799,434.55 |                   |
|                             |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>                    |                 |            | <b>940,511.24</b> |
| 31201                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131107 | 7/22/2024  | Exempt Computer Aid                                        | Algoma, City of | 8,374.32   |                   |
| 31201                       | Department of Revenue          | 83500 | 28700 | 16300 | 00132750 | 7/22/2024  | Exempt Computer Aid                                        | Algoma, City of | 295.11     |                   |
|                             |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                           |                 |            | <b>8,669.43</b>   |
| 31201                       | Department of Revenue          | 83500 | 28700 | 16800 | 00135209 | 7/22/2024  | Video Servicer Provider Aid                                | Algoma, City of | 8,731.76   |                   |
|                             |                                |       |       |       |          |            | <b>Video Servicer Provider Aid Total</b>                   |                 |            | <b>8,731.76</b>   |
| 31201                       | Department of Revenue          | 83500 | 28700 | 16900 | 00133750 | 7/22/2024  | Supplemental County & Municipal Aid                        | Algoma, City of | 28,217.54  |                   |
| 31201                       | Department of Revenue          | 83500 | 28700 | 16900 | 00138676 | 11/18/2024 | Supplemental County & Municipal Aid                        | Algoma, City of | 159,899.38 |                   |

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|             |                       |       |       |       |          |           |                                           |                 |          |              |
|-------------|-----------------------|-------|-------|-------|----------|-----------|-------------------------------------------|-----------------|----------|--------------|
|             |                       |       |       |       |          |           | Supplemental County & Municipal Aid Total |                 |          | 188,116.92   |
| 31201       | Department of Revenue | 83500 | 52100 | 36300 | 00122925 | 3/25/2024 | Lottery & Gaming Credit                   | Algoma, City of | 2,125.80 |              |
|             |                       |       |       |       |          |           | Lottery & Gaming Credit Total             |                 |          | 2,125.80     |
| 31201 Total |                       |       |       |       |          |           |                                           |                 |          | 1,652,391.34 |

