

2024 State Payment Register									
68000	Dept of Ag, Trade & Cons Protc	11500	10000	23400	00100840	6/3/2024	Dog Licenses_Rabies_Related	Waupaca County	22.52
							Dog Licenses_Rabies_Related Total		22.52
68000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00097915	2/20/2024	Soil_Water Resource Mgmt	Waupaca County	55,756.00
							Soil_Water Resource Mgmt Total		55,756.00
68000	Dept of Ag, Trade & Cons Protc	11500	24100	78300	00099411	5/3/2024	Working lands programs	Waupaca County	30.00
							Working lands programs Total		30.00
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00097915	2/20/2024	Soil_Water Mgmt_Cnty Staffing	Waupaca County	109,786.00
							Soil_Water Mgmt_Cnty Staffing Total		109,786.00
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098455	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	8,492.00
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098456	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	920.00
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098457	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	960.00
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098458	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	6,200.00
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098459	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	12,357.50
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098465	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	376.00
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098466	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	941.65
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098467	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	1,692.00
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098468	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	1,032.00
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098469	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	2,832.50
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098470	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	410.00
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098471	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	1,132.50
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098472	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	317.50
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098473	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	897.50
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098474	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	212.50
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098475	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	397.50
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098476	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	2,722.50
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098477	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	580.00
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098478	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	1,177.50
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098479	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	245.00
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098480	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	7.50
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098481	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	677.50
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098482	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	257.50
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098483	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	8,570.00
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098484	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	652.50
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098485	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	1,665.00
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098486	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	2,077.50
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098487	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	1,720.00
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098488	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	800.00
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098489	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	1,420.00
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098490	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	465.00
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098491	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	2,322.50
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098948	3/19/2024	Soil_Water Mgmt Aids	Waupaca County	61,000.00
							Soil_Water Mgmt Aids Total		125,531.15
68000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00096489	1/19/2024	CLEAN SWEEP GRANTS	Waupaca County	3,784.96
68000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00100114	5/1/2024	CLEAN SWEEP GRANTS	Waupaca County	15,400.00
							CLEAN SWEEP GRANTS Total		19,184.96
68000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098460	3/1/2024	AGRICULTURE-SOIL & WATER	Waupaca County	11,340.00
68000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098461	3/1/2024	AGRICULTURE-SOIL & WATER	Waupaca County	6,507.00
68000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098462	3/1/2024	AGRICULTURE-SOIL & WATER	Waupaca County	42,697.50
68000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098463	3/1/2024	AGRICULTURE-SOIL & WATER	Waupaca County	350.00

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68000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098464	3/1/2024	AGRICULTURE-SOIL & WATER	Waupaca County	1,950.00	
							AGRICULTURE-SOIL & WATER Total			62,844.50
68000	Wisconsin Historical Society	24500	10000	14100	00046737	1/12/2024	General Program Operations-PRF	Waupaca County	30.00	
68000	Wisconsin Historical Society	24500	10000	14100	00051266	10/24/2024	General Program Operations-PRF	Waupaca County	30.00	
							General Program Operations-PRF Total			60.00
68000	Dept of Natural Resources	37000	10000	68300	00715534	3/18/2024	EA - federal funds	Waupaca County	100,344.90	
68000	Dept of Natural Resources	37000	10000	68300	00727752	5/16/2024	EA - federal funds	Waupaca County	26,364.28	
68000	Dept of Natural Resources	37000	10000	68300	00735062	6/11/2024	EA - federal funds	Waupaca County	112,883.01	
							EA - federal funds Total			239,592.19
68000	Dept of Natural Resources	37000	10000	94100	00711398	3/15/2024	GPO - federal funds	Waupaca County	30,669.00	
68000	Dept of Natural Resources	37000	10000	94100	00715424	3/29/2024	GPO - federal funds	Waupaca County	80,692.19	
68000	Dept of Natural Resources	37000	10000	94100	00762661	11/14/2024	GPO - federal funds	Waupaca County	44,035.82	
							GPO - federal funds Total			155,397.01
68000	Dept of Natural Resources	37000	10000	96801	00702593	2/1/2024	DNR Clearing Appr Division 1	Waupaca County	82.60	
68000	Dept of Natural Resources	37000	10000	96801	00715447	4/11/2024	DNR Clearing Appr Division 1	Waupaca County	29.45	
68000	Dept of Natural Resources	37000	10000	96801	00716269	4/12/2024	DNR Clearing Appr Division 1	Waupaca County	74.40	
68000	Dept of Natural Resources	37000	10000	96801	00717872	4/19/2024	DNR Clearing Appr Division 1	Waupaca County	2.75	
68000	Dept of Natural Resources	37000	10000	96801	00731688	5/31/2024	DNR Clearing Appr Division 1	Waupaca County	345.00	
68000	Dept of Natural Resources	37000	10000	96801	00749627	9/13/2024	DNR Clearing Appr Division 1	Waupaca County	38.75	
68000	Dept of Natural Resources	37000	10000	96801	00756775	9/26/2024	DNR Clearing Appr Division 1	Waupaca County	24.25	
68000	Dept of Natural Resources	37000	10000	96801	00769119	12/18/2024	DNR Clearing Appr Division 1	Waupaca County	75.60	
							DNR Clearing Appr Division 1 Total			672.80
68000	Dept of Natural Resources	37000	10000	96803	00713547	3/29/2024	DNR Clearing Appr Division 3	Waupaca County	100.00	
							DNR Clearing Appr Division 3 Total			100.00
68000	Dept of Natural Resources	37000	21200	16100	00736268	6/14/2024	Gen program ops-state funds	Waupaca County	439.00	
							Gen program ops-state funds Total			439.00
68000	Dept of Natural Resources	37000	21200	16900	00754840	9/16/2024	Taxes & assessmts-conserv fund	Waupaca County	5.60	
68000	Dept of Natural Resources	37000	21200	16900	00754842	9/16/2024	Taxes & assessmts-conserv fund	Waupaca County	11.20	
68000	Dept of Natural Resources	37000	21200	16900	00754844	9/16/2024	Taxes & assessmts-conserv fund	Waupaca County	5.60	
							Taxes & assessmts-conserv fund Total			22.40
68000	Dept of Natural Resources	37000	21200	55000	00716112	3/19/2024	Enf A - boating enforcement	Waupaca County	42,529.41	
							Enf A - boating enforcement Total			42,529.41
68000	Dept of Natural Resources	37000	21200	55100	00752463	9/9/2024	Enf A - atv & utv enforcement	Waupaca County	3,956.53	
							Enf A - atv & utv enforcement Total			3,956.53
68000	Dept of Natural Resources	37000	21200	55200	00752098	9/30/2024	Enf A - snow enforcement	Waupaca County	5,389.50	
							Enf A - snow enforcement Total			5,389.50
68000	Dept of Natural Resources	37000	21200	55300	00713456	3/22/2024	Wildlife damage claims & abat	Waupaca County	9,926.69	
							Wildlife damage claims & abat Total			9,926.69
68000	Dept of Natural Resources	37000	21200	56600	00753923	9/17/2024	ResAids - forest croplnd & mfl	Waupaca County	33,389.23	
							ResAids - forest croplnd & mfl Total			33,389.23
68000	Dept of Natural Resources	37000	21200	57400	00727560	5/14/2024	RA- cnty snow trail & area aid	Waupaca County	1,860.00	
							RA- cnty snow trail & area aid Total			1,860.00
68000	Dept of Natural Resources	37000	21200	57500	00731191	5/23/2024	RA- snowmobile trail areas	Waupaca County	59,985.00	
68000	Dept of Natural Resources	37000	21200	57500	00755165	9/19/2024	RA- snowmobile trail areas	Waupaca County	60,165.00	
68000	Dept of Natural Resources	37000	21200	57500	00765031	11/15/2024	RA- snowmobile trail areas	Waupaca County	60,165.00	
							RA- snowmobile trail areas Total			180,315.00
68000	Dept of Natural Resources	37000	21200	57600	00755470	9/19/2024	RA- atv prj aids, gas tax pymt	Waupaca County	11,465.00	
68000	Dept of Natural Resources	37000	21200	57600	00771307	12/24/2024	RA- atv prj aids, gas tax pymt	Waupaca County	11,240.00	
							RA- atv prj aids, gas tax pymt Total			22,705.00

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68000	Dept of Natural Resources	37000	21200	57700	00727565	5/14/2024	RA- atv project aids	Waupaca County	11,500.00
68000	Dept of Natural Resources	37000	21200	57700	00771307	12/24/2024	RA- atv project aids	Waupaca County	450.00
							RA- atv project aids Total		11,950.00
68000	Dept of Natural Resources	37000	21200	58400	00755239	9/19/2024	ResAids - pymt in lieu tax fed	Waupaca County	161.00
							ResAids - pymt in lieu tax fed Total		161.00
68000	Dept of Natural Resources	37000	21200	59400	00747203	9/6/2024	Department land acquisition	Waupaca County	7.00
							Department land acquisition Total		7.00
68000	Dept of Natural Resources	37000	21200	66300	00713001	3/5/2024	EA - lake protection	Waupaca County	7,427.85
							EA - lake protection Total		7,427.85
68000	Dept of Natural Resources	37000	21200	100SE	00759711	10/10/2024	SEG Earned	County of WAUPACA	37.00
							SEG Earned Total		37.00
68000	Dept of Natural Resources	37000	27400	67000	00729565	5/15/2024	Fin asst for responsible units	Waupaca County	163,279.76
							Fin asst for responsible units Total		163,279.76
68000	Dept of Natural Resources	37000	27400	67300	00729565	5/15/2024	Recycling consolidation grants	Waupaca County	10,110.66
							Recycling consolidation grants Total		10,110.66
68000	Dept of Natural Resources	37000	36300	D0100	00752467	9/10/2024	DNR Land Acq - Act 58-5HQ	Waupaca County	30.00
							DNR Land Acq - Act 58-5HQ Total		30.00
68000	Dept of Natural Resources	37000	36300	TF100	00711318	2/23/2024	DNR-NONPOINT SOURCE	Waupaca County	160,715.00
68000	Dept of Natural Resources	37000	36300	TF100	00712687	2/29/2024	DNR-NONPOINT SOURCE	Waupaca County	3,083.75
68000	Dept of Natural Resources	37000	36300	TF100	00725163	4/29/2024	DNR-NONPOINT SOURCE	Waupaca County	11,136.34
68000	Dept of Natural Resources	37000	36300	TF100	00735062	6/11/2024	DNR-NONPOINT SOURCE	Waupaca County	169,504.05
							DNR-NONPOINT SOURCE Total		344,439.14
68000	Dept of Natural Resources	37000	57300	48200	00704996	2/2/2024	GPO - sd water loan prog, fed	Waupaca County	11,244.50
68000	Dept of Natural Resources	37000	57300	48200	00713873	4/3/2024	GPO - sd water loan prog, fed	Waupaca County	8,769.25
68000	Dept of Natural Resources	37000	57300	48200	00732128	6/3/2024	GPO - sd water loan prog, fed	Waupaca County	8,769.25
68000	Dept of Natural Resources	37000	57300	48200	00757409	10/1/2024	GPO - sd water loan prog, fed	Waupaca County	8,769.25
							GPO - sd water loan prog, fed Total		37,552.25
68000	WI Dept of Transportation	39500	10000	52300	01054958	1/2/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00
68000	WI Dept of Transportation	39500	10000	52300	01057092	1/9/2024	Rpd Slvg Veh Exm Sf	Waupaca County	300.00
68000	WI Dept of Transportation	39500	10000	52300	01059763	1/16/2024	Rpd Slvg Veh Exm Sf	Waupaca County	240.00
68000	WI Dept of Transportation	39500	10000	52300	01064178	1/29/2024	Rpd Slvg Veh Exm Sf	Waupaca County	240.00
68000	WI Dept of Transportation	39500	10000	52300	01066626	2/5/2024	Rpd Slvg Veh Exm Sf	Waupaca County	180.00
68000	WI Dept of Transportation	39500	10000	52300	01068778	2/13/2024	Rpd Slvg Veh Exm Sf	Waupaca County	60.00
68000	WI Dept of Transportation	39500	10000	52300	01074455	3/18/2024	Rpd Slvg Veh Exm Sf	Waupaca County	240.00
68000	WI Dept of Transportation	39500	10000	52300	01082581	3/28/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00
68000	WI Dept of Transportation	39500	10000	52300	01084739	4/9/2024	Rpd Slvg Veh Exm Sf	Waupaca County	300.00
68000	WI Dept of Transportation	39500	10000	52300	01087331	4/9/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00
68000	WI Dept of Transportation	39500	10000	52300	01091882	4/22/2024	Rpd Slvg Veh Exm Sf	Waupaca County	240.00
68000	WI Dept of Transportation	39500	10000	52300	01093914	4/29/2024	Rpd Slvg Veh Exm Sf	Waupaca County	180.00
68000	WI Dept of Transportation	39500	10000	52300	01096332	5/6/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00
68000	WI Dept of Transportation	39500	10000	52300	01098951	5/13/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00
68000	WI Dept of Transportation	39500	10000	52300	01101702	5/20/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00
68000	WI Dept of Transportation	39500	10000	52300	01103148	5/29/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00
68000	WI Dept of Transportation	39500	10000	52300	01106993	6/10/2024	Rpd Slvg Veh Exm Sf	Waupaca County	540.00
68000	WI Dept of Transportation	39500	10000	52300	01113198	6/24/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00
68000	WI Dept of Transportation	39500	10000	52300	01114873	7/1/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00
68000	WI Dept of Transportation	39500	10000	52300	01119800	7/15/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00
68000	WI Dept of Transportation	39500	10000	52300	01124030	7/29/2024	Rpd Slvg Veh Exm Sf	Waupaca County	60.00
68000	WI Dept of Transportation	39500	10000	52300	01137287	9/3/2024	Rpd Slvg Veh Exm Sf	Waupaca County	180.00

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68000	WI Dept of Transportation	39500	10000	52300	01140135	9/9/2024	Rpd Slvg Veh Exm Sf	Waupaca County	240.00	
68000	WI Dept of Transportation	39500	10000	52300	01143052	9/16/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00	
68000	WI Dept of Transportation	39500	10000	52300	01148746	9/23/2024	Rpd Slvg Veh Exm Sf	Waupaca County	360.00	
68000	WI Dept of Transportation	39500	10000	52300	01151606	9/30/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00	
68000	WI Dept of Transportation	39500	10000	52300	01157730	10/15/2024	Rpd Slvg Veh Exm Sf	Waupaca County	60.00	
68000	WI Dept of Transportation	39500	10000	52300	01160864	10/21/2024	Rpd Slvg Veh Exm Sf	Waupaca County	240.00	
68000	WI Dept of Transportation	39500	10000	52300	01164618	10/28/2024	Rpd Slvg Veh Exm Sf	Waupaca County	60.00	
68000	WI Dept of Transportation	39500	10000	52300	01168377	11/4/2024	Rpd Slvg Veh Exm Sf	Waupaca County	300.00	
68000	WI Dept of Transportation	39500	10000	52300	01176457	11/25/2024	Rpd Slvg Veh Exm Sf	Waupaca County	240.00	
68000	WI Dept of Transportation	39500	10000	52300	01180665	12/9/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00	
68000	WI Dept of Transportation	39500	10000	52300	01183150	12/16/2024	Rpd Slvg Veh Exm Sf	Waupaca County	60.00	
68000	WI Dept of Transportation	39500	10000	52300	01187358	12/23/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00	
					Rpd Slvg Veh Exm Sf Total					6,000.00
68000	WI Dept of Transportation	39500	21100	16800	01081110	3/21/2024	Eldly&Disa Co/Aid Sf	Waupaca County	156,898.00	
					Eldly&Disa Co/Aid Sf Total					156,898.00
68000	WI Dept of Transportation	39500	21100	18500	01056457	1/5/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	1,668.94	
68000	WI Dept of Transportation	39500	21100	18500	01059816	1/16/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	4,848.47	
68000	WI Dept of Transportation	39500	21100	18500	01068369	2/14/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	3,606.68	
68000	WI Dept of Transportation	39500	21100	18500	01081860	3/21/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	4,787.41	
68000	WI Dept of Transportation	39500	21100	18500	01091087	4/18/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	4,823.89	
68000	WI Dept of Transportation	39500	21100	18500	01099156	5/14/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	7,486.27	
68000	WI Dept of Transportation	39500	21100	18500	01106652	6/7/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	4,853.40	
68000	WI Dept of Transportation	39500	21100	18500	01107174	6/10/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	1,185.56	
68000	WI Dept of Transportation	39500	21100	18500	01121320	7/22/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	541.24	
68000	WI Dept of Transportation	39500	21100	18500	01121323	7/22/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	1,312.44	
68000	WI Dept of Transportation	39500	21100	18500	01131149	8/14/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	465.52	
68000	WI Dept of Transportation	39500	21100	18500	01131151	8/14/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	2,094.25	
68000	WI Dept of Transportation	39500	21100	18500	01142472	9/13/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	755.08	
68000	WI Dept of Transportation	39500	21100	18500	01150630	10/1/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	6,307.61	
68000	WI Dept of Transportation	39500	21100	18500	01152653	10/2/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	4,991.88	
68000	WI Dept of Transportation	39500	21100	18500	01158853	10/16/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	1,396.56	
68000	WI Dept of Transportation	39500	21100	18500	01164832	10/28/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	3,692.14	
					Hwy Sfty Loc Aid Ffd Total					54,817.34
68000	WI Dept of Transportation	39500	21100	19000	01050015	1/2/2024	Trans Aids To Co.-Sf	Waupaca County	588,686.55	
68000	WI Dept of Transportation	39500	21100	19000	01109021	7/2/2024	Trans Aids To Co.-Sf	Waupaca County	1,177,373.10	
68000	WI Dept of Transportation	39500	21100	19000	01145546	10/7/2024	Trans Aids To Co.-Sf	Waupaca County	588,686.57	
					Trans Aids To Co.-Sf Total					2,354,746.22
68000	WI Dept of Transportation	39500	21100	27000	01125512	8/1/2024	Local Rds, Grants Sf	Waupaca County	145,892.44	
					Local Rds, Grants Sf Total					145,892.44
68000	WI Dept of Transportation	39500	21100	27800	01166433	10/31/2024	Loc Rd Imp Prg St Fd	Waupaca County	6,049.96	
					Loc Rd Imp Prg St Fd Total					6,049.96
68000	WI Dept of Transportation	39500	21100	29400	01172449	11/18/2024	Local supplement	Waupaca County	462,136.29	
					Local supplement Total					462,136.29
68000	WI Dept of Transportation	39500	21100	36300	01123422	8/7/2024	St Hwy Rehab, Sf	Waupaca County	30.00	
					St Hwy Rehab, Sf Total					30.00
68000	WI Dept of Transportation	39500	21100	36500	01092783	4/24/2024	Hwy Mgmt & Opers Sf	Waupaca County	1,066.67	
					Hwy Mgmt & Opers Sf Total					1,066.67
68000	WI Dept of Transportation	39500	21100	36800	01059282	1/12/2024	Routine Maint Sf	Waupaca County	186,221.12	
68000	WI Dept of Transportation	39500	21100	36800	01059283	1/12/2024	Routine Maint Sf	Waupaca County	26,771.17	

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68000	WI Dept of Transportation	39500	21100	36800	01059284	1/12/2024	Routine Maint Sf	Waupaca County	2,868.84
68000	WI Dept of Transportation	39500	21100	36800	01059285	1/12/2024	Routine Maint Sf	Waupaca County	2,853.59
68000	WI Dept of Transportation	39500	21100	36800	01059286	1/12/2024	Routine Maint Sf	Waupaca County	54,178.00
68000	WI Dept of Transportation	39500	21100	36800	01059550	1/16/2024	Routine Maint Sf	Waupaca County	23,135.17
68000	WI Dept of Transportation	39500	21100	36800	01059550	1/16/2024	Routine Maint Sf	Waupaca County	1,658.68
68000	WI Dept of Transportation	39500	21100	36800	01059550	1/16/2024	Routine Maint Sf	Waupaca County	127,616.08
68000	WI Dept of Transportation	39500	21100	36800	01059550	1/16/2024	Routine Maint Sf	Waupaca County	1,028.17
68000	WI Dept of Transportation	39500	21100	36800	01059550	1/16/2024	Routine Maint Sf	Waupaca County	18,326.30
68000	WI Dept of Transportation	39500	21100	36800	01059550	1/16/2024	Routine Maint Sf	Waupaca County	17,565.68
68000	WI Dept of Transportation	39500	21100	36800	01059550	1/16/2024	Routine Maint Sf	Waupaca County	13,062.96
68000	WI Dept of Transportation	39500	21100	36800	01059550	1/16/2024	Routine Maint Sf	Waupaca County	4,142.91
68000	WI Dept of Transportation	39500	21100	36800	01059806	1/16/2024	Routine Maint Sf	Waupaca County	6,871.92
68000	WI Dept of Transportation	39500	21100	36800	01060340	1/18/2024	Routine Maint Sf	Waupaca County	572.73
68000	WI Dept of Transportation	39500	21100	36800	01060341	1/18/2024	Routine Maint Sf	Waupaca County	351.00
68000	WI Dept of Transportation	39500	21100	36800	01060345	1/18/2024	Routine Maint Sf	Waupaca County	30,699.29
68000	WI Dept of Transportation	39500	21100	36800	01067546	2/8/2024	Routine Maint Sf	Waupaca County	351.00
68000	WI Dept of Transportation	39500	21100	36800	01067546	2/8/2024	Routine Maint Sf	Waupaca County	7,610.51
68000	WI Dept of Transportation	39500	21100	36800	01068511	2/12/2024	Routine Maint Sf	Waupaca County	11,749.38
68000	WI Dept of Transportation	39500	21100	36800	01068511	2/12/2024	Routine Maint Sf	Waupaca County	764.01
68000	WI Dept of Transportation	39500	21100	36800	01068511	2/12/2024	Routine Maint Sf	Waupaca County	290,624.52
68000	WI Dept of Transportation	39500	21100	36800	01068511	2/12/2024	Routine Maint Sf	Waupaca County	4,366.76
68000	WI Dept of Transportation	39500	21100	36800	01068511	2/12/2024	Routine Maint Sf	Waupaca County	26,993.89
68000	WI Dept of Transportation	39500	21100	36800	01068511	2/12/2024	Routine Maint Sf	Waupaca County	1,572.00
68000	WI Dept of Transportation	39500	21100	36800	01068511	2/12/2024	Routine Maint Sf	Waupaca County	9,019.42
68000	WI Dept of Transportation	39500	21100	36800	01073841	3/1/2024	Routine Maint Sf	Columbia County	14,493.60
68000	WI Dept of Transportation	39500	21100	36800	01074971	3/6/2024	Routine Maint Sf	Waupaca County	18,835.31
68000	WI Dept of Transportation	39500	21100	36800	01074971	3/6/2024	Routine Maint Sf	Waupaca County	7,697.98
68000	WI Dept of Transportation	39500	21100	36800	01074971	3/6/2024	Routine Maint Sf	Waupaca County	566.49
68000	WI Dept of Transportation	39500	21100	36800	01074971	3/6/2024	Routine Maint Sf	Waupaca County	45,067.19
68000	WI Dept of Transportation	39500	21100	36800	01074971	3/6/2024	Routine Maint Sf	Waupaca County	1,834.22
68000	WI Dept of Transportation	39500	21100	36800	01074971	3/6/2024	Routine Maint Sf	Waupaca County	27,096.51
68000	WI Dept of Transportation	39500	21100	36800	01074971	3/6/2024	Routine Maint Sf	Waupaca County	46,181.03
68000	WI Dept of Transportation	39500	21100	36800	01074971	3/6/2024	Routine Maint Sf	Waupaca County	11,266.40
68000	WI Dept of Transportation	39500	21100	36800	01074971	3/6/2024	Routine Maint Sf	Waupaca County	871.64
68000	WI Dept of Transportation	39500	21100	36800	01077352	3/13/2024	Routine Maint Sf	Waupaca County	2,444.08
68000	WI Dept of Transportation	39500	21100	36800	01084322	3/29/2024	Routine Maint Sf	Waupaca County	626.39
68000	WI Dept of Transportation	39500	21100	36800	01084322	3/29/2024	Routine Maint Sf	Waupaca County	351.00
68000	WI Dept of Transportation	39500	21100	36800	01084322	3/29/2024	Routine Maint Sf	Waupaca County	737.78
68000	WI Dept of Transportation	39500	21100	36800	01086420	4/5/2024	Routine Maint Sf	Waupaca County	10,232.59
68000	WI Dept of Transportation	39500	21100	36800	01086420	4/5/2024	Routine Maint Sf	Waupaca County	112.76
68000	WI Dept of Transportation	39500	21100	36800	01086420	4/5/2024	Routine Maint Sf	Waupaca County	49,433.70
68000	WI Dept of Transportation	39500	21100	36800	01086420	4/5/2024	Routine Maint Sf	Waupaca County	1,366.46
68000	WI Dept of Transportation	39500	21100	36800	01086420	4/5/2024	Routine Maint Sf	Waupaca County	1,520.02
68000	WI Dept of Transportation	39500	21100	36800	01086420	4/5/2024	Routine Maint Sf	Waupaca County	94,579.24
68000	WI Dept of Transportation	39500	21100	36800	01086420	4/5/2024	Routine Maint Sf	Waupaca County	12,482.88
68000	WI Dept of Transportation	39500	21100	36800	01086420	4/5/2024	Routine Maint Sf	Waupaca County	546.69
68000	WI Dept of Transportation	39500	21100	36800	01086823	4/8/2024	Routine Maint Sf	Waupaca County	351.00
68000	WI Dept of Transportation	39500	21100	36800	01086823	4/8/2024	Routine Maint Sf	Waupaca County	6,499.34
68000	WI Dept of Transportation	39500	21100	36800	01087984	4/10/2024	Routine Maint Sf	Waupaca County	7,689.24

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68000	WI Dept of Transportation	39500	21100	36800	01092783	4/24/2024	Routine Maint Sf	Waupaca County	351.00
68000	WI Dept of Transportation	39500	21100	36800	01092783	4/24/2024	Routine Maint Sf	Waupaca County	10,691.49
68000	WI Dept of Transportation	39500	21100	36800	01092030	4/30/2024	Routine Maint Sf	Waupaca County	806.30
68000	WI Dept of Transportation	39500	21100	36800	01094323	4/30/2024	Routine Maint Sf	Waupaca County	10,306.51
68000	WI Dept of Transportation	39500	21100	36800	01094323	4/30/2024	Routine Maint Sf	Waupaca County	1,605.66
68000	WI Dept of Transportation	39500	21100	36800	01094323	4/30/2024	Routine Maint Sf	Waupaca County	29,570.03
68000	WI Dept of Transportation	39500	21100	36800	01094323	4/30/2024	Routine Maint Sf	Waupaca County	1,982.43
68000	WI Dept of Transportation	39500	21100	36800	01094323	4/30/2024	Routine Maint Sf	Waupaca County	115,484.48
68000	WI Dept of Transportation	39500	21100	36800	01094323	4/30/2024	Routine Maint Sf	Waupaca County	5,073.01
68000	WI Dept of Transportation	39500	21100	36800	01094323	4/30/2024	Routine Maint Sf	Waupaca County	3,077.28
68000	WI Dept of Transportation	39500	21100	36800	01094323	4/30/2024	Routine Maint Sf	Waupaca County	37,930.65
68000	WI Dept of Transportation	39500	21100	36800	01094323	4/30/2024	Routine Maint Sf	Waupaca County	12,494.16
68000	WI Dept of Transportation	39500	21100	36800	01094323	4/30/2024	Routine Maint Sf	Waupaca County	1,172.86
68000	WI Dept of Transportation	39500	21100	36800	01108397	6/14/2024	Routine Maint Sf	Waupaca County	351.00
68000	WI Dept of Transportation	39500	21100	36800	01108397	6/14/2024	Routine Maint Sf	Waupaca County	7,706.55
68000	WI Dept of Transportation	39500	21100	36800	01111115	6/17/2024	Routine Maint Sf	Waupaca County	8,641.80
68000	WI Dept of Transportation	39500	21100	36800	01111115	6/17/2024	Routine Maint Sf	Waupaca County	161.86
68000	WI Dept of Transportation	39500	21100	36800	01111115	6/17/2024	Routine Maint Sf	Waupaca County	45,101.74
68000	WI Dept of Transportation	39500	21100	36800	01111115	6/17/2024	Routine Maint Sf	Waupaca County	801.76
68000	WI Dept of Transportation	39500	21100	36800	01111115	6/17/2024	Routine Maint Sf	Waupaca County	3,060.75
68000	WI Dept of Transportation	39500	21100	36800	01111115	6/17/2024	Routine Maint Sf	Waupaca County	20,531.21
68000	WI Dept of Transportation	39500	21100	36800	01111115	6/17/2024	Routine Maint Sf	Waupaca County	6,673.91
68000	WI Dept of Transportation	39500	21100	36800	01111115	6/17/2024	Routine Maint Sf	Waupaca County	35,309.61
68000	WI Dept of Transportation	39500	21100	36800	01111115	6/17/2024	Routine Maint Sf	Waupaca County	5,690.19
68000	WI Dept of Transportation	39500	21100	36800	01111115	6/17/2024	Routine Maint Sf	Waupaca County	17,742.20
68000	WI Dept of Transportation	39500	21100	36800	01111115	6/17/2024	Routine Maint Sf	Waupaca County	72.45
68000	WI Dept of Transportation	39500	21100	36800	01111748	6/20/2024	Routine Maint Sf	Waupaca County	19,447.39
68000	WI Dept of Transportation	39500	21100	36800	01115586	7/5/2024	Routine Maint Sf	Waupaca County	21,973.16
68000	WI Dept of Transportation	39500	21100	36800	01127657	8/7/2024	Routine Maint Sf	Waupaca County	89.73
68000	WI Dept of Transportation	39500	21100	36800	01127657	8/7/2024	Routine Maint Sf	Waupaca County	351.00
68000	WI Dept of Transportation	39500	21100	36800	01127657	8/7/2024	Routine Maint Sf	Waupaca County	1,272.63
68000	WI Dept of Transportation	39500	21100	36800	01130639	8/14/2024	Routine Maint Sf	Waupaca County	18,036.93
68000	WI Dept of Transportation	39500	21100	36800	01131740	8/16/2024	Routine Maint Sf	Waupaca County	1,578.08
68000	WI Dept of Transportation	39500	21100	36800	01131740	8/16/2024	Routine Maint Sf	Waupaca County	202.34
68000	WI Dept of Transportation	39500	21100	36800	01131740	8/16/2024	Routine Maint Sf	Waupaca County	1,320.03
68000	WI Dept of Transportation	39500	21100	36800	01131740	8/16/2024	Routine Maint Sf	Waupaca County	4,869.54
68000	WI Dept of Transportation	39500	21100	36800	01131740	8/16/2024	Routine Maint Sf	Waupaca County	5,081.09
68000	WI Dept of Transportation	39500	21100	36800	01131740	8/16/2024	Routine Maint Sf	Waupaca County	3,449.84
68000	WI Dept of Transportation	39500	21100	36800	01131740	8/16/2024	Routine Maint Sf	Waupaca County	11,647.22
68000	WI Dept of Transportation	39500	21100	36800	01131740	8/16/2024	Routine Maint Sf	Waupaca County	12,032.49
68000	WI Dept of Transportation	39500	21100	36800	01131740	8/16/2024	Routine Maint Sf	Waupaca County	124.54
68000	WI Dept of Transportation	39500	21100	36800	01131741	8/16/2024	Routine Maint Sf	Waupaca County	6,294.76
68000	WI Dept of Transportation	39500	21100	36800	01131741	8/16/2024	Routine Maint Sf	Waupaca County	792.07
68000	WI Dept of Transportation	39500	21100	36800	01131741	8/16/2024	Routine Maint Sf	Waupaca County	7,974.24
68000	WI Dept of Transportation	39500	21100	36800	01131741	8/16/2024	Routine Maint Sf	Waupaca County	1,543.66
68000	WI Dept of Transportation	39500	21100	36800	01131741	8/16/2024	Routine Maint Sf	Waupaca County	932.70
68000	WI Dept of Transportation	39500	21100	36800	01131741	8/16/2024	Routine Maint Sf	Waupaca County	2,277.49
68000	WI Dept of Transportation	39500	21100	36800	01131741	8/16/2024	Routine Maint Sf	Waupaca County	594.30
68000	WI Dept of Transportation	39500	21100	36800	01131741	8/16/2024	Routine Maint Sf	Waupaca County	49,631.28

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68000	WI Dept of Transportation	39500	21100	36800	01131741	8/16/2024	Routine Maint Sf	Waupaca County	11,926.70
68000	WI Dept of Transportation	39500	21100	36800	01133921	8/22/2024	Routine Maint Sf	Waupaca County	8,808.50
68000	WI Dept of Transportation	39500	21100	36800	01133922	8/22/2024	Routine Maint Sf	Waupaca County	3,685.06
68000	WI Dept of Transportation	39500	21100	36800	01140676	9/11/2024	Routine Maint Sf	Waupaca County	11,775.01
68000	WI Dept of Transportation	39500	21100	36800	01141581	9/12/2024	Routine Maint Sf	Waupaca County	2,537.87
68000	WI Dept of Transportation	39500	21100	36800	01141581	9/12/2024	Routine Maint Sf	Waupaca County	1,782.38
68000	WI Dept of Transportation	39500	21100	36800	01141581	9/12/2024	Routine Maint Sf	Waupaca County	1,346.31
68000	WI Dept of Transportation	39500	21100	36800	01141581	9/12/2024	Routine Maint Sf	Waupaca County	4,207.59
68000	WI Dept of Transportation	39500	21100	36800	01141581	9/12/2024	Routine Maint Sf	Waupaca County	9,408.31
68000	WI Dept of Transportation	39500	21100	36800	01141581	9/12/2024	Routine Maint Sf	Waupaca County	11,032.25
68000	WI Dept of Transportation	39500	21100	36800	01141581	9/12/2024	Routine Maint Sf	Waupaca County	11,092.87
68000	WI Dept of Transportation	39500	21100	36800	01141581	9/12/2024	Routine Maint Sf	Waupaca County	432.73
68000	WI Dept of Transportation	39500	21100	36800	01141587	9/12/2024	Routine Maint Sf	Waupaca County	4,844.57
68000	WI Dept of Transportation	39500	21100	36800	01152683	10/4/2024	Routine Maint Sf	Waupaca County	(547.58)
68000	WI Dept of Transportation	39500	21100	36800	01152685	10/4/2024	Routine Maint Sf	Waupaca County	286.00
68000	WI Dept of Transportation	39500	21100	36800	01152702	10/4/2024	Routine Maint Sf	Waupaca County	1,048.00
68000	WI Dept of Transportation	39500	21100	36800	01153344	10/4/2024	Routine Maint Sf	Waupaca County	26,581.80
68000	WI Dept of Transportation	39500	21100	36800	01156261	10/10/2024	Routine Maint Sf	Waupaca County	7,442.12
68000	WI Dept of Transportation	39500	21100	36800	01156261	10/10/2024	Routine Maint Sf	Waupaca County	112.76
68000	WI Dept of Transportation	39500	21100	36800	01156261	10/10/2024	Routine Maint Sf	Waupaca County	494.16
68000	WI Dept of Transportation	39500	21100	36800	01156261	10/10/2024	Routine Maint Sf	Waupaca County	1,148.60
68000	WI Dept of Transportation	39500	21100	36800	01156261	10/10/2024	Routine Maint Sf	Waupaca County	2,274.25
68000	WI Dept of Transportation	39500	21100	36800	01156261	10/10/2024	Routine Maint Sf	Waupaca County	1,790.72
68000	WI Dept of Transportation	39500	21100	36800	01156261	10/10/2024	Routine Maint Sf	Waupaca County	1,504.12
68000	WI Dept of Transportation	39500	21100	36800	01156261	10/10/2024	Routine Maint Sf	Waupaca County	6,875.88
68000	WI Dept of Transportation	39500	21100	36800	01156261	10/10/2024	Routine Maint Sf	Waupaca County	10,362.32
68000	WI Dept of Transportation	39500	21100	36800	01156261	10/10/2024	Routine Maint Sf	Waupaca County	610.04
68000	WI Dept of Transportation	39500	21100	36800	01156269	10/10/2024	Routine Maint Sf	Waupaca County	2,931.32
68000	WI Dept of Transportation	39500	21100	36800	01171231	11/13/2024	Routine Maint Sf	Waupaca County	858.00
68000	WI Dept of Transportation	39500	21100	36800	01171231	11/13/2024	Routine Maint Sf	Waupaca County	24,895.24
68000	WI Dept of Transportation	39500	21100	36800	01174094	11/19/2024	Routine Maint Sf	Waupaca County	9,692.22
68000	WI Dept of Transportation	39500	21100	36800	01174581	11/20/2024	Routine Maint Sf	Waupaca County	32,350.72
68000	WI Dept of Transportation	39500	21100	36800	01174872	11/21/2024	Routine Maint Sf	Waupaca County	5,310.03
68000	WI Dept of Transportation	39500	21100	36800	01174872	11/21/2024	Routine Maint Sf	Waupaca County	768.91
68000	WI Dept of Transportation	39500	21100	36800	01174872	11/21/2024	Routine Maint Sf	Waupaca County	5,147.54
68000	WI Dept of Transportation	39500	21100	36800	01174872	11/21/2024	Routine Maint Sf	Waupaca County	1,295.70
68000	WI Dept of Transportation	39500	21100	36800	01174872	11/21/2024	Routine Maint Sf	Waupaca County	1,398.58
68000	WI Dept of Transportation	39500	21100	36800	01174872	11/21/2024	Routine Maint Sf	Waupaca County	468.84
68000	WI Dept of Transportation	39500	21100	36800	01174872	11/21/2024	Routine Maint Sf	Waupaca County	2,393.36
68000	WI Dept of Transportation	39500	21100	36800	01174872	11/21/2024	Routine Maint Sf	Waupaca County	20,598.00
68000	WI Dept of Transportation	39500	21100	36800	01174872	11/21/2024	Routine Maint Sf	Waupaca County	7,440.19
68000	WI Dept of Transportation	39500	21100	36800	01174872	11/21/2024	Routine Maint Sf	Waupaca County	18,706.73
68000	WI Dept of Transportation	39500	21100	36800	01174872	11/21/2024	Routine Maint Sf	Waupaca County	62.64
68000	WI Dept of Transportation	39500	21100	36800	01181800	12/12/2024	Routine Maint Sf	Waupaca County	459.06
68000	WI Dept of Transportation	39500	21100	36800	01181800	12/12/2024	Routine Maint Sf	Waupaca County	149.91
68000	WI Dept of Transportation	39500	21100	36800	01183501	12/17/2024	Routine Maint Sf	Waupaca County	9,421.05
68000	WI Dept of Transportation	39500	21100	36800	01183501	12/17/2024	Routine Maint Sf	Waupaca County	169.13
68000	WI Dept of Transportation	39500	21100	36800	01183501	12/17/2024	Routine Maint Sf	Waupaca County	23,591.04
68000	WI Dept of Transportation	39500	21100	36800	01183501	12/17/2024	Routine Maint Sf	Waupaca County	29,407.96