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|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------------|-------------------|------------|-------------------|
| 31241                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056299 | 7/18/2024  | Fire dues distribution                                     | Kewaunee, City of | 11,718.86  |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                        |                   |            | <b>11,718.86</b>  |
| 31241                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00705463 | 1/22/2024  | Aids in lieu of taxes - gener                              | Kewaunee, City of | 438.83     |                   |
| 31241                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724163 | 4/25/2024  | Aids in lieu of taxes - gener                              | Kewaunee, City of | 241.96     |                   |
| 31241                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724164 | 4/25/2024  | Aids in lieu of taxes - gener                              | Kewaunee, City of | 44.10      |                   |
|                             |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>                 |                   |            | <b>724.89</b>     |
| 31241                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729669 | 5/15/2024  | Fin asst for responsible units                             | Kewaunee, City of | 19,736.62  |                   |
|                             |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>                |                   |            | <b>19,736.62</b>  |
| 31241                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01051907 | 1/2/2024   | Conn Hwy Aids St Fds                                       | Kewaunee, City of | 12,118.70  |                   |
| 31241                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01079777 | 4/1/2024   | Conn Hwy Aids St Fds                                       | Kewaunee, City of | 12,118.70  |                   |
| 31241                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01110913 | 7/2/2024   | Conn Hwy Aids St Fds                                       | Kewaunee, City of | 12,118.70  |                   |
| 31241                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01147438 | 10/7/2024  | Conn Hwy Aids St Fds                                       | Kewaunee, City of | 12,118.70  |                   |
|                             |                                |       |       |       |          |            | <b>Conn Hwy Aids St Fds Total</b>                          |                   |            | <b>48,474.80</b>  |
| 31241                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050809 | 1/2/2024   | Trns Aids To Mnc.-Sf                                       | Kewaunee, City of | 44,675.42  |                   |
| 31241                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078679 | 4/1/2024   | Trns Aids To Mnc.-Sf                                       | Kewaunee, City of | 44,675.42  |                   |
| 31241                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109815 | 7/2/2024   | Trns Aids To Mnc.-Sf                                       | Kewaunee, City of | 44,675.42  |                   |
| 31241                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146340 | 10/7/2024  | Trns Aids To Mnc.-Sf                                       | Kewaunee, City of | 44,675.42  |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                          |                   |            | <b>178,701.68</b> |
| 31241                       | Department of Health Services  | 43500 | 10000 | 11900 | 00640120 | 3/29/2024  | Emergency medical services, ai                             | Kewaunee, City of | 7,079.13   |                   |
|                             |                                |       |       |       |          |            | <b>Emergency medical services, ai Total</b>                |                   |            | <b>7,079.13</b>   |
| 31241                       | Department of Justice          | 45500 | 28700 | 26000 | 00149576 | 11/18/2024 | Law enforcement training fund;                             | Kewaunee, City of | 1,200.00   |                   |
|                             |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b>                |                   |            | <b>1,200.00</b>   |
| 31241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00293237 | 1/10/2024  | Holding Clearing (SDC & TRIP)                              | Kewaunee, City of | 304.19     |                   |
| 31241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00294999 | 2/5/2024   | Holding Clearing (SDC & TRIP)                              | Kewaunee, City of | 328.97     |                   |
| 31241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00296236 | 2/12/2024  | Holding Clearing (SDC & TRIP)                              | Kewaunee, City of | 660.03     |                   |
| 31241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00297017 | 2/20/2024  | Holding Clearing (SDC & TRIP)                              | Kewaunee, City of | 578.55     |                   |
| 31241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00297753 | 2/26/2024  | Holding Clearing (SDC & TRIP)                              | Kewaunee, City of | 120.00     |                   |
| 31241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00300554 | 3/18/2024  | Holding Clearing (SDC & TRIP)                              | Kewaunee, City of | 1,069.66   |                   |
| 31241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00301224 | 3/25/2024  | Holding Clearing (SDC & TRIP)                              | Kewaunee, City of | 1,590.00   |                   |
| 31241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00301988 | 4/1/2024   | Holding Clearing (SDC & TRIP)                              | Kewaunee, City of | 136.97     |                   |
| 31241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00303400 | 4/8/2024   | Holding Clearing (SDC & TRIP)                              | Kewaunee, City of | 18.00      |                   |
| 31241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00308071 | 5/14/2024  | Holding Clearing (SDC & TRIP)                              | Kewaunee, City of | 177.00     |                   |
| 31241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00309273 | 5/28/2024  | Holding Clearing (SDC & TRIP)                              | Kewaunee, City of | 283.49     |                   |
| 31241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00312622 | 7/1/2024   | Holding Clearing (SDC & TRIP)                              | Kewaunee, City of | 382.24     |                   |
| 31241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00320679 | 9/23/2024  | Holding Clearing (SDC & TRIP)                              | Kewaunee, City of | 1,278.36   |                   |
| 31241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00324545 | 11/8/2024  | Holding Clearing (SDC & TRIP)                              | Kewaunee, City of | 619.66     |                   |
| 31241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00327781 | 12/23/2024 | Holding Clearing (SDC & TRIP)                              | Kewaunee, City of | 47.52      |                   |
|                             |                                |       |       |       |          |            | <b>Holding Clearing (SDC &amp; TRIP) Total</b>             |                   |            | <b>7,594.64</b>   |
| 31241                       | Department of Revenue          | 83500 | 10000 | 11000 | 00133751 | 7/22/2024  | Public Utility Distribution                                | Kewaunee, City of | 2,985.44   |                   |
| 31241                       | Department of Revenue          | 83500 | 10000 | 11000 | 00138677 | 11/18/2024 | Public Utility Distribution                                | Kewaunee, City of | 17,056.64  |                   |
|                             |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>                   |                   |            | <b>20,042.08</b>  |
| 31241                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125739 | 5/6/2024   | Personal Property Aid                                      | Kewaunee, City of | 7,021.86   |                   |
| 31241                       | Department of Revenue          | 83500 | 10000 | 11100 | 00127437 | 5/6/2024   | Personal Property Aid                                      | Kewaunee, City of | 379.60     |                   |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                         |                   |            | <b>7,401.46</b>   |
| 31241                       | Department of Revenue          | 83500 | 28700 | 16100 | 00133751 | 7/22/2024  | Expenditure Restraint & Incentive Program                  | Kewaunee, City of | 40,933.15  |                   |
|                             |                                |       |       |       |          |            | <b>Expenditure Restraint &amp; Incentive Program Total</b> |                   |            | <b>40,933.15</b>  |
| 31241                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133751 | 7/22/2024  | County & Municipal Aid                                     | Kewaunee, City of | 81,384.07  |                   |
| 31241                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138677 | 11/18/2024 | County & Municipal Aid                                     | Kewaunee, City of | 463,133.46 |                   |
|                             |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>                    |                   |            | <b>544,517.53</b> |

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