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68000	WI Dept of Transportation	39500	21100	36800	01183501	12/17/2024	Routine Maint Sf	Waupaca County	22,076.58
68000	WI Dept of Transportation	39500	21100	36800	01183501	12/17/2024	Routine Maint Sf	Waupaca County	163.46
68000	WI Dept of Transportation	39500	21100	36800	01183501	12/17/2024	Routine Maint Sf	Waupaca County	24,971.07
68000	WI Dept of Transportation	39500	21100	36800	01183501	12/17/2024	Routine Maint Sf	Waupaca County	13,669.09
68000	WI Dept of Transportation	39500	21100	36800	01183501	12/17/2024	Routine Maint Sf	Waupaca County	281.61
68000	WI Dept of Transportation	39500	21100	36800	01183501	12/17/2024	Routine Maint Sf	Waupaca County	9,388.39
68000	WI Dept of Transportation	39500	21100	36800	01183501	12/17/2024	Routine Maint Sf	Waupaca County	357.50
68000	WI Dept of Transportation	39500	21100	36800	01183825	12/18/2024	Routine Maint Sf	Waupaca County	10,642.22
Routine Maint Sf Total									2,209,695.47
68000	WI Dept of Transportation	39500	21100	37500	01152702	10/4/2024	Hwy Mgmt & Opers Lf	Waupaca County	119.17
68000	WI Dept of Transportation	39500	21100	37500	01171231	11/13/2024	Hwy Mgmt & Opers Lf	Waupaca County	238.34
Hwy Mgmt & Opers Lf Total									357.51
68000	WI Dept of Transportation	39500	21100	56400	01095370	5/6/2024	Veh Insp,Trf Enf..Sf	Waupaca County	100.00
68000	WI Dept of Transportation	39500	21100	56400	01099189	6/7/2024	Veh Insp,Trf Enf..Sf	Waupaca County	200.00
Veh Insp,Trf Enf..Sf Total									300.00
68000	WI Dept of Transportation	39500	21100	96100	01152702	10/4/2024	Hwy,Brdg&Loc/Clearac	Waupaca County	405.21
68000	WI Dept of Transportation	39500	21100	96100	01171231	11/13/2024	Hwy,Brdg&Loc/Clearac	Waupaca County	98,588.85
Hwy,Brdg&Loc/Clearac Total									98,994.06
68000	Department of Corrections	41000	10000	11400	00607215	1/5/2024	Corrections contracts and agreements	Waupaca County	13,842.74
68000	Department of Corrections	41000	10000	11400	00612543	2/8/2024	Corrections contracts and agreements	Waupaca County	16,775.96
68000	Department of Corrections	41000	10000	11400	00618716	3/8/2024	Corrections contracts and agreements	Waupaca County	14,820.78
68000	Department of Corrections	41000	10000	11400	00623879	4/5/2024	Corrections contracts and agreements	Waupaca County	17,290.56
68000	Department of Corrections	41000	10000	11400	00632271	5/10/2024	Corrections contracts and agreements	Waupaca County	19,297.50
68000	Department of Corrections	41000	10000	11400	00635397	6/7/2024	Corrections contracts and agreements	Waupaca County	14,048.58
68000	Department of Corrections	41000	10000	11400	00641590	7/11/2024	Corrections contracts and agreements	Waupaca County	11,321.20
68000	Department of Corrections	41000	10000	11400	00646525	7/16/2024	Corrections contracts and agreements	Waupaca County	8,851.12
68000	Department of Corrections	41000	10000	11400	00652193	9/12/2024	Corrections contracts and agreements	Waupaca County	12,144.66
68000	Department of Corrections	41000	10000	11400	00657977	10/11/2024	Corrections contracts and agreements	Waupaca County	17,084.72
68000	Department of Corrections	41000	10000	11400	00663731	11/8/2024	Corrections contracts and agreements	Waupaca County	20,532.54
68000	Department of Corrections	41000	10000	11400	00670261	12/6/2024	Corrections contracts and agreements	Waupaca County	20,584.00
Corrections contracts and agreements Total									186,594.36
68000	Department of Corrections	41000	10000	11600	00666047	10/28/2024	Reimbursing counties for probation	Waupaca County	39,000.00
Reimbursing counties for probation Total									39,000.00
68000	Department of Health Services	43500	10000	10700	00621578	1/5/2024	Public health dispensaries and	Waupaca County	648.95
68000	Department of Health Services	43500	10000	10700	00636064	3/27/2024	Public health dispensaries and	Waupaca County	517.00
68000	Department of Health Services	43500	10000	10700	00652756	5/10/2024	Public health dispensaries and	Waupaca County	968.20
68000	Department of Health Services	43500	10000	10700	00649157	5/17/2024	Public health dispensaries and	Waupaca County	488.80
68000	Department of Health Services	43500	10000	10700	00673710	9/5/2024	Public health dispensaries and	Waupaca County	58.65
Public health dispensaries and Total									2,681.60
68000	Department of Health Services	43500	10000	14700	00622549	1/2/2024	Federal program aids	Waupaca County	16,618.00
68000	Department of Health Services	43500	10000	14700	00620400	1/11/2024	Federal program aids	Waupaca County	1,608.00
68000	Department of Health Services	43500	10000	14700	00626515	2/14/2024	Federal program aids	Waupaca County	987.00
68000	Department of Health Services	43500	10000	14700	00635525	3/1/2024	Federal program aids	Waupaca County	51,421.00
68000	Department of Health Services	43500	10000	14700	00633082	3/7/2024	Federal program aids	Waupaca County	813.50
68000	Department of Health Services	43500	10000	14700	00642324	4/1/2024	Federal program aids	Waupaca County	20,816.00
68000	Department of Health Services	43500	10000	14700	00639771	4/12/2024	Federal program aids	Waupaca County	946.00
68000	Department of Health Services	43500	10000	14700	00648674	5/1/2024	Federal program aids	Waupaca County	21,071.00
68000	Department of Health Services	43500	10000	14700	00647072	5/10/2024	Federal program aids	Waupaca County	871.25
68000	Department of Health Services	43500	10000	14700	00656298	6/3/2024	Federal program aids	Waupaca County	21,464.00

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68000	Department of Health Services	43500	10000	14700	00655140	6/14/2024	Federal program aids	Waupaca County	1,495.00
68000	Department of Health Services	43500	10000	14700	00662881	7/2/2024	Federal program aids	Waupaca County	31,466.00
68000	Department of Health Services	43500	10000	14700	00661519	7/12/2024	Federal program aids	Waupaca County	966.00
68000	Department of Health Services	43500	10000	14700	00669492	8/15/2024	Federal program aids	Waupaca County	95.00
68000	Department of Health Services	43500	10000	14700	00675321	9/3/2024	Federal program aids	Waupaca County	40,756.00
68000	Department of Health Services	43500	10000	14700	00673776	9/12/2024	Federal program aids	Waupaca County	2,193.50
68000	Department of Health Services	43500	10000	14700	00681877	10/1/2024	Federal program aids	Waupaca County	16,531.00
68000	Department of Health Services	43500	10000	14700	00679650	10/11/2024	Federal program aids	Waupaca County	1,499.50
68000	Department of Health Services	43500	10000	14700	00687498	11/15/2024	Federal program aids	Waupaca County	1,740.45
68000	Department of Health Services	43500	10000	14700	00694934	12/2/2024	Federal program aids	Waupaca County	34,568.00
Federal program aids Total									267,926.20
68000	Department of Health Services	43500	10000	15000	00622549	1/2/2024	Federal project aids	Waupaca County	6,887.00
68000	Department of Health Services	43500	10000	15000	00628135	2/1/2024	Federal project aids	Waupaca County	11,687.00
68000	Department of Health Services	43500	10000	15000	00635525	3/1/2024	Federal project aids	Waupaca County	11,629.00
68000	Department of Health Services	43500	10000	15000	00642817	3/28/2024	Federal project aids	Waupaca County	36.00
68000	Department of Health Services	43500	10000	15000	00642324	4/1/2024	Federal project aids	Waupaca County	15,535.00
68000	Department of Health Services	43500	10000	15000	00642325	4/1/2024	Federal project aids	Waupaca County	3,811.00
68000	Department of Health Services	43500	10000	15000	00646841	4/18/2024	Federal project aids	Waupaca County	50.00
68000	Department of Health Services	43500	10000	15000	00648304	4/23/2024	Federal project aids	Waupaca County	36.00
68000	Department of Health Services	43500	10000	15000	00648770	4/24/2024	Federal project aids	Waupaca County	360.00
68000	Department of Health Services	43500	10000	15000	00648773	4/24/2024	Federal project aids	Waupaca County	144.00
68000	Department of Health Services	43500	10000	15000	00648776	4/24/2024	Federal project aids	Waupaca County	216.00
68000	Department of Health Services	43500	10000	15000	00648781	4/24/2024	Federal project aids	Waupaca County	108.00
68000	Department of Health Services	43500	10000	15000	00648674	5/1/2024	Federal project aids	Waupaca County	18,332.00
68000	Department of Health Services	43500	10000	15000	00648675	5/1/2024	Federal project aids	Waupaca County	2,399.00
68000	Department of Health Services	43500	10000	15000	00656298	6/3/2024	Federal project aids	Waupaca County	1,702.00
68000	Department of Health Services	43500	10000	15000	00662881	7/2/2024	Federal project aids	Waupaca County	57,432.00
68000	Department of Health Services	43500	10000	15000	00662882	7/2/2024	Federal project aids	Waupaca County	6,472.00
68000	Department of Health Services	43500	10000	15000	00670064	7/31/2024	Federal project aids	Waupaca County	180.00
68000	Department of Health Services	43500	10000	15000	00668459	8/1/2024	Federal project aids	Waupaca County	2,669.00
68000	Department of Health Services	43500	10000	15000	00668460	8/1/2024	Federal project aids	Waupaca County	2,398.00
68000	Department of Health Services	43500	10000	15000	00675321	9/3/2024	Federal project aids	Waupaca County	3,463.00
68000	Department of Health Services	43500	10000	15000	00675322	9/3/2024	Federal project aids	Waupaca County	2,366.00
68000	Department of Health Services	43500	10000	15000	00681877	10/1/2024	Federal project aids	Waupaca County	2,257.00
68000	Department of Health Services	43500	10000	15000	00688425	11/1/2024	Federal project aids	Waupaca County	11,397.00
68000	Department of Health Services	43500	10000	15000	00688426	11/1/2024	Federal project aids	Waupaca County	2,521.00
68000	Department of Health Services	43500	10000	15000	00694933	12/2/2024	Federal project aids	Waupaca County	47.00
68000	Department of Health Services	43500	10000	15000	00694934	12/2/2024	Federal project aids	Waupaca County	28,709.00
68000	Department of Health Services	43500	10000	15000	00694935	12/2/2024	Federal project aids	Waupaca County	4,328.00
Federal project aids Total									197,171.00
68000	Department of Health Services	43500	10000	15600	00675321	9/3/2024	Supplemental food program for	Waupaca County	1,517.00
68000	Department of Health Services	43500	10000	15600	00681877	10/1/2024	Supplemental food program for	Waupaca County	438.00
Supplemental food program for Total									1,955.00
68000	Department of Health Services	43500	10000	16500	00622548	1/2/2024	Programs for senior citizens;	Waupaca County	2,627.75
68000	Department of Health Services	43500	10000	16500	00635524	3/1/2024	Programs for senior citizens;	Waupaca County	2,626.96
68000	Department of Health Services	43500	10000	16500	00642322	4/1/2024	Programs for senior citizens;	Waupaca County	5,229.28
68000	Department of Health Services	43500	10000	16500	00648672	5/1/2024	Programs for senior citizens;	Waupaca County	2,614.64
68000	Department of Health Services	43500	10000	16500	00648673	5/1/2024	Programs for senior citizens;	Waupaca County	3,691.25
68000	Department of Health Services	43500	10000	16500	00662879	7/2/2024	Programs for senior citizens;	Waupaca County	5,229.28

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68000	Department of Health Services	43500	10000	16500	00662880	7/2/2024	Programs for senior citizens;	Waupaca County	7,893.00	
68000	Department of Health Services	43500	10000	16500	00668457	8/1/2024	Programs for senior citizens;	Waupaca County	2,614.64	
68000	Department of Health Services	43500	10000	16500	00668458	8/1/2024	Programs for senior citizens;	Waupaca County	3,554.75	
68000	Department of Health Services	43500	10000	16500	00675319	9/3/2024	Programs for senior citizens;	Waupaca County	2,614.64	
68000	Department of Health Services	43500	10000	16500	00675320	9/3/2024	Programs for senior citizens;	Waupaca County	1,958.25	
68000	Department of Health Services	43500	10000	16500	00688423	11/1/2024	Programs for senior citizens;	Waupaca County	2,614.64	
68000	Department of Health Services	43500	10000	16500	00688424	11/1/2024	Programs for senior citizens;	Waupaca County	507.75	
68000	Department of Health Services	43500	10000	16500	00694932	12/2/2024	Programs for senior citizens;	Waupaca County	5,229.28	
68000	Department of Health Services	43500	10000	16500	00694933	12/2/2024	Programs for senior citizens;	Waupaca County	6,931.25	
							Programs for senior citizens; Total			55,937.36
68000	Department of Health Services	43500	10000	16800	00642323	4/1/2024	Interagency and intra-agency a	Waupaca County	3,243.50	
68000	Department of Health Services	43500	10000	16800	00675320	9/3/2024	Interagency and intra-agency a	Waupaca County	1,394.00	
							Interagency and intra-agency a Total			4,637.50
68000	Department of Health Services	43500	10000	17700	00635525	3/1/2024	Lead poisoning or lead exposur	Waupaca County	3,163.00	
68000	Department of Health Services	43500	10000	17700	00642324	4/1/2024	Lead poisoning or lead exposur	Waupaca County	128.50	
68000	Department of Health Services	43500	10000	17700	00662881	7/2/2024	Lead poisoning or lead exposur	Waupaca County	3,291.50	
							Lead poisoning or lead exposur Total			6,583.00
68000	Department of Health Services	43500	10000	17800	00635525	3/1/2024	Pregnancy outreach and infant	Waupaca County	3,154.00	
							Pregnancy outreach and infant Total			3,154.00
68000	Department of Health Services	43500	10000	19200	00648674	5/1/2024	Federal block grant aids -- pr	Waupaca County	81.00	
68000	Department of Health Services	43500	10000	19200	00675321	9/3/2024	Federal block grant aids -- pr	Waupaca County	3,505.00	
68000	Department of Health Services	43500	10000	19200	00688425	11/1/2024	Federal block grant aids -- pr	Waupaca County	1,613.00	
68000	Department of Health Services	43500	10000	19200	00694934	12/2/2024	Federal block grant aids -- pr	Waupaca County	1,475.00	
							Federal block grant aids -- pr Total			6,674.00
68000	Department of Health Services	43500	10000	19400	00622549	1/2/2024	Maternal and child health bloc	Waupaca County	1,999.00	
68000	Department of Health Services	43500	10000	19400	00635525	3/1/2024	Maternal and child health bloc	Waupaca County	8,312.00	
68000	Department of Health Services	43500	10000	19400	00642324	4/1/2024	Maternal and child health bloc	Waupaca County	4,084.00	
68000	Department of Health Services	43500	10000	19400	00648674	5/1/2024	Maternal and child health bloc	Waupaca County	2,745.00	
68000	Department of Health Services	43500	10000	19400	00662881	7/2/2024	Maternal and child health bloc	Waupaca County	7,456.00	
68000	Department of Health Services	43500	10000	19400	00668459	8/1/2024	Maternal and child health bloc	Waupaca County	2,705.00	
68000	Department of Health Services	43500	10000	19400	00675321	9/3/2024	Maternal and child health bloc	Waupaca County	3,978.00	
68000	Department of Health Services	43500	10000	19400	00688425	11/1/2024	Maternal and child health bloc	Waupaca County	2,560.00	
68000	Department of Health Services	43500	10000	19400	00694934	12/2/2024	Maternal and child health bloc	Waupaca County	2,195.00	
							Maternal and child health bloc Total			36,034.00
68000	Department of Health Services	43500	10000	19500	00662881	7/2/2024	Communicable disease control a	Waupaca County	4,720.00	
							Communicable disease control a Total			4,720.00
68000	Department of Health Services	43500	10000	19900	00635524	3/1/2024	Elderly programs - aids	Waupaca County	1,586.00	
68000	Department of Health Services	43500	10000	19900	00668457	8/1/2024	Elderly programs - aids	Waupaca County	1,169.00	
68000	Department of Health Services	43500	10000	19900	00694933	12/2/2024	Elderly programs - aids	Waupaca County	47.00	
							Elderly programs - aids Total			2,802.00
68000	Department of Health Services	43500	10000	40100	00643648	4/2/2024	General program operations	Waupaca County	1.00	
68000	Department of Health Services	43500	10000	40100	00643649	4/2/2024	General program operations	Waupaca County	15.00	
68000	Department of Health Services	43500	10000	40100	00646892	4/16/2024	General program operations	Waupaca County	1.50	
68000	Department of Health Services	43500	10000	40100	00653103	5/14/2024	General program operations	Waupaca County	1.50	
68000	Department of Health Services	43500	10000	40100	00673138	8/13/2024	General program operations	Waupaca County	1.50	
68000	Department of Health Services	43500	10000	40100	00681429	9/24/2024	General program operations	Waupaca County	1.50	
68000	Department of Health Services	43500	10000	40100	00691614	11/12/2024	General program operations	Waupaca County	1.50	
68000	Department of Health Services	43500	10000	40100	00693559	11/19/2024	General program operations	Waupaca County	1.50	
							General program operations Total			25.00

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68000	Department of Health Services	43500	10000	42600	00622548	1/2/2024	Disabled children's sppt waiv	Waupaca County	(49.00)
68000	Department of Health Services	43500	10000	42600	00635524	3/1/2024	Disabled children's sppt waiv	Waupaca County	(49.00)
68000	Department of Health Services	43500	10000	42600	00642322	4/1/2024	Disabled children's sppt waiv	Waupaca County	(171.00)
68000	Department of Health Services	43500	10000	42600	00662879	7/2/2024	Disabled children's sppt waiv	Waupaca County	(218.00)
68000	Department of Health Services	43500	10000	42600	00668457	8/1/2024	Disabled children's sppt waiv	Waupaca County	(73.00)
68000	Department of Health Services	43500	10000	42600	00688423	11/1/2024	Disabled children's sppt waiv	Waupaca County	(73.00)
68000	Department of Health Services	43500	10000	42600	00694932	12/2/2024	Disabled children's sppt waiv	Waupaca County	(146.00)
Disabled children's sppt waiv Total									(779.00)
68000	Department of Health Services	43500	10000	44000	00643648	4/2/2024	Medical assistance state admin	Waupaca County	1.00
68000	Department of Health Services	43500	10000	44000	00643649	4/2/2024	Medical assistance state admin	Waupaca County	15.00
68000	Department of Health Services	43500	10000	44000	00646892	4/16/2024	Medical assistance state admin	Waupaca County	1.50
68000	Department of Health Services	43500	10000	44000	00653103	5/14/2024	Medical assistance state admin	Waupaca County	1.50
68000	Department of Health Services	43500	10000	44000	00673138	8/13/2024	Medical assistance state admin	Waupaca County	1.50
68000	Department of Health Services	43500	10000	44000	00681429	9/24/2024	Medical assistance state admin	Waupaca County	1.50
68000	Department of Health Services	43500	10000	44000	00691614	11/12/2024	Medical assistance state admin	Waupaca County	1.50
68000	Department of Health Services	43500	10000	44000	00693559	11/19/2024	Medical assistance state admin	Waupaca County	1.50
Medical assistance state admin Total									25.00
68000	Department of Health Services	43500	10000	45300	00622548	1/2/2024	Federal aid, medical assistanc	Waupaca County	1,714.00
68000	Department of Health Services	43500	10000	45300	00635524	3/1/2024	Federal aid, medical assistanc	Waupaca County	2,983.00
68000	Department of Health Services	43500	10000	45300	00642322	4/1/2024	Federal aid, medical assistanc	Waupaca County	4,368.00
68000	Department of Health Services	43500	10000	45300	00648672	5/1/2024	Federal aid, medical assistanc	Waupaca County	2,232.50
68000	Department of Health Services	43500	10000	45300	00659479	6/14/2024	Federal aid, medical assistanc	Waupaca County	10,009.00
68000	Department of Health Services	43500	10000	45300	00662879	7/2/2024	Federal aid, medical assistanc	Waupaca County	5,307.00
68000	Department of Health Services	43500	10000	45300	00668457	8/1/2024	Federal aid, medical assistanc	Waupaca County	1,978.50
68000	Department of Health Services	43500	10000	45300	00675319	9/3/2024	Federal aid, medical assistanc	Waupaca County	2,066.50
68000	Department of Health Services	43500	10000	45300	00688423	11/1/2024	Federal aid, medical assistanc	Waupaca County	1,955.00
68000	Department of Health Services	43500	10000	45300	00694932	12/2/2024	Federal aid, medical assistanc	Waupaca County	3,801.00
68000	Department of Health Services	43500	10000	45400	00635525	3/1/2024	Federal aid, medical assistanc	Waupaca County	3,154.00
Federal aid, medical assistanc Total									39,568.50
68000	Department of Health Services	43500	10000	45500	00642323	4/1/2024	Federal aid, MA contract admin	Waupaca County	49,722.00
68000	Department of Health Services	43500	10000	45500	00648673	5/1/2024	Federal aid, MA contract admin	Waupaca County	25,188.50
68000	Department of Health Services	43500	10000	45500	00662880	7/2/2024	Federal aid, MA contract admin	Waupaca County	50,631.50
68000	Department of Health Services	43500	10000	45500	00668458	8/1/2024	Federal aid, MA contract admin	Waupaca County	25,010.75
68000	Department of Health Services	43500	10000	45500	00675320	9/3/2024	Federal aid, MA contract admin	Waupaca County	27,449.00
68000	Department of Health Services	43500	10000	45500	00688424	11/1/2024	Federal aid, MA contract admin	Waupaca County	26,427.25
68000	Department of Health Services	43500	10000	45500	00694933	12/2/2024	Federal aid, MA contract admin	Waupaca County	61,412.00
Federal aid, MA contract admin Total									265,841.00
68000	Department of Health Services	43500	10000	46800	00642322	4/1/2024	Interagency and intra-agency a	Waupaca County	6,344.00
Interagency and intra-agency a Total									6,344.00
68000	Department of Health Services	43500	10000	47000	00622548	1/2/2024	COP and long-term sppt pilot	Waupaca County	6,134.00
68000	Department of Health Services	43500	10000	47000	00635524	3/1/2024	COP and long-term sppt pilot	Waupaca County	103,268.00
68000	Department of Health Services	43500	10000	47000	00642322	4/1/2024	COP and long-term sppt pilot	Waupaca County	5,744.00
68000	Department of Health Services	43500	10000	47000	00648672	5/1/2024	COP and long-term sppt pilot	Waupaca County	3,332.00
68000	Department of Health Services	43500	10000	47000	00659479	6/14/2024	COP and long-term sppt pilot	Waupaca County	(30.00)
68000	Department of Health Services	43500	10000	47000	00662879	7/2/2024	COP and long-term sppt pilot	Waupaca County	6,147.00
68000	Department of Health Services	43500	10000	47000	00668457	8/1/2024	COP and long-term sppt pilot	Waupaca County	1,888.00
68000	Department of Health Services	43500	10000	47000	00675319	9/3/2024	COP and long-term sppt pilot	Waupaca County	2,155.00
68000	Department of Health Services	43500	10000	47000	00688423	11/1/2024	COP and long-term sppt pilot	Waupaca County	1,912.00
68000	Department of Health Services	43500	10000	47000	00694932	12/2/2024	COP and long-term sppt pilot	Waupaca County	5,315.00

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COP and long-term sppt pilot Total

135,865.00

68000	Department of Health Services	43500	10000	47100	00622548	1/2/2024	Medical assistance waiver bene	Waupaca County	1,714.00
68000	Department of Health Services	43500	10000	47100	00635524	3/1/2024	Medical assistance waiver bene	Waupaca County	2,983.00
68000	Department of Health Services	43500	10000	47100	00642322	4/1/2024	Medical assistance waiver bene	Waupaca County	4,368.00
68000	Department of Health Services	43500	10000	47100	00648672	5/1/2024	Medical assistance waiver bene	Waupaca County	2,232.50
68000	Department of Health Services	43500	10000	47100	00659479	6/14/2024	Medical assistance waiver bene	Waupaca County	10,007.50
68000	Department of Health Services	43500	10000	47100	00662879	7/2/2024	Medical assistance waiver bene	Waupaca County	5,307.00
68000	Department of Health Services	43500	10000	47100	00668457	8/1/2024	Medical assistance waiver bene	Waupaca County	1,978.50
68000	Department of Health Services	43500	10000	47100	00675319	9/3/2024	Medical assistance waiver bene	Waupaca County	2,066.50
68000	Department of Health Services	43500	10000	47100	00688423	11/1/2024	Medical assistance waiver bene	Waupaca County	1,955.00
68000	Department of Health Services	43500	10000	47100	00694932	12/2/2024	Medical assistance waiver bene	Waupaca County	3,801.00

Medical assistance waiver bene Total

36,413.00

68000	Department of Health Services	43500	10000	50700	00642322	4/1/2024	Initiatives for coordinated se	Waupaca County	10,766.87
68000	Department of Health Services	43500	10000	50700	00648672	5/1/2024	Initiatives for coordinated se	Waupaca County	6,109.91
68000	Department of Health Services	43500	10000	50700	00662879	7/2/2024	Initiatives for coordinated se	Waupaca County	12,491.81
68000	Department of Health Services	43500	10000	50700	00668457	8/1/2024	Initiatives for coordinated se	Waupaca County	6,083.00
68000	Department of Health Services	43500	10000	50700	00675319	9/3/2024	Initiatives for coordinated se	Waupaca County	2,767.90

Initiatives for coordinated se Total

38,219.49

68000	Department of Health Services	43500	10000	53200	00642322	4/1/2024	Severely emotionally disturbed	Waupaca County	2,239.82
68000	Department of Health Services	43500	10000	53200	00648672	5/1/2024	Severely emotionally disturbed	Waupaca County	1,271.04
68000	Department of Health Services	43500	10000	53200	00662879	7/2/2024	Severely emotionally disturbed	Waupaca County	2,598.65
68000	Department of Health Services	43500	10000	53200	00668457	8/1/2024	Severely emotionally disturbed	Waupaca County	1,695.62
68000	Department of Health Services	43500	10000	53200	00675319	9/3/2024	Severely emotionally disturbed	Waupaca County	771.54

Severely emotionally disturbed Total

8,576.67

68000	Department of Health Services	43500	10000	54300	00694934	12/2/2024	Federal project aids	Waupaca County	48,724.00
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Federal project aids Total

48,724.00

68000	Department of Health Services	43500	10000	54400	00622548	1/2/2024	Federal block grant local assi	Waupaca County	4,364.00
68000	Department of Health Services	43500	10000	54400	00635524	3/1/2024	Federal block grant local assi	Waupaca County	2,901.00
68000	Department of Health Services	43500	10000	54400	00642322	4/1/2024	Federal block grant local assi	Waupaca County	4,566.77
68000	Department of Health Services	43500	10000	54400	00648672	5/1/2024	Federal block grant local assi	Waupaca County	207.00
68000	Department of Health Services	43500	10000	54400	00662879	7/2/2024	Federal block grant local assi	Waupaca County	423.21
68000	Department of Health Services	43500	10000	54400	00668457	8/1/2024	Federal block grant local assi	Waupaca County	206.06
68000	Department of Health Services	43500	10000	54400	00675319	9/3/2024	Federal block grant local assi	Waupaca County	93.76
68000	Department of Health Services	43500	10000	54400	00694932	12/2/2024	Federal block grant local assi	Waupaca County	25,047.00
68000	Department of Health Services	43500	10000	54600	00622548	1/2/2024	Federal block grant local assi	Waupaca County	33,157.00
68000	Department of Health Services	43500	10000	54600	00635524	3/1/2024	Federal block grant local assi	Waupaca County	10,992.00
68000	Department of Health Services	43500	10000	54600	00642322	4/1/2024	Federal block grant local assi	Waupaca County	38,166.52
68000	Department of Health Services	43500	10000	54600	00648672	5/1/2024	Federal block grant local assi	Waupaca County	18,739.70
68000	Department of Health Services	43500	10000	54600	00662879	7/2/2024	Federal block grant local assi	Waupaca County	50,354.94
68000	Department of Health Services	43500	10000	54600	00668457	8/1/2024	Federal block grant local assi	Waupaca County	2,335.84
68000	Department of Health Services	43500	10000	54600	00675319	9/3/2024	Federal block grant local assi	Waupaca County	66,859.30
68000	Department of Health Services	43500	10000	54600	00688423	11/1/2024	Federal block grant local assi	Waupaca County	39,519.00
68000	Department of Health Services	43500	10000	54600	00694932	12/2/2024	Federal block grant local assi	Waupaca County	57,733.00

Federal block grant local assi Total

355,666.10

68000	Department of Health Services	43500	10000	56700	00642322	4/1/2024	Interagency and intra-agency p	Waupaca County	383.02
68000	Department of Health Services	43500	10000	56700	00648672	5/1/2024	Interagency and intra-agency p	Waupaca County	217.35
68000	Department of Health Services	43500	10000	56700	00662879	7/2/2024	Interagency and intra-agency p	Waupaca County	444.39
68000	Department of Health Services	43500	10000	56700	00668457	8/1/2024	Interagency and intra-agency p	Waupaca County	216.48
68000	Department of Health Services	43500	10000	56700	00675319	9/3/2024	Interagency and intra-agency p	Waupaca County	98.50

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Interagency and intra-agency p Total

1,359.74

68000	Department of Health Services	43500	10000	59400	00622548	1/2/2024	Federal aid, community aids --	Waupaca County	1,212.00
68000	Department of Health Services	43500	10000	59400	00635524	3/1/2024	Federal aid, community aids --	Waupaca County	1,212.00
68000	Department of Health Services	43500	10000	59400	00642322	4/1/2024	Federal aid, community aids --	Waupaca County	32,004.00
68000	Department of Health Services	43500	10000	59400	00648672	5/1/2024	Federal aid, community aids --	Waupaca County	8,269.00
68000	Department of Health Services	43500	10000	59400	00662879	7/2/2024	Federal aid, community aids --	Waupaca County	18,464.00
68000	Department of Health Services	43500	10000	59400	00668457	8/1/2024	Federal aid, community aids --	Waupaca County	9,239.00
68000	Department of Health Services	43500	10000	59400	00675319	9/3/2024	Federal aid, community aids --	Waupaca County	6,762.00
68000	Department of Health Services	43500	10000	59400	00688423	11/1/2024	Federal aid, community aids --	Waupaca County	1,212.00
68000	Department of Health Services	43500	10000	59400	00694932	12/2/2024	Federal aid, community aids --	Waupaca County	2,424.00

Federal aid, community aids -- Total

80,798.00

68000	Department of Health Services	43500	10000	59500	00622548	1/2/2024	Community mental health block	Waupaca County	1,100.00
68000	Department of Health Services	43500	10000	59500	00635524	3/1/2024	Community mental health block	Waupaca County	775.00
68000	Department of Health Services	43500	10000	59500	00642322	4/1/2024	Community mental health block	Waupaca County	723.00
68000	Department of Health Services	43500	10000	59500	00648672	5/1/2024	Community mental health block	Waupaca County	5,196.00
68000	Department of Health Services	43500	10000	59500	00662879	7/2/2024	Community mental health block	Waupaca County	3,464.00
68000	Department of Health Services	43500	10000	59500	00668457	8/1/2024	Community mental health block	Waupaca County	1,732.00
68000	Department of Health Services	43500	10000	59500	00675319	9/3/2024	Community mental health block	Waupaca County	13.00
68000	Department of Health Services	43500	10000	59500	00688423	11/1/2024	Community mental health block	Waupaca County	3,514.00
68000	Department of Health Services	43500	10000	59500	00694932	12/2/2024	Community mental health block	Waupaca County	3,464.00

Community mental health block Total

19,981.00

68000	Department of Health Services	43500	10000	70500	00622548	1/2/2024	Community aids	Waupaca County	1,354.00
68000	Department of Health Services	43500	10000	70500	00635524	3/1/2024	Community aids	Waupaca County	3,601.00
68000	Department of Health Services	43500	10000	70500	00642322	4/1/2024	Community aids	Waupaca County	299,218.89
68000	Department of Health Services	43500	10000	70500	00648672	5/1/2024	Community aids	Waupaca County	5,720.44
68000	Department of Health Services	43500	10000	70500	00662879	7/2/2024	Community aids	Waupaca County	737,312.89
68000	Department of Health Services	43500	10000	70500	00668457	8/1/2024	Community aids	Waupaca County	336,697.44
68000	Department of Health Services	43500	10000	70500	00675319	9/3/2024	Community aids	Waupaca County	2,037.44
68000	Department of Health Services	43500	10000	70500	00688423	11/1/2024	Community aids	Waupaca County	3,108.44
68000	Department of Health Services	43500	10000	70500	00694932	12/2/2024	Community aids	Waupaca County	4,884.89

Community aids Total

1,393,935.43

68000	Department of Health Services	43500	10000	70700	00642322	4/1/2024	Early intervention services fo	Waupaca County	33,093.28
68000	Department of Health Services	43500	10000	70700	00648672	5/1/2024	Early intervention services fo	Waupaca County	2,029.54
68000	Department of Health Services	43500	10000	70700	00662879	7/2/2024	Early intervention services fo	Waupaca County	35,122.82

Early intervention services fo Total

70,245.64

68000	Department of Health Services	43500	10000	71700	00622548	1/2/2024	Community aids, family care --	Waupaca County	671.25
68000	Department of Health Services	43500	10000	71700	00635524	3/1/2024	Community aids, family care --	Waupaca County	671.04
68000	Department of Health Services	43500	10000	71700	00642322	4/1/2024	Community aids, family care --	Waupaca County	1,335.83
68000	Department of Health Services	43500	10000	71700	00642323	4/1/2024	Community aids, family care --	Waupaca County	68,405.50
68000	Department of Health Services	43500	10000	71700	00648672	5/1/2024	Community aids, family care --	Waupaca County	667.92
68000	Department of Health Services	43500	10000	71700	00648673	5/1/2024	Community aids, family care --	Waupaca County	38,917.25
68000	Department of Health Services	43500	10000	71700	00662879	7/2/2024	Community aids, family care --	Waupaca County	1,335.83
68000	Department of Health Services	43500	10000	71700	00662880	7/2/2024	Community aids, family care --	Waupaca County	99,851.50
68000	Department of Health Services	43500	10000	71700	00668457	8/1/2024	Community aids, family care --	Waupaca County	667.92
68000	Department of Health Services	43500	10000	71700	00668458	8/1/2024	Community aids, family care --	Waupaca County	45,317.50
68000	Department of Health Services	43500	10000	71700	00675319	9/3/2024	Community aids, family care --	Waupaca County	667.92
68000	Department of Health Services	43500	10000	71700	00675320	9/3/2024	Community aids, family care --	Waupaca County	37,904.75
68000	Department of Health Services	43500	10000	71700	00688423	11/1/2024	Community aids, family care --	Waupaca County	667.92
68000	Department of Health Services	43500	10000	71700	00688424	11/1/2024	Community aids, family care --	Waupaca County	37,395.00

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68000	Department of Health Services	43500	10000	71700	00694932	12/2/2024	Community aids, family care --	Waupaca County	1,335.83	
68000	Department of Health Services	43500	10000	71700	00694933	12/2/2024	Community aids, family care --	Waupaca County	74,212.50	
							Community aids, family care -- Total			410,025.46
68000	Department of Health Services	43500	10000	74900	00642322	4/1/2024	Federal program local assistan	Waupaca County	31,583.72	
68000	Department of Health Services	43500	10000	74900	00648672	5/1/2024	Federal program local assistan	Waupaca County	1,936.96	
68000	Department of Health Services	43500	10000	74900	00662879	7/2/2024	Federal program local assistan	Waupaca County	33,520.68	
							Federal program local assistan Total			67,041.36
68000	Department of Health Services	43500	10000	77300	00642322	4/1/2024	Community Mntl Hlth Allocation	Waupaca County	14,017.25	
68000	Department of Health Services	43500	10000	77300	00662879	7/2/2024	Community Mntl Hlth Allocation	Waupaca County	42,051.75	
							Community Mntl Hlth Allocation Total			56,069.00
68000	Department of Health Services	43500	10000	83300	00662879	7/2/2024	Gifts and grants	Waupaca County	3,277.00	
68000	Department of Health Services	43500	10000	83300	00668457	8/1/2024	Gifts and grants	Waupaca County	2,267.00	
							Gifts and grants Total			5,544.00
68000	Department of Health Services	43500	10000	84300	00622549	1/2/2024	Federal project aids	Waupaca County	738.00	
68000	Department of Health Services	43500	10000	84300	00694934	12/2/2024	Federal project aids	Waupaca County	249,630.00	
							Federal project aids Total			250,368.00
68000	Department of Health Services	43500	10000	86800	00622548	1/2/2024	Interagency and intra-agency a	Waupaca County	47,845.00	
68000	Department of Health Services	43500	10000	86800	00628134	2/1/2024	Interagency and intra-agency a	Waupaca County	135,584.00	
68000	Department of Health Services	43500	10000	86800	00635524	3/1/2024	Interagency and intra-agency a	Waupaca County	44,206.00	
68000	Department of Health Services	43500	10000	86800	00642322	4/1/2024	Interagency and intra-agency a	Waupaca County	(227,635.00)	
68000	Department of Health Services	43500	10000	86800	00681876	10/1/2024	Interagency and intra-agency a	Waupaca County	175,147.00	
68000	Department of Health Services	43500	10000	86800	00688423	11/1/2024	Interagency and intra-agency a	Waupaca County	18,056.00	
68000	Department of Health Services	43500	10000	86800	00694932	12/2/2024	Interagency and intra-agency a	Waupaca County	27,215.00	
							Interagency and intra-agency a Total			220,418.00
							State/Federal Aids Total			#REF!
68000	Department of Health Services	43500	14100	22900	00662879	7/2/2024	Institute operations	Waupaca County	(28,128.00)	
68000	Department of Health Services	43500	14100	22900	00668457	8/1/2024	Institute operations	Waupaca County	(52,740.00)	
68000	Department of Health Services	43500	14100	22900	00675319	9/3/2024	Institute operations	Waupaca County	(46,362.00)	
68000	Department of Health Services	43500	14100	22900	00681876	10/1/2024	Institute operations	Waupaca County	(73,662.00)	
68000	Department of Health Services	43500	14100	22900	00688423	11/1/2024	Institute operations	Waupaca County	8,314.00	
68000	Department of Health Services	43500	14100	22900	00694932	12/2/2024	Institute operations	Waupaca County	(72,787.00)	
68000	Department of Health Services	43500	14200	22900	00622548	1/2/2024	Institute operations	Waupaca County	(101,844.00)	
68000	Department of Health Services	43500	14200	22900	00628134	2/1/2024	Institute operations	Waupaca County	(135,584.00)	
68000	Department of Health Services	43500	14200	22900	00635524	3/1/2024	Institute operations	Waupaca County	(177,756.00)	
68000	Department of Health Services	43500	14200	22900	00642322	4/1/2024	Institute operations	Waupaca County	3,939.00	
68000	Department of Health Services	43500	14200	22900	00648672	5/1/2024	Institute operations	Waupaca County	(18,673.00)	
68000	Department of Health Services	43500	14200	22900	00656297	6/3/2024	Institute operations	Waupaca County	56,033.00	
68000	Department of Health Services	43500	14200	22900	00662879	7/2/2024	Institute operations	Waupaca County	(131,608.00)	
68000	Department of Health Services	43500	14200	22900	00668457	8/1/2024	Institute operations	Waupaca County	(43,998.00)	
68000	Department of Health Services	43500	14200	22900	00675319	9/3/2024	Institute operations	Waupaca County	(18,964.00)	
68000	Department of Health Services	43500	14200	22900	00681876	10/1/2024	Institute operations	Waupaca County	(101,485.00)	
68000	Department of Health Services	43500	14200	22900	00688423	11/1/2024	Institute operations	Waupaca County	(82,755.00)	
68000	Department of Health Services	43500	14200	22900	00694932	12/2/2024	Institute operations	Waupaca County	(67,317.00)	
							Institute operations Total			(1,085,377.00)
68000	Dept of Children and Families	43700	10000	23100	00138803	1/16/2024	Fees for administrative servic	Waupaca County	5.00	
68000	Dept of Children and Families	43700	10000	23100	00145214	5/3/2024	Fees for administrative servic	Waupaca County	20.00	
68000	Dept of Children and Families	43700	10000	23100	00148987	7/25/2024	Fees for administrative servic	Waupaca County	375.00	
68000	Dept of Children and Families	43700	10000	23100	00152470	10/15/2024	Fees for administrative servic	Waupaca County	245.00	
							Fees for administrative servic Total			645.00

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68000	Dept of Children and Families	43700	10000	99000	00138659	1/5/2024	GENERAL CLEARING	Waupaca County	27,656.57
68000	Dept of Children and Families	43700	10000	99000	00139672	1/31/2024	GENERAL CLEARING	Waupaca County	81,818.77
68000	Dept of Children and Families	43700	10000	99000	00139748	2/5/2024	GENERAL CLEARING	Waupaca County	62,795.83
68000	Dept of Children and Families	43700	10000	99000	00140003	2/8/2024	GENERAL CLEARING	Waupaca County	5,840.00
68000	Dept of Children and Families	43700	10000	99000	00140182	2/13/2024	GENERAL CLEARING	Waupaca County	8,284.00
68000	Dept of Children and Families	43700	10000	99000	00140706	2/21/2024	GENERAL CLEARING	Waupaca County	893.19
68000	Dept of Children and Families	43700	10000	99000	00140911	2/27/2024	GENERAL CLEARING	Waupaca County	12.40
68000	Dept of Children and Families	43700	10000	99000	00140936	2/27/2024	GENERAL CLEARING	Waupaca County	13,092.00
68000	Dept of Children and Families	43700	10000	99000	00141354	3/5/2024	GENERAL CLEARING	Waupaca County	16,834.29
68000	Dept of Children and Families	43700	10000	99000	00141355	3/5/2024	GENERAL CLEARING	Waupaca County	186,505.31
68000	Dept of Children and Families	43700	10000	99000	00143351	4/9/2024	GENERAL CLEARING	Waupaca County	199,843.79
68000	Dept of Children and Families	43700	10000	99000	00144836	4/30/2024	GENERAL CLEARING	Waupaca County	122,131.09
68000	Dept of Children and Families	43700	10000	99000	00144971	5/6/2024	GENERAL CLEARING	Waupaca County	87,451.34
68000	Dept of Children and Families	43700	10000	99000	00146992	6/5/2024	GENERAL CLEARING	Waupaca County	73,124.55
68000	Dept of Children and Families	43700	10000	99000	00147223	6/7/2024	GENERAL CLEARING	Waupaca County	1,200.00
68000	Dept of Children and Families	43700	10000	99000	00147246	6/10/2024	GENERAL CLEARING	Waupaca County	4,119.99
68000	Dept of Children and Families	43700	10000	99000	00148002	6/27/2024	GENERAL CLEARING	Waupaca County	1,775.00
68000	Dept of Children and Families	43700	10000	99000	00148517	7/5/2024	GENERAL CLEARING	Waupaca County	89,860.67
68000	Dept of Children and Families	43700	10000	99000	00149415	7/31/2024	GENERAL CLEARING	Waupaca County	92,538.03
68000	Dept of Children and Families	43700	10000	99000	00149704	8/5/2024	GENERAL CLEARING	Waupaca County	49,069.73
68000	Dept of Children and Families	43700	10000	99000	00150283	8/28/2024	GENERAL CLEARING	Waupaca County	33,587.34
68000	Dept of Children and Families	43700	10000	99000	00150360	8/29/2024	GENERAL CLEARING	Waupaca County	29,803.45
68000	Dept of Children and Families	43700	10000	99000	00150778	9/5/2024	GENERAL CLEARING	Waupaca County	843,405.87
68000	Dept of Children and Families	43700	10000	99000	00152159	10/7/2024	GENERAL CLEARING	Waupaca County	105,357.16
68000	Dept of Children and Families	43700	10000	99000	00153275	10/31/2024	GENERAL CLEARING	Waupaca County	93,038.22
68000	Dept of Children and Families	43700	10000	99000	00153540	11/5/2024	GENERAL CLEARING	Waupaca County	105,965.10
68000	Dept of Children and Families	43700	10000	99000	00153689	11/12/2024	GENERAL CLEARING	Waupaca County	2.44
68000	Dept of Children and Families	43700	10000	99000	00154747	12/5/2024	GENERAL CLEARING	Waupaca County	58,314.10
GENERAL CLEARING Total									2,394,320.23
68000	Dept of Workforce Development	44500	10000	13000	00446855	1/2/2024	Auxiliary services	Waupaca County	45.00
68000	Dept of Workforce Development	44500	10000	13000	00451172	2/2/2024	Auxiliary services	Waupaca County	30.00
68000	Dept of Workforce Development	44500	10000	13000	00455851	3/4/2024	Auxiliary services	Waupaca County	40.00
68000	Dept of Workforce Development	44500	10000	13000	00460133	4/2/2024	Auxiliary services	Waupaca County	55.00
68000	Dept of Workforce Development	44500	10000	13000	00464645	5/2/2024	Auxiliary services	Waupaca County	25.00
68000	Dept of Workforce Development	44500	10000	13000	00469504	6/4/2024	Auxiliary services	Waupaca County	35.00
68000	Dept of Workforce Development	44500	10000	13000	00473587	7/2/2024	Auxiliary services	Waupaca County	30.00
68000	Dept of Workforce Development	44500	10000	13000	00478148	8/2/2024	Auxiliary services	Waupaca County	35.00
68000	Dept of Workforce Development	44500	10000	13000	00482365	9/4/2024	Auxiliary services	Waupaca County	40.00
68000	Dept of Workforce Development	44500	10000	13000	00486865	10/2/2024	Auxiliary services	Waupaca County	30.00
68000	Dept of Workforce Development	44500	10000	13000	00492142	11/4/2024	Auxiliary services	Waupaca County	55.00
68000	Dept of Workforce Development	44500	10000	13000	00496301	12/3/2024	Auxiliary services	Waupaca County	20.00
Auxiliary services Total									440.00
68000	Dept of Workforce Development	44500	10000	15100	00449684	1/25/2024	UI Admin FED	Waupaca County	75.00
UI Admin FED Total									75.00
68000	Dept of Workforce Development	44500	22700	17700	00447060	1/3/2024	WC ops uninsured emplyr admin	Waupaca County	5.00
68000	Dept of Workforce Development	44500	22700	17700	00454619	2/23/2024	WC ops uninsured emplyr admin	Waupaca County	10.00
68000	Dept of Workforce Development	44500	22700	17700	00454620	2/23/2024	WC ops uninsured emplyr admin	Waupaca County	25.00
68000	Dept of Workforce Development	44500	22700	17700	00462328	4/17/2024	WC ops uninsured emplyr admin	Waupaca County	10.00
68000	Dept of Workforce Development	44500	22700	17700	00462329	4/17/2024	WC ops uninsured emplyr admin	Waupaca County	10.00

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68000	Dept of Workforce Development	44500	22700	17700	00464356	5/1/2024	WC ops uninsured emplyr admin	Waupaca County	15.00	
68000	Dept of Workforce Development	44500	22700	17700	00464357	5/1/2024	WC ops uninsured emplyr admin	Waupaca County	5.00	
68000	Dept of Workforce Development	44500	22700	17700	00466585	5/16/2024	WC ops uninsured emplyr admin	Waupaca County	5.00	
68000	Dept of Workforce Development	44500	22700	17700	00472320	6/24/2024	WC ops uninsured emplyr admin	Waupaca County	5.00	
68000	Dept of Workforce Development	44500	22700	17700	00472321	6/24/2024	WC ops uninsured emplyr admin	Waupaca County	5.00	
68000	Dept of Workforce Development	44500	22700	17700	00478357	8/5/2024	WC ops uninsured emplyr admin	Waupaca County	10.00	
68000	Dept of Workforce Development	44500	22700	17700	00480518	8/21/2024	WC ops uninsured emplyr admin	Waupaca County	5.00	
68000	Dept of Workforce Development	44500	22700	17700	00480520	8/21/2024	WC ops uninsured emplyr admin	Waupaca County	20.00	
68000	Dept of Workforce Development	44500	22700	17700	00484384	9/19/2024	WC ops uninsured emplyr admin	Waupaca County	5.00	
68000	Dept of Workforce Development	44500	22700	17700	00484385	9/19/2024	WC ops uninsured emplyr admin	Waupaca County	5.00	
68000	Dept of Workforce Development	44500	22700	17700	00489232	10/16/2024	WC ops uninsured emplyr admin	Waupaca County	10.00	
68000	Dept of Workforce Development	44500	22700	17700	00496594	12/6/2024	WC ops uninsured emplyr admin	Waupaca County	10.00	
68000	Dept of Workforce Development	44500	22700	17700	00499636	12/27/2024	WC ops uninsured emplyr admin	Waupaca County	5.00	
68000	Dept of Workforce Development	44500	22700	17700	00499637	12/27/2024	WC ops uninsured emplyr admin	Waupaca County	15.00	
							WC ops uninsured emplyr admin Total			180.00
68000	Department of Justice	45500	10000	22100	00144307	7/16/2024	Crime laboratories, DNA	Waupaca County	1,460.00	
							Crime laboratories, DNA Total			1,460.00
68000	Department of Justice	45500	10000	53200	00138876	3/5/2024	Crime victim witness assist	Waupaca County	36,796.08	
68000	Department of Justice	45500	10000	53200	00144214	7/17/2024	Crime victim witness assist	Waupaca County	26,388.91	
							Crime victim witness assist Total			63,184.99
68000	Department of Justice	45500	28700	26000	00150274	11/29/2024	Law enforcement training fund;	Waupaca County	18,480.00	
							Law enforcement training fund; Total			18,480.00
68000	Department of Military Affairs	46500	10000	30600	00140005	2/1/2024	Regional emergency response tm	Waupaca County	4,156.31	
68000	Department of Military Affairs	46500	10000	30600	00146772	7/1/2024	Regional emergency response tm	Waupaca County	4,156.34	
68000	Department of Military Affairs	46500	10000	30600	00146809	7/1/2024	Regional emergency response tm	Waupaca County	4,156.31	
							Regional emergency response tm Total			12,468.96
68000	Department of Military Affairs	46500	10000	30800	00143120	4/12/2024	Emergency response equipment	Waupaca County	7,234.99	
							Emergency response equipment Total			7,234.99
68000	Department of Military Affairs	46500	10000	33700	00142890	4/8/2024	Local emer planning grants	Waupaca County	18,397.52	
							Local emer planning grants Total			18,397.52
68000	Department of Military Affairs	46500	10000	34200	00142889	4/8/2024	Federal aid, local assistance	Waupaca County	45,223.91	
							Federal aid, local assistance Total			45,223.91
68000	Department of Military Affairs	46500	23900	36800	00153913	11/22/2024	Next Generation 911	Waupaca County	23,660.00	
							Next Generation 911 Total			23,660.00
68000	Department of Veterans Affairs	48500	10000	42000	00143284	7/11/2024	Cemetery operations	Waupaca County	748.80	
							Cemetery operations Total			748.80
68000	Department of Veterans Affairs	48500	15200	12000	00143235	7/11/2024	Institutional operations, king	Waupaca County	936.01	
							Institutional operations, king Total			936.01
68000	Department of Veterans Affairs	48500	58200	26700	00140979	4/26/2024	County grants	Waupaca County	15,813.00	
							County grants Total			15,813.00
68000	Department of Administration	50500	10000	14200	00214162	1/19/2024	Federal aid	Waupaca County	13,402.92	
68000	Department of Administration	50500	10000	14200	00217336	3/1/2024	Federal aid	Waupaca County	8,977.56	
							Federal aid Total			22,380.48
68000	Department of Administration	50500	26900	17300	00214625	3/13/2024	Land information program; loca	Waupaca County	1,000.00	
68000	Department of Administration	50500	26900	17300	00221258	4/25/2024	Land information program; loca	Waupaca County	35,952.00	
68000	Department of Administration	50500	26900	17300	00225641	6/26/2024	Land information program; loca	Waupaca County	10,000.00	
							Land information program; loca Total			46,952.00
68000	Public Defender Board	55000	10000	10300	00436119	5/24/2024	Trial representation	Waupaca County	6.00	
68000	Public Defender Board	55000	10000	10300	00437116	5/31/2024	Trial representation	Waupaca County	25.75	

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Trial representation Total										31.75
68000	Public Defender Board	55000	10000	10600	00420423	2/2/2024	Transcript, discovery and int	Waupaca County	3,611.84	
68000	Public Defender Board	55000	10000	10600	00434846	5/2/2024	Transcript, discovery and int	Waupaca County	3,820.10	
68000	Public Defender Board	55000	10000	10600	00445733	8/7/2024	Transcript, discovery and int	Waupaca County	4,650.71	
68000	Public Defender Board	55000	10000	10600	00455745	10/31/2024	Transcript, discovery and int	Waupaca County	4,007.38	
Transcript, discovery and int Total										16,090.03
68000	Department of Revenue	56600	10000	10100	00300213	3/19/2024	General Program Operations	Waupaca County	1,420.00	
68000	Department of Revenue	56600	10000	10100	00311929	7/5/2024	General Program Operations	Waupaca County	75.00	
68000	Department of Revenue	56600	10000	10100	00317475	9/5/2024	General Program Operations	Waupaca County	590.00	
General Program Operations Total										2,085.00
68000	Department of Revenue	56600	10000	99500	00293482	1/10/2024	Holding Clearing (SDC & TRIP)	Waupaca County	584.90	
68000	Department of Revenue	56600	10000	99500	00293483	1/10/2024	Holding Clearing (SDC & TRIP)	Waupaca County	300.00	
68000	Department of Revenue	56600	10000	99500	00293484	1/10/2024	Holding Clearing (SDC & TRIP)	Waupaca County	1,171.79	
68000	Department of Revenue	56600	10000	99500	00293485	1/10/2024	Holding Clearing (SDC & TRIP)	Waupaca County	18,456.94	
68000	Department of Revenue	56600	10000	99500	00295209	2/5/2024	Holding Clearing (SDC & TRIP)	Waupaca County	30.01	
68000	Department of Revenue	56600	10000	99500	00295210	2/5/2024	Holding Clearing (SDC & TRIP)	Waupaca County	412.64	
68000	Department of Revenue	56600	10000	99500	00295862	2/8/2024	Holding Clearing (SDC & TRIP)	Waupaca County	977.39	
68000	Department of Revenue	56600	10000	99500	00295863	2/8/2024	Holding Clearing (SDC & TRIP)	Waupaca County	700.75	
68000	Department of Revenue	56600	10000	99500	00295864	2/8/2024	Holding Clearing (SDC & TRIP)	Waupaca County	28,306.53	
68000	Department of Revenue	56600	10000	99500	00296503	2/12/2024	Holding Clearing (SDC & TRIP)	Waupaca County	3,581.34	
68000	Department of Revenue	56600	10000	99500	00297328	2/20/2024	Holding Clearing (SDC & TRIP)	Waupaca County	2,399.98	
68000	Department of Revenue	56600	10000	99500	00297988	2/26/2024	Holding Clearing (SDC & TRIP)	Waupaca County	6,064.98	
68000	Department of Revenue	56600	10000	99500	00298783	3/4/2024	Holding Clearing (SDC & TRIP)	Waupaca County	2,188.51	
68000	Department of Revenue	56600	10000	99500	00299489	3/7/2024	Holding Clearing (SDC & TRIP)	Waupaca County	171.55	
68000	Department of Revenue	56600	10000	99500	00299490	3/7/2024	Holding Clearing (SDC & TRIP)	Waupaca County	3,131.32	
68000	Department of Revenue	56600	10000	99500	00299491	3/7/2024	Holding Clearing (SDC & TRIP)	Waupaca County	4,228.84	
68000	Department of Revenue	56600	10000	99500	00299492	3/7/2024	Holding Clearing (SDC & TRIP)	Waupaca County	62,976.73	
68000	Department of Revenue	56600	10000	99500	00300047	3/11/2024	Holding Clearing (SDC & TRIP)	Waupaca County	259.00	
68000	Department of Revenue	56600	10000	99500	00300772	3/18/2024	Holding Clearing (SDC & TRIP)	Waupaca County	97.13	
68000	Department of Revenue	56600	10000	99500	00301428	3/25/2024	Holding Clearing (SDC & TRIP)	Waupaca County	993.00	
68000	Department of Revenue	56600	10000	99500	00302209	4/1/2024	Holding Clearing (SDC & TRIP)	Waupaca County	1,554.82	
68000	Department of Revenue	56600	10000	99500	00303045	4/5/2024	Holding Clearing (SDC & TRIP)	Waupaca County	447.00	
68000	Department of Revenue	56600	10000	99500	00303046	4/5/2024	Holding Clearing (SDC & TRIP)	Waupaca County	890.54	
68000	Department of Revenue	56600	10000	99500	00303047	4/5/2024	Holding Clearing (SDC & TRIP)	Waupaca County	3,126.72	
68000	Department of Revenue	56600	10000	99500	00303048	4/5/2024	Holding Clearing (SDC & TRIP)	Waupaca County	35,680.79	
68000	Department of Revenue	56600	10000	99500	00303622	4/8/2024	Holding Clearing (SDC & TRIP)	Waupaca County	825.40	
68000	Department of Revenue	56600	10000	99500	00304576	4/15/2024	Holding Clearing (SDC & TRIP)	Waupaca County	1,602.74	
68000	Department of Revenue	56600	10000	99500	00305636	4/23/2024	Holding Clearing (SDC & TRIP)	Waupaca County	1,571.33	
68000	Department of Revenue	56600	10000	99500	00307507	5/7/2024	Holding Clearing (SDC & TRIP)	Waupaca County	2,475.73	
68000	Department of Revenue	56600	10000	99500	00307508	5/7/2024	Holding Clearing (SDC & TRIP)	Waupaca County	5,433.65	
68000	Department of Revenue	56600	10000	99500	00307509	5/7/2024	Holding Clearing (SDC & TRIP)	Waupaca County	55,092.59	
68000	Department of Revenue	56600	10000	99500	00308227	5/14/2024	Holding Clearing (SDC & TRIP)	Waupaca County	280.00	
68000	Department of Revenue	56600	10000	99500	00308714	5/20/2024	Holding Clearing (SDC & TRIP)	Waupaca County	902.00	
68000	Department of Revenue	56600	10000	99500	00309395	5/28/2024	Holding Clearing (SDC & TRIP)	Waupaca County	1,380.77	
68000	Department of Revenue	56600	10000	99500	00310824	6/7/2024	Holding Clearing (SDC & TRIP)	Waupaca County	1,571.00	
68000	Department of Revenue	56600	10000	99500	00310825	6/7/2024	Holding Clearing (SDC & TRIP)	Waupaca County	1,732.72	
68000	Department of Revenue	56600	10000	99500	00310826	6/7/2024	Holding Clearing (SDC & TRIP)	Waupaca County	26,564.65	
68000	Department of Revenue	56600	10000	99500	00311130	6/10/2024	Holding Clearing (SDC & TRIP)	Waupaca County	115.48	
68000	Department of Revenue	56600	10000	99500	00312263	6/25/2024	Holding Clearing (SDC & TRIP)	Waupaca County	1,819.00	

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68000	Department of Revenue	56600	10000	99500	00313655	7/8/2024	Holding Clearing (SDC & TRIP)	Waupaca County	590.00
68000	Department of Revenue	56600	10000	99500	00313656	7/8/2024	Holding Clearing (SDC & TRIP)	Waupaca County	2,580.11
68000	Department of Revenue	56600	10000	99500	00313657	7/8/2024	Holding Clearing (SDC & TRIP)	Waupaca County	20,446.13
68000	Department of Revenue	56600	10000	99500	00313889	7/9/2024	Holding Clearing (SDC & TRIP)	Waupaca County	59.22
68000	Department of Revenue	56600	10000	99500	00316664	8/8/2024	Holding Clearing (SDC & TRIP)	Waupaca County	584.08
68000	Department of Revenue	56600	10000	99500	00316665	8/8/2024	Holding Clearing (SDC & TRIP)	Waupaca County	2,189.91
68000	Department of Revenue	56600	10000	99500	00316666	8/8/2024	Holding Clearing (SDC & TRIP)	Waupaca County	16,262.82
68000	Department of Revenue	56600	10000	99500	00317035	8/12/2024	Holding Clearing (SDC & TRIP)	Waupaca County	341.21
68000	Department of Revenue	56600	10000	99500	00319551	9/9/2024	Holding Clearing (SDC & TRIP)	Waupaca County	465.00
68000	Department of Revenue	56600	10000	99500	00319552	9/9/2024	Holding Clearing (SDC & TRIP)	Waupaca County	1,870.33
68000	Department of Revenue	56600	10000	99500	00319553	9/9/2024	Holding Clearing (SDC & TRIP)	Waupaca County	25,198.75
68000	Department of Revenue	56600	10000	99500	00322127	10/7/2024	Holding Clearing (SDC & TRIP)	Waupaca County	465.00
68000	Department of Revenue	56600	10000	99500	00322128	10/7/2024	Holding Clearing (SDC & TRIP)	Waupaca County	2,897.21
68000	Department of Revenue	56600	10000	99500	00322129	10/7/2024	Holding Clearing (SDC & TRIP)	Waupaca County	23,238.59
68000	Department of Revenue	56600	10000	99500	00323754	10/28/2024	Holding Clearing (SDC & TRIP)	Waupaca County	145.00
68000	Department of Revenue	56600	10000	99500	00324124	11/4/2024	Holding Clearing (SDC & TRIP)	Waupaca County	76.14
68000	Department of Revenue	56600	10000	99500	00324792	11/8/2024	Holding Clearing (SDC & TRIP)	Waupaca County	500.92
68000	Department of Revenue	56600	10000	99500	00324793	11/8/2024	Holding Clearing (SDC & TRIP)	Waupaca County	2,146.81
68000	Department of Revenue	56600	10000	99500	00324794	11/8/2024	Holding Clearing (SDC & TRIP)	Waupaca County	18,337.33
68000	Department of Revenue	56600	10000	99500	00326863	12/6/2024	Holding Clearing (SDC & TRIP)	Waupaca County	3,048.00
68000	Department of Revenue	56600	10000	99500	00326864	12/6/2024	Holding Clearing (SDC & TRIP)	Waupaca County	2,141.31
68000	Department of Revenue	56600	10000	99500	00326865	12/6/2024	Holding Clearing (SDC & TRIP)	Waupaca County	18,518.40
68000	Department of Revenue	56600	10000	99500	00327381	12/16/2024	Holding Clearing (SDC & TRIP)	Waupaca County	0.91
Holding Clearing (SDC & TRIP) Total									422,203.44
68000	Department of Revenue	56600	10000	100GE	00297479	2/22/2024	GPR Earned	Waupaca County	3.00
68000	Department of Revenue	56600	10000	100GE	00318990	9/5/2024	GPR Earned	Waupaca County	3.00
68000	Department of Revenue	56600	10000	100GE	00321590	10/11/2024	GPR Earned	Waupaca County	3.00
GPR Earned Total									9.00
68000	Circuit Courts	62500	10000	10500	00003126	3/12/2024	Circuit court costs	Waupaca County	107,001.00
68000	Circuit Courts	62500	10000	10500	00003326	7/25/2024	Circuit court costs	Waupaca County	174,105.00
Circuit court costs Total									281,106.00
68000	Department of Revenue	83500	10000	11000	00134754	7/22/2024	Public Utility Distribution	Waupaca County	20,345.72
68000	Department of Revenue	83500	10000	11000	00139686	11/18/2024	Public Utility Distribution	Waupaca County	121,232.49
Public Utility Distribution Total									141,578.21
68000	Department of Revenue	83500	10000	11100	00124964	5/6/2024	Personal Property Aid	Waupaca County	80,077.28
Personal Property Aid Total									80,077.28
68000	Department of Revenue	83500	10000	30200	00127786	5/6/2024	School Levy Tax & First Dollar Credit	Waupaca County	1,755,653.59
68000	Department of Revenue	83500	10000	30200	00134991	7/22/2024	School Levy Tax & First Dollar Credit	Waupaca County	6,471,821.11
68000	Department of Revenue	83500	10000	30200	00135682	7/22/2024	School Levy Tax & First Dollar Credit	Waupaca County	1,596,244.23
School Levy Tax & First Dollar Credit Total									9,823,718.93
68000	Department of Revenue	83500	10000	43100	00122211	1/31/2024	County Sales Tax Reptd/Distd	Waupaca County	299,492.70
68000	Department of Revenue	83500	10000	43100	00122672	2/29/2024	County Sales Tax Reptd/Distd	Waupaca County	546,117.16
68000	Department of Revenue	83500	10000	43100	00124289	3/29/2024	County Sales Tax Reptd/Distd	Waupaca County	323,598.34
68000	Department of Revenue	83500	10000	43100	00127865	4/30/2024	County Sales Tax Reptd/Distd	Waupaca County	275,126.85
68000	Department of Revenue	83500	10000	43100	00129205	5/31/2024	County Sales Tax Reptd/Distd	Waupaca County	489,084.88
68000	Department of Revenue	83500	10000	43100	00130279	6/28/2024	County Sales Tax Reptd/Distd	Waupaca County	380,166.50
68000	Department of Revenue	83500	10000	43100	00135766	7/31/2024	County Sales Tax Reptd/Distd	Waupaca County	456,972.46
68000	Department of Revenue	83500	10000	43100	00136760	8/30/2024	County Sales Tax Reptd/Distd	Waupaca County	508,641.35
68000	Department of Revenue	83500	10000	43100	00137237	9/30/2024	County Sales Tax Reptd/Distd	Waupaca County	403,265.02

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68000	Department of Revenue	83500	10000	43100	00137847	10/31/2024	County Sales Tax Reptd/Distd	Waupaca County	510,272.26
68000	Department of Revenue	83500	10000	43100	00139857	11/29/2024	County Sales Tax Reptd/Distd	Waupaca County	490,753.93
68000	Department of Revenue	83500	10000	43100	00139954	12/30/2024	County Sales Tax Reptd/Distd	Waupaca County	369,474.78
County Sales Tax Reptd/Distd Total									5,052,966.23
68000	Department of Revenue	83500	28700	16200	00134754	7/22/2024	County & Municipal Aid	Waupaca County	189,863.39
68000	Department of Revenue	83500	28700	16200	00139686	11/18/2024	County & Municipal Aid	Waupaca County	1,075,892.56
County & Municipal Aid Total									1,265,755.95
68000	Department of Revenue	83500	28700	16300	00130355	7/22/2024	Exempt Computer Aid	Waupaca County	52,463.17
Exempt Computer Aid Total									52,463.17
68000	Department of Revenue	83500	28700	16900	00134754	7/22/2024	Supplemental County & Municipal Aid	Waupaca County	119,293.11
68000	Department of Revenue	83500	28700	16900	00139686	11/18/2024	Supplemental County & Municipal Aid	Waupaca County	675,994.28
Supplemental County & Municipal Aid Total									795,287.39
68000	Department of Revenue	83500	52100	36300	00123334	3/25/2024	Lottery & Gaming Credit	Waupaca County	3,631,405.93
Lottery & Gaming Credit Total									3,631,405.93
68000 Total									34,619,635.12

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68002	Dept of Safety & Prof Services	16500	10000	22500	00055427	7/18/2024	Fire dues distribution	Town Of Bear Creek	3,565.11	
							Fire dues distribution Total			3,565.11
68002	Dept of Natural Resources	37000	21200	57100	00734767	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Bear Creek	513.30	
							ResAids - cnty forst, cl & mfl Total			513.30
68002	WI Dept of Transportation	39500	21100	19100	01051751	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Bear Creek	27,517.71	
68002	WI Dept of Transportation	39500	21100	19100	01079621	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Bear Creek	27,517.71	
68002	WI Dept of Transportation	39500	21100	19100	01110757	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Bear Creek	27,517.71	
68002	WI Dept of Transportation	39500	21100	19100	01147282	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Bear Creek	27,517.71	
							Trns Aids To Mnc.-Sf Total			110,070.84
68002	Department of Revenue	83500	10000	11000	00134721	7/22/2024	Public Utility Distribution	Town Of Bear Creek	44.03	
68002	Department of Revenue	83500	10000	11000	00139652	11/18/2024	Public Utility Distribution	Town Of Bear Creek	248.34	
							Public Utility Distribution Total			292.37
68002	Department of Revenue	83500	10000	11100	00126656	5/6/2024	Personal Property Aid	Town Of Bear Creek	417.98	
							Personal Property Aid Total			417.98
68002	Department of Revenue	83500	28700	16200	00134721	7/22/2024	County & Municipal Aid	Town Of Bear Creek	4,711.20	
68002	Department of Revenue	83500	28700	16200	00139652	11/18/2024	County & Municipal Aid	Town Of Bear Creek	26,696.77	
							County & Municipal Aid Total			31,407.97
68002	Department of Revenue	83500	28700	16300	00131979	7/22/2024	Exempt Computer Aid	Town Of Bear Creek	38.45	
							Exempt Computer Aid Total			38.45
68002	Department of Revenue	83500	28700	16900	00134721	7/22/2024	Supplemental County & Municipal Aid	Town Of Bear Creek	6,388.06	
68002	Department of Revenue	83500	28700	16900	00139652	11/18/2024	Supplemental County & Municipal Aid	Town Of Bear Creek	36,198.98	
							Supplemental County & Municipal Aid Total			42,587.04
68002 Total										188,893.06

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68004	Dept of Safety & Prof Services	16500	10000	22500	00055611	7/18/2024	Fire dues distribution	Town Of Caledonia	9,216.75	
							Fire dues distribution Total			9,216.75
68004	Dept of Natural Resources	37000	10000	50300	00707734	1/31/2024	Aids in lieu of taxes - gener	Town Of Caledonia	1,058.91	
68004	Dept of Natural Resources	37000	10000	50300	00707735	1/31/2024	Aids in lieu of taxes - gener	Town Of Caledonia	3,353.18	
68004	Dept of Natural Resources	37000	10000	50300	00724008	4/25/2024	Aids in lieu of taxes - gener	Town Of Caledonia	741.02	
							Aids in lieu of taxes - gener Total			5,153.11
68004	Dept of Natural Resources	37000	21200	57100	00734768	6/12/2024	ResAids - cnty forst, cl & mfl	Town Of Caledonia	357.85	
							ResAids - cnty forst, cl & mfl Total			357.85
68004	WI Dept of Transportation	39500	21100	19100	01051752	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Caledonia	26,444.61	
68004	WI Dept of Transportation	39500	21100	19100	01079622	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Caledonia	26,444.61	
68004	WI Dept of Transportation	39500	21100	19100	01110758	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Caledonia	26,444.61	
68004	WI Dept of Transportation	39500	21100	19100	01147283	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Caledonia	26,444.63	
							Trns Aids To Mnc.-Sf Total			105,778.46
68004	Department of Revenue	83500	10000	11000	00134722	7/23/2024	Public Utility Distribution	Town Of Caledonia	313.37	
68004	Department of Revenue	83500	10000	11000	00139653	11/18/2024	Public Utility Distribution	Town Of Caledonia	1,720.88	
							Public Utility Distribution Total			2,034.25
68004	Department of Revenue	83500	10000	11100	00126657	5/6/2024	Personal Property Aid	Town Of Caledonia	3,075.79	
							Personal Property Aid Total			3,075.79
68004	Department of Revenue	83500	28700	16200	00134722	7/23/2024	County & Municipal Aid	Town Of Caledonia	3,003.08	
68004	Department of Revenue	83500	28700	16200	00139653	11/18/2024	County & Municipal Aid	Town Of Caledonia	17,017.42	
							County & Municipal Aid Total			20,020.50
68004	Department of Revenue	83500	28700	16300	00131980	7/23/2024	Exempt Computer Aid	Town Of Caledonia	16.63	
							Exempt Computer Aid Total			16.63
68004	Department of Revenue	83500	28700	16900	00134722	7/23/2024	Supplemental County & Municipal Aid	Town Of Caledonia	8,878.38	
68004	Department of Revenue	83500	28700	16900	00139653	11/18/2024	Supplemental County & Municipal Aid	Town Of Caledonia	50,310.84	
							Supplemental County & Municipal Aid Total			59,189.22
68004 Total										204,842.56

2024 State Payment Register

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2024 State Payment Register										
68008	Dept of Safety & Prof Services	16500	10000	22500	00055814	7/18/2024	Fire dues distribution	Town Of Dupont	2,814.07	
							Fire dues distribution Total			2,814.07
68008	Dept of Natural Resources	37000	10000	50300	00707706	1/31/2024	Aids in lieu of taxes - gener	Town Of Dupont	134.39	
68008	Dept of Natural Resources	37000	10000	50300	00723643	4/25/2024	Aids in lieu of taxes - gener	Town Of Dupont	318.54	
							Aids in lieu of taxes - gener Total			452.93
68008	Dept of Natural Resources	37000	21200	57100	00734770	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Dupont	576.42	
							ResAids - cnty forst, cl & mfl Total			576.42
68008	WI Dept of Transportation	39500	21100	19100	01051754	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Dupont	27,504.04	
68008	WI Dept of Transportation	39500	21100	19100	01079624	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Dupont	27,504.04	
68008	WI Dept of Transportation	39500	21100	19100	01110760	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Dupont	27,504.04	
68008	WI Dept of Transportation	39500	21100	19100	01147285	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Dupont	27,504.04	
							Trns Aids To Mnc.-Sf Total			110,016.16
68008	Department of Revenue	83500	10000	11100	00126659	5/6/2024	Personal Property Aid	Town Of Dupont	272.03	
							Personal Property Aid Total			272.03
68008	Department of Revenue	83500	28700	16200	00139655	11/18/2024	County & Municipal Aid	Town Of Dupont	18,127.57	
							County & Municipal Aid Total			18,127.57
68008	Department of Revenue	83500	28700	16300	00131982	7/22/2024	Exempt Computer Aid	Town Of Dupont	12.47	
							Exempt Computer Aid Total			12.47
68008	Department of Revenue	83500	28700	16900	00139655	11/18/2024	Supplemental County & Municipal Aid	Town Of Dupont	36,184.70	
							Supplemental County & Municipal Aid Total			36,184.70
68008 Total										168,456.35

2024 State Payment Register										
68010	Dept of Safety & Prof Services	16500	10000	22500	00055816	7/18/2024	Fire dues distribution	Town Of Farmington	26,396.74	
							Fire dues distribution Total			26,396.74
68010	Dept of Natural Resources	37000	10000	50300	00707716	1/31/2024	Aids in lieu of taxes - gener	Town Of Farmington	789.78	
68010	Dept of Natural Resources	37000	10000	50300	00707717	1/31/2024	Aids in lieu of taxes - gener	Town Of Farmington	3,140.53	
68010	Dept of Natural Resources	37000	10000	50300	00723818	4/25/2024	Aids in lieu of taxes - gener	Town Of Farmington	185.50	
68010	Dept of Natural Resources	37000	10000	50300	00723819	4/25/2024	Aids in lieu of taxes - gener	Town Of Farmington	125.44	
68010	Dept of Natural Resources	37000	10000	50300	00723820	4/25/2024	Aids in lieu of taxes - gener	Town Of Farmington	478.32	
							Aids in lieu of taxes - gener Total			4,719.57
68010	Dept of Natural Resources	37000	21200	57100	00734771	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Farmington	728.58	
							ResAids - cnty forst, cl & mfl Total			728.58
68010	WI Dept of Transportation	39500	21100	17400	01183298	12/18/2024	Disastr Damag Aid Sf	Town Of Farmington	12,055.40	
							Disastr Damag Aid Sf Total			12,055.40
68010	WI Dept of Transportation	39500	21100	19100	01051755	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Farmington	53,053.27	
68010	WI Dept of Transportation	39500	21100	19100	01079625	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Farmington	53,053.27	
68010	WI Dept of Transportation	39500	21100	19100	01110761	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Farmington	53,053.27	
68010	WI Dept of Transportation	39500	21100	19100	01147286	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Farmington	53,053.27	
							Trns Aids To Mnc.-Sf Total			212,213.08
68010	WI Dept of Transportation	39500	21100	96100	01100710	5/17/2024	Hwy,Brdg&Loc/Clearac	Town Of Farmington	3,900.00	
							Hwy,Brdg&Loc/Clearac Total			3,900.00
68010	Department of Revenue	56600	10000	99500	00296499	2/12/2024	Holding Clearing (SDC & TRIP)	Town Of Farmington	182.40	
68010	Department of Revenue	56600	10000	99500	00297985	2/26/2024	Holding Clearing (SDC & TRIP)	Town Of Farmington	256.93	
68010	Department of Revenue	56600	10000	99500	00300770	3/18/2024	Holding Clearing (SDC & TRIP)	Town Of Farmington	64.00	
							Holding Clearing (SDC & TRIP) Total			503.33
68010	Department of Revenue	83500	10000	11000	00134724	7/22/2024	Public Utility Distribution	Town Of Farmington	700.59	
68010	Department of Revenue	83500	10000	11000	00139656	11/18/2024	Public Utility Distribution	Town Of Farmington	4,070.93	
							Public Utility Distribution Total			4,771.52
68010	Department of Revenue	83500	10000	11100	00126660	5/6/2024	Personal Property Aid	Town Of Farmington	598.39	
							Personal Property Aid Total			598.39
68010	Department of Revenue	83500	10000	50100	00122563	2/1/2024	Payments for municipal services	Town Of Farmington	14,330.51	
							Payments for municipal services Total			14,330.51
68010	Department of Revenue	83500	28700	16200	00134724	7/22/2024	County & Municipal Aid	Town Of Farmington	7,907.22	
68010	Department of Revenue	83500	28700	16200	00139656	11/18/2024	County & Municipal Aid	Town Of Farmington	44,807.61	
							County & Municipal Aid Total			52,714.83
68010	Department of Revenue	83500	28700	16300	00131983	7/22/2024	Exempt Computer Aid	Town Of Farmington	183.95	
							Exempt Computer Aid Total			183.95
68010	Department of Revenue	83500	28700	16800	00135487	7/22/2024	Video Servicer Provider Aid	Town Of Farmington	11,720.86	
							Video Servicer Provider Aid Total			11,720.86
68010	Department of Revenue	83500	28700	16900	00134724	7/22/2024	Supplemental County & Municipal Aid	Town Of Farmington	13,952.69	
68010	Department of Revenue	83500	28700	16900	00139656	11/18/2024	Supplemental County & Municipal Aid	Town Of Farmington	79,065.26	
							Supplemental County & Municipal Aid Total			93,017.95
68010 Total										437,854.71

2024 State Payment Register										
68012	Dept of Safety & Prof Services	16500	10000	22500	00056030	7/18/2024	Fire dues distribution	Town Of Fremont	4,707.75	
							Fire dues distribution Total			4,707.75
68012	Dept of Natural Resources	37000	10000	50300	00707740	1/31/2024	Aids in lieu of taxes - gener	Town Of Fremont	4,832.82	
68012	Dept of Natural Resources	37000	10000	50300	00707741	1/31/2024	Aids in lieu of taxes - gener	Town Of Fremont	2,564.46	
68012	Dept of Natural Resources	37000	10000	50300	00724037	4/25/2024	Aids in lieu of taxes - gener	Town Of Fremont	574.88	
							Aids in lieu of taxes - gener Total			7,972.16
68012	Dept of Natural Resources	37000	21200	57100	00734772	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Fremont	203.13	
							ResAids - cnty forst, cl & mfl Total			203.13
68012	WI Dept of Transportation	39500	21100	19100	01051756	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Fremont	14,346.66	
68012	WI Dept of Transportation	39500	21100	19100	01079626	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Fremont	14,346.66	
68012	WI Dept of Transportation	39500	21100	19100	01110762	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Fremont	14,346.66	
68012	WI Dept of Transportation	39500	21100	19100	01147287	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Fremont	14,346.68	
							Trns Aids To Mnc.-Sf Total			57,386.66
68012	Department of Revenue	83500	10000	11000	00134725	7/23/2024	Public Utility Distribution	Town Of Fremont	120.89	
68012	Department of Revenue	83500	10000	11000	00139657	11/18/2024	Public Utility Distribution	Town Of Fremont	725.07	
							Public Utility Distribution Total			845.96
68012	Department of Revenue	83500	10000	11100	00126661	5/6/2024	Personal Property Aid	Town Of Fremont	614.33	
							Personal Property Aid Total			614.33
68012	Department of Revenue	83500	28700	16200	00134725	7/23/2024	County & Municipal Aid	Town Of Fremont	1,290.39	
68012	Department of Revenue	83500	28700	16200	00139657	11/18/2024	County & Municipal Aid	Town Of Fremont	7,312.22	
							County & Municipal Aid Total			8,602.61
68012	Department of Revenue	83500	28700	16300	00131984	7/23/2024	Exempt Computer Aid	Town Of Fremont	73.78	
							Exempt Computer Aid Total			73.78
68012	Department of Revenue	83500	28700	16900	00134725	7/23/2024	Supplemental County & Municipal Aid	Town Of Fremont	6,073.08	
68012	Department of Revenue	83500	28700	16900	00139657	11/18/2024	Supplemental County & Municipal Aid	Town Of Fremont	34,414.14	
							Supplemental County & Municipal Aid Total			40,487.22
68012 Total										120,893.60

2024 State Payment Register										
68014	Dept of Safety & Prof Services	16500	10000	22500	00056032	7/18/2024	Fire dues distribution	Town Of Harrison	2,497.35	
							Fire dues distribution Total			2,497.35
68014	Dept of Natural Resources	37000	10000	50300	00707789	1/31/2024	Aids in lieu of taxes - gener	Town Of Harrison	22,733.60	
68014	Dept of Natural Resources	37000	10000	50300	00707790	1/31/2024	Aids in lieu of taxes - gener	Town Of Harrison	6,444.61	
68014	Dept of Natural Resources	37000	10000	50300	00724947	4/25/2024	Aids in lieu of taxes - gener	Town Of Harrison	1,466.54	
							Aids in lieu of taxes - gener Total			30,644.75
68014	Dept of Natural Resources	37000	21200	57100	00734773	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Harrison	1,963.75	
							ResAids - cnty forst, cl & mfl Total			1,963.75
68014	Dept of Natural Resources	37000	21200	100SE	00742659	7/10/2024	SEG Earned	Town Of Harrison	603.45	
							SEG Earned Total			603.45
68014	WI Dept of Transportation	39500	21100	19100	01051757	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Harrison	29,650.23	
68014	WI Dept of Transportation	39500	21100	19100	01079627	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Harrison	29,650.23	
68014	WI Dept of Transportation	39500	21100	19100	01110763	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Harrison	29,650.23	
68014	WI Dept of Transportation	39500	21100	19100	01147288	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Harrison	29,650.23	
							Trns Aids To Mnc.-Sf Total			118,600.92
68014	Department of Revenue	83500	10000	11100	00126662	5/6/2024	Personal Property Aid	Town Of Harrison	1.13	
							Personal Property Aid Total			1.13
68014	Department of Revenue	83500	28700	16200	00134726	7/22/2024	County & Municipal Aid	Town Of Harrison	1,808.64	
68014	Department of Revenue	83500	28700	16200	00139658	11/18/2024	County & Municipal Aid	Town Of Harrison	10,248.94	
							County & Municipal Aid Total			12,057.58
68014	Department of Revenue	83500	28700	16300	00131985	7/22/2024	Exempt Computer Aid	Town Of Harrison	2.08	
							Exempt Computer Aid Total			2.08
68014	Department of Revenue	83500	28700	16900	00134726	7/22/2024	Supplemental County & Municipal Aid	Town Of Harrison	5,672.37	
68014	Department of Revenue	83500	28700	16900	00139658	11/18/2024	Supplemental County & Municipal Aid	Town Of Harrison	32,143.40	
							Supplemental County & Municipal Aid Total			37,815.77
68014 Total										204,186.78

2024 State Payment Register										
68016	Dept of Safety & Prof Services	16500	10000	22500	00056033	7/18/2024	Fire dues distribution	Town Of Helvetia	3,075.58	
							Fire dues distribution Total			3,075.58
68016	Dept of Natural Resources	37000	10000	50300	00724123	4/25/2024	Aids in lieu of taxes - gener	Town Of Helvetia	186.84	
68016	Dept of Natural Resources	37000	10000	50300	00724124	4/25/2024	Aids in lieu of taxes - gener	Town Of Helvetia	1,730.18	
							Aids in lieu of taxes - gener Total			1,917.02
68016	Dept of Natural Resources	37000	21200	57100	00734774	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Helvetia	1,639.46	
							ResAids - cnty forst, cl & mfl Total			1,639.46
68016	Dept of Natural Resources	37000	21200	100SE	00703113	1/9/2024	SEG Earned	Town Of Helvetia	1,142.84	
							SEG Earned Total			1,142.84
68016	WI Dept of Transportation	39500	21100	19100	01051758	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Helvetia	28,775.35	
68016	WI Dept of Transportation	39500	21100	19100	01079628	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Helvetia	28,775.35	
68016	WI Dept of Transportation	39500	21100	19100	01110764	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Helvetia	28,775.35	
68016	WI Dept of Transportation	39500	21100	19100	01147289	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Helvetia	28,775.35	
							Trns Aids To Mnc.-Sf Total			115,101.40
68016	Department of Revenue	83500	10000	11100	00126663	5/6/2024	Personal Property Aid	Town Of Helvetia	232.99	
							Personal Property Aid Total			232.99
68016	Department of Revenue	83500	28700	16200	00134727	7/22/2024	County & Municipal Aid	Town Of Helvetia	1,947.88	
68016	Department of Revenue	83500	28700	16200	00139659	11/18/2024	County & Municipal Aid	Town Of Helvetia	11,037.96	
							County & Municipal Aid Total			12,985.84
68016	Department of Revenue	83500	28700	16300	00131986	7/22/2024	Exempt Computer Aid	Town Of Helvetia	11.43	
							Exempt Computer Aid Total			11.43
68016	Department of Revenue	83500	28700	16900	00134727	7/22/2024	Supplemental County & Municipal Aid	Town Of Helvetia	6,274.67	
68016	Department of Revenue	83500	28700	16900	00139659	11/18/2024	Supplemental County & Municipal Aid	Town Of Helvetia	35,556.47	
							Supplemental County & Municipal Aid Total			41,831.14
68016 Total										177,937.70

2024 State Payment Register										
68018	Dept of Safety & Prof Services	16500	10000	22500	00056207	7/18/2024	Fire dues distribution	Town Of Iola	6,059.95	
							Fire dues distribution Total			6,059.95
68018	Dept of Natural Resources	37000	10000	50300	00723775	4/25/2024	Aids in lieu of taxes - gener	Town Of Iola	343.00	
68018	Dept of Natural Resources	37000	10000	50300	00723776	4/25/2024	Aids in lieu of taxes - gener	Town Of Iola	751.24	
							Aids in lieu of taxes - gener Total			1,094.24
68018	Dept of Natural Resources	37000	21200	57100	00734775	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Iola	1,119.27	
							ResAids - cnty forst, cl & mfl Total			1,119.27
68018	Dept of Natural Resources	37000	21200	100SE	00703114	1/9/2024	SEG Earned	Town Of Iola	15,027.94	
							SEG Earned Total			15,027.94
68018	WI Dept of Transportation	39500	21100	19100	01051759	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Iola	31,174.43	
68018	WI Dept of Transportation	39500	21100	19100	01079629	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Iola	31,174.43	
68018	WI Dept of Transportation	39500	21100	19100	01110765	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Iola	31,174.43	
68018	WI Dept of Transportation	39500	21100	19100	01147290	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Iola	31,174.45	
							Trns Aids To Mnc.-Sf Total			124,697.74
68018	Department of Revenue	83500	10000	11000	00134728	7/22/2024	Public Utility Distribution	Town Of Iola	47.43	
68018	Department of Revenue	83500	10000	11000	00139660	11/18/2024	Public Utility Distribution	Town Of Iola	277.02	
							Public Utility Distribution Total			324.45
68018	Department of Revenue	83500	10000	11100	00126664	5/6/2024	Personal Property Aid	Town Of Iola	368.60	
							Personal Property Aid Total			368.60
68018	Department of Revenue	83500	28700	16200	00134728	7/22/2024	County & Municipal Aid	Town Of Iola	1,260.94	
68018	Department of Revenue	83500	28700	16200	00139660	11/18/2024	County & Municipal Aid	Town Of Iola	7,145.31	
							County & Municipal Aid Total			8,406.25
68018	Department of Revenue	83500	28700	16300	00131987	7/22/2024	Exempt Computer Aid	Town Of Iola	27.02	
							Exempt Computer Aid Total			27.02
68018	Department of Revenue	83500	28700	16900	00134728	7/22/2024	Supplemental County & Municipal Aid	Town Of Iola	6,866.72	
68018	Department of Revenue	83500	28700	16900	00139660	11/18/2024	Supplemental County & Municipal Aid	Town Of Iola	38,911.41	
							Supplemental County & Municipal Aid Total			45,778.13
68018 Total										202,903.59

2024 State Payment Register										
68020	Dept of Safety & Prof Services	16500	10000	22500	00056209	7/18/2024	Fire dues distribution	Town Of Larrabee	5,250.00	
							Fire dues distribution Total			5,250.00
68020	Dept of Natural Resources	37000	10000	50300	00707715	1/31/2024	Aids in lieu of taxes - gener	Town Of Larrabee	718.11	
							Aids in lieu of taxes - gener Total			718.11
68020	Dept of Natural Resources	37000	21200	57100	00734776	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Larrabee	338.70	
							ResAids - cnty forst, cl & mfl Total			338.70
68020	Dept of Natural Resources	37000	21200	100SE	00720171	4/9/2024	SEG Earned	Town Of Larrabee	7,898.46	
							SEG Earned Total			7,898.46
68020	WI Dept of Transportation	39500	21100	19100	01051760	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Larrabee	34,523.58	
68020	WI Dept of Transportation	39500	21100	19100	01079630	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Larrabee	34,523.58	
68020	WI Dept of Transportation	39500	21100	19100	01110766	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Larrabee	34,523.58	
68020	WI Dept of Transportation	39500	21100	19100	01147291	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Larrabee	34,523.60	
							Trns Aids To Mnc.-Sf Total			138,094.34
68020	Department of Revenue	83500	10000	11000	00134729	7/22/2024	Public Utility Distribution	Town Of Larrabee	217.57	
68020	Department of Revenue	83500	10000	11000	00139661	11/18/2024	Public Utility Distribution	Town Of Larrabee	1,817.71	
							Public Utility Distribution Total			2,035.28
68020	Department of Revenue	83500	10000	11100	00126665	5/6/2024	Personal Property Aid	Town Of Larrabee	600.63	
							Personal Property Aid Total			600.63
68020	Department of Revenue	83500	28700	16200	00134729	7/22/2024	County & Municipal Aid	Town Of Larrabee	8,157.10	
68020	Department of Revenue	83500	28700	16200	00139661	11/18/2024	County & Municipal Aid	Town Of Larrabee	46,223.56	
							County & Municipal Aid Total			54,380.66
68020	Department of Revenue	83500	28700	16300	00131988	7/22/2024	Exempt Computer Aid	Town Of Larrabee	32.22	
							Exempt Computer Aid Total			32.22
68020	Department of Revenue	83500	28700	16900	00134729	7/22/2024	Supplemental County & Municipal Aid	Town Of Larrabee	7,733.06	
68020	Department of Revenue	83500	28700	16900	00139661	11/18/2024	Supplemental County & Municipal Aid	Town Of Larrabee	43,820.70	
							Supplemental County & Municipal Aid Total			51,553.76
68020 Total										260,902.16

2024 State Payment Register										
68022	Dept of Safety & Prof Services	16500	10000	22500	00056210	7/18/2024	Fire dues distribution	Town Of Lebanon	6,989.14	
							Fire dues distribution Total			6,989.14
68022	Dept of Natural Resources	37000	21200	57100	00734777	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Lebanon	595.28	
							ResAids - cnty forst, cl & mfl Total			595.28
68022	WI Dept of Transportation	39500	21100	19100	01051761	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Lebanon	31,577.70	
68022	WI Dept of Transportation	39500	21100	19100	01079631	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Lebanon	31,577.70	
68022	WI Dept of Transportation	39500	21100	19100	01110767	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Lebanon	31,577.70	
68022	WI Dept of Transportation	39500	21100	19100	01147292	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Lebanon	31,577.70	
							Trns Aids To Mnc.-Sf Total			126,310.80
68022	WI Dept of Transportation	39500	21100	27000	01071919	2/23/2024	Local Rds, Grants Sf	Town Of Lebanon	433,496.70	
							Local Rds, Grants Sf Total			433,496.70
68022	Department of Administration	50500	10000	17400	00221522	4/29/2024	HV trans ln annual impact fee	Town Of Lebanon	7,232.00	
							HV trans ln annual impact fee Total			7,232.00
68022	Elections Commission	51000	22000	18200	00009079	7/3/2024	2018 HAVA Election Security	Town Of Lebanon	168.11	
							2018 HAVA Election Security Total			168.11
68022	Department of Revenue	56600	10000	99500	00296501	2/12/2024	Holding Clearing (SDC & TRIP)	Town Of Lebanon	590.73	
							Holding Clearing (SDC & TRIP) Total			590.73
68022	Department of Revenue	83500	10000	11100	00126666	5/6/2024	Personal Property Aid	Town Of Lebanon	719.60	
							Personal Property Aid Total			719.60
68022	Department of Revenue	83500	28700	16200	00134730	7/22/2024	County & Municipal Aid	Town Of Lebanon	5,861.79	
68022	Department of Revenue	83500	28700	16200	00139662	11/18/2024	County & Municipal Aid	Town Of Lebanon	33,216.78	
							County & Municipal Aid Total			39,078.57
68022	Department of Revenue	83500	28700	16300	00131989	7/22/2024	Exempt Computer Aid	Town Of Lebanon	11.43	
							Exempt Computer Aid Total			11.43
68022	Department of Revenue	83500	28700	16900	00134730	7/22/2024	Supplemental County & Municipal Aid	Town Of Lebanon	8,588.97	
68022	Department of Revenue	83500	28700	16900	00139662	11/18/2024	Supplemental County & Municipal Aid	Town Of Lebanon	48,670.82	
							Supplemental County & Municipal Aid Total			57,259.79
68022	Department of Revenue	83500	52100	36300	00123161	3/25/2024	Lottery & Gaming Credit	Town Of Lebanon	7,726.28	
							Lottery & Gaming Credit Total			7,726.28
68022 Total										680,178.43

2024 State Payment Register										
68024	Dept of Safety & Prof Services	16500	10000	22500	00056211	7/18/2024	Fire dues distribution	Town Of Lind	7,126.74	
							Fire dues distribution Total			7,126.74
68024	Dept of Natural Resources	37000	21200	57100	00734778	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Lind	289.52	
							ResAids - cnty forst, cl & mfl Total			289.52
68024	WI Dept of Transportation	39500	21100	19100	01051762	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Lind	40,381.18	
68024	WI Dept of Transportation	39500	21100	19100	01079632	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Lind	40,381.18	
68024	WI Dept of Transportation	39500	21100	19100	01110768	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Lind	40,381.18	
68024	WI Dept of Transportation	39500	21100	19100	01147293	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Lind	40,381.18	
							Trns Aids To Mnc.-Sf Total			161,524.72
68024	Department of Revenue	56600	10000	99500	00297984	2/26/2024	Holding Clearing (SDC & TRIP)	Town Of Lind	487.00	
							Holding Clearing (SDC & TRIP) Total			487.00
68024	Department of Revenue	83500	10000	11000	00134731	7/22/2024	Public Utility Distribution	Town Of Lind	141.22	
68024	Department of Revenue	83500	10000	11000	00139663	11/18/2024	Public Utility Distribution	Town Of Lind	703.93	
							Public Utility Distribution Total			845.15
68024	Department of Revenue	83500	10000	11100	00126667	5/6/2024	Personal Property Aid	Town Of Lind	425.09	
							Personal Property Aid Total			425.09
68024	Department of Revenue	83500	28700	16200	00134731	7/22/2024	County & Municipal Aid	Town Of Lind	4,347.69	
68024	Department of Revenue	83500	28700	16200	00139663	11/18/2024	County & Municipal Aid	Town Of Lind	24,636.88	
							County & Municipal Aid Total			28,984.57
68024	Department of Revenue	83500	28700	16300	00131990	7/22/2024	Exempt Computer Aid	Town Of Lind	81.07	
							Exempt Computer Aid Total			81.07
68024	Department of Revenue	83500	28700	16800	00135488	7/22/2024	Video Servicer Provider Aid	Town Of Lind	1,876.26	
							Video Servicer Provider Aid Total			1,876.26
68024	Department of Revenue	83500	28700	16900	00134731	7/22/2024	Supplemental County & Municipal Aid	Town Of Lind	8,480.74	
68024	Department of Revenue	83500	28700	16900	00139663	11/18/2024	Supplemental County & Municipal Aid	Town Of Lind	48,057.54	
							Supplemental County & Municipal Aid Total			56,538.28
68024 Total										258,178.40

2024 State Payment Register										
68026	Dept of Safety & Prof Services	16500	10000	22500	00056212	7/18/2024	Fire dues distribution	Town Of Little Wolf	6,548.88	
							Fire dues distribution Total			6,548.88
68026	Dept of Natural Resources	37000	10000	50300	00707737	1/31/2024	Aids in lieu of taxes - gener	Town Of Little Wolf	1,132.57	
							Aids in lieu of taxes - gener Total			1,132.57
68026	Dept of Natural Resources	37000	21200	57100	00734779	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Little Wolf	235.24	
							ResAids - cnty forst, cl & mfl Total			235.24
68026	WI Dept of Transportation	39500	21100	19100	01051763	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Little Wolf	32,309.04	
68026	WI Dept of Transportation	39500	21100	19100	01079633	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Little Wolf	32,309.04	
68026	WI Dept of Transportation	39500	21100	19100	01110769	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Little Wolf	32,309.04	
68026	WI Dept of Transportation	39500	21100	19100	01147294	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Little Wolf	32,309.06	
							Trns Aids To Mnc.-Sf Total			129,236.18
68026	WI Dept of Transportation	39500	21100	27800	01182200	12/16/2024	Loc Rd Imp Prg St Fd	Town Of Little Wolf	58,525.81	
							Loc Rd Imp Prg St Fd Total			58,525.81
68026	Department of Revenue	83500	10000	11000	00134732	7/22/2024	Public Utility Distribution	Town Of Little Wolf	874.10	
68026	Department of Revenue	83500	10000	11000	00139664	11/18/2024	Public Utility Distribution	Town Of Little Wolf	5,035.08	
							Public Utility Distribution Total			5,909.18
68026	Department of Revenue	83500	10000	11100	00126668	5/6/2024	Personal Property Aid	Town Of Little Wolf	798.49	
							Personal Property Aid Total			798.49
68026	Department of Revenue	83500	28700	16200	00134732	7/22/2024	County & Municipal Aid	Town Of Little Wolf	7,084.20	
68026	Department of Revenue	83500	28700	16200	00139664	11/18/2024	County & Municipal Aid	Town Of Little Wolf	40,143.83	
							County & Municipal Aid Total			47,228.03
68026	Department of Revenue	83500	28700	16300	00131991	7/22/2024	Exempt Computer Aid	Town Of Little Wolf	39.49	
							Exempt Computer Aid Total			39.49
68026	Department of Revenue	83500	28700	16900	00134732	7/22/2024	Supplemental County & Municipal Aid	Town Of Little Wolf	8,022.60	
68026	Department of Revenue	83500	28700	16900	00139664	11/18/2024	Supplemental County & Municipal Aid	Town Of Little Wolf	45,461.41	
							Supplemental County & Municipal Aid Total			53,484.01
68026 Total										303,137.88

2024 State Payment Register										
68028	Dept of Safety & Prof Services	16500	10000	22500	00056390	7/18/2024	Fire dues distribution	Town Of Matteson	3,519.50	
							Fire dues distribution Total			3,519.50
68028	Dept of Natural Resources	37000	10000	50300	00707786	1/31/2024	Aids in lieu of taxes - gener	Town Of Matteson	15,447.78	
68028	Dept of Natural Resources	37000	10000	50300	00724895	4/25/2024	Aids in lieu of taxes - gener	Town Of Matteson	3,411.17	
68028	Dept of Natural Resources	37000	10000	50300	00724896	4/25/2024	Aids in lieu of taxes - gener	Town Of Matteson	1,106.00	
							Aids in lieu of taxes - gener Total			19,964.95
68028	Dept of Natural Resources	37000	21200	57100	00734780	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Matteson	905.15	
							ResAids - cnty forst, cl & mfl Total			905.15
68028	Dept of Natural Resources	37000	21200	100SE	00720172	4/9/2024	SEG Earned	Town Of Matteson	679.05	
							SEG Earned Total			679.05
68028	WI Dept of Transportation	39500	21100	19100	01051764	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Matteson	28,126.02	
68028	WI Dept of Transportation	39500	21100	19100	01079634	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Matteson	28,126.02	
68028	WI Dept of Transportation	39500	21100	19100	01110770	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Matteson	28,126.02	
68028	WI Dept of Transportation	39500	21100	19100	01147295	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Matteson	28,126.04	
							Trns Aids To Mnc.-Sf Total			112,504.10
68028	Department of Administration	50500	10000	17400	00221508	4/30/2024	HV trans ln annual impact fee	Town Of Matteson	46,323.00	
							HV trans ln annual impact fee Total			46,323.00
68028	Elections Commission	51000	22000	18200	00008815	2/15/2024	2018 HAVA Election Security	Town Of Matteson	108.56	
							2018 HAVA Election Security Total			108.56
68028	Department of Revenue	83500	10000	11000	00134733	7/22/2024	Public Utility Distribution	Town Of Matteson	56.78	
68028	Department of Revenue	83500	10000	11000	00139665	11/18/2024	Public Utility Distribution	Town Of Matteson	327.18	
							Public Utility Distribution Total			383.96
68028	Department of Revenue	83500	10000	11100	00126669	5/6/2024	Personal Property Aid	Town Of Matteson	136.91	
							Personal Property Aid Total			136.91
68028	Department of Revenue	83500	28700	16200	00134733	7/22/2024	County & Municipal Aid	Town Of Matteson	5,696.93	
68028	Department of Revenue	83500	28700	16200	00139665	11/18/2024	County & Municipal Aid	Town Of Matteson	32,282.59	
							County & Municipal Aid Total			37,979.52
68028	Department of Revenue	83500	28700	16300	00131992	7/22/2024	Exempt Computer Aid	Town Of Matteson	125.75	
							Exempt Computer Aid Total			125.75
68028	Department of Revenue	83500	28700	16900	00134733	7/22/2024	Supplemental County & Municipal Aid	Town Of Matteson	6,806.26	
68028	Department of Revenue	83500	28700	16900	00139665	11/18/2024	Supplemental County & Municipal Aid	Town Of Matteson	38,568.83	
							Supplemental County & Municipal Aid Total			45,375.09
68028 Total										268,005.54

2024 State Payment Register										
68030	Dept of Safety & Prof Services	16500	10000	22500	00056391	7/18/2024	Fire dues distribution	Town Of Mukwa	13,917.06	
							Fire dues distribution Total			13,917.06
68030	Dept of Natural Resources	37000	10000	50300	00707692	1/31/2024	Aids in lieu of taxes - gener	Town Of Mukwa	1,603.42	
68030	Dept of Natural Resources	37000	10000	50300	00707693	1/31/2024	Aids in lieu of taxes - gener	Town Of Mukwa	12,967.42	
68030	Dept of Natural Resources	37000	10000	50300	00723432	4/25/2024	Aids in lieu of taxes - gener	Town Of Mukwa	2,739.66	
68030	Dept of Natural Resources	37000	10000	50300	00723433	4/25/2024	Aids in lieu of taxes - gener	Town Of Mukwa	654.08	
68030	Dept of Natural Resources	37000	10000	50300	00723434	4/25/2024	Aids in lieu of taxes - gener	Town Of Mukwa	1,775.48	
							Aids in lieu of taxes - gener Total			19,740.06
68030	Dept of Natural Resources	37000	21200	57100	00734781	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Mukwa	567.83	
							ResAids - cnty forst, cl & mfl Total			567.83
68030	Dept of Natural Resources	37000	27400	67000	00729175	5/15/2024	Fin asst for responsible units	Town Of Mukwa	4,734.00	
							Fin asst for responsible units Total			4,734.00
68030	WI Dept of Transportation	39500	21100	19100	01051765	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Mukwa	28,864.20	
68030	WI Dept of Transportation	39500	21100	19100	01079635	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Mukwa	28,864.20	
68030	WI Dept of Transportation	39500	21100	19100	01110771	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Mukwa	28,864.20	
68030	WI Dept of Transportation	39500	21100	19100	01147296	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Mukwa	28,864.22	
							Trns Aids To Mnc.-Sf Total			115,456.82
68030	Department of Revenue	56600	10000	99500	00297324	2/20/2024	Holding Clearing (SDC & TRIP)	Town Of Mukwa	325.01	
68030	Department of Revenue	56600	10000	99500	00302206	4/1/2024	Holding Clearing (SDC & TRIP)	Town Of Mukwa	352.00	
68030	Department of Revenue	56600	10000	99500	00308713	5/20/2024	Holding Clearing (SDC & TRIP)	Town Of Mukwa	176.00	
							Holding Clearing (SDC & TRIP) Total			853.01
68030	Department of Revenue	83500	10000	11000	00134734	7/22/2024	Public Utility Distribution	Town Of Mukwa	156.62	
68030	Department of Revenue	83500	10000	11000	00139666	11/18/2024	Public Utility Distribution	Town Of Mukwa	970.54	
							Public Utility Distribution Total			1,127.16
68030	Department of Revenue	83500	10000	11100	00126670	5/6/2024	Personal Property Aid	Town Of Mukwa	472.43	
							Personal Property Aid Total			472.43
68030	Department of Revenue	83500	28700	16200	00134734	7/22/2024	County & Municipal Aid	Town Of Mukwa	6,729.29	
68030	Department of Revenue	83500	28700	16200	00139666	11/18/2024	County & Municipal Aid	Town Of Mukwa	38,132.61	
							County & Municipal Aid Total			44,861.90
68030	Department of Revenue	83500	28700	16300	00131993	7/22/2024	Exempt Computer Aid	Town Of Mukwa	14.55	
							Exempt Computer Aid Total			14.55
68030	Department of Revenue	83500	28700	16800	00135489	7/22/2024	Video Servicer Provider Aid	Town Of Mukwa	6,000.00	
							Video Servicer Provider Aid Total			6,000.00
68030	Department of Revenue	83500	28700	16900	00134734	7/22/2024	Supplemental County & Municipal Aid	Town Of Mukwa	11,626.99	
68030	Department of Revenue	83500	28700	16900	00139666	11/18/2024	Supplemental County & Municipal Aid	Town Of Mukwa	65,886.30	
							Supplemental County & Municipal Aid Total			77,513.29
68030	Department of Revenue	83500	52100	36300	00123162	3/25/2024	Lottery & Gaming Credit	Town Of Mukwa	7,167.84	
							Lottery & Gaming Credit Total			7,167.84
68030 Total										292,425.95

2024 State Payment Register										
68032	Dept of Safety & Prof Services	16500	10000	22500	00056777	7/18/2024	Fire dues distribution	Town Of Royalton	8,180.77	
							Fire dues distribution Total			8,180.77
68032	Dept of Natural Resources	37000	21200	57100	00734782	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Royalton	484.66	
							ResAids - cnty forst, cl & mfl Total			484.66
68032	WI Dept of Transportation	39500	21100	19100	01051766	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Royalton	28,816.36	
68032	WI Dept of Transportation	39500	21100	19100	01079636	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Royalton	28,816.36	
68032	WI Dept of Transportation	39500	21100	19100	01110772	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Royalton	28,816.36	
68032	WI Dept of Transportation	39500	21100	19100	01147297	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Royalton	28,816.36	
							Trns Aids To Mnc.-Sf Total			115,265.44
68032	Department of Revenue	56600	10000	99500	00313888	7/9/2024	Holding Clearing (SDC & TRIP)	Town Of Royalton	411.00	
							Holding Clearing (SDC & TRIP) Total			411.00
68032	Department of Revenue	83500	10000	11000	00134735	7/22/2024	Public Utility Distribution	Town Of Royalton	619.68	
68032	Department of Revenue	83500	10000	11000	00139667	11/18/2024	Public Utility Distribution	Town Of Royalton	3,306.67	
							Public Utility Distribution Total			3,926.35
68032	Department of Revenue	83500	10000	11100	00126671	5/6/2024	Personal Property Aid	Town Of Royalton	68.92	
							Personal Property Aid Total			68.92
68032	Department of Revenue	83500	28700	16200	00134735	7/22/2024	County & Municipal Aid	Town Of Royalton	5,040.16	
68032	Department of Revenue	83500	28700	16200	00139667	11/18/2024	County & Municipal Aid	Town Of Royalton	28,560.91	
							County & Municipal Aid Total			33,601.07
68032	Department of Revenue	83500	28700	16300	00131994	7/22/2024	Exempt Computer Aid	Town Of Royalton	4.16	
							Exempt Computer Aid Total			4.16
68032	Department of Revenue	83500	28700	16900	00134735	7/22/2024	Supplemental County & Municipal Aid	Town Of Royalton	7,939.52	
68032	Department of Revenue	83500	28700	16900	00139667	11/18/2024	Supplemental County & Municipal Aid	Town Of Royalton	44,990.62	
							Supplemental County & Municipal Aid Total			52,930.14
68032 Total										214,872.51

2024 State Payment Register										
68034	Dept of Safety & Prof Services	16500	10000	22500	00056778	7/18/2024	Fire dues distribution	Town Of Saint Lawrence	2,702.14	
							Fire dues distribution Total			2,702.14
68034	Dept of Natural Resources	37000	10000	50300	00707736	1/31/2024	Aids in lieu of taxes - gener	Town Of Saint Lawrence	2,430.99	
							Aids in lieu of taxes - gener Total			2,430.99
68034	Dept of Natural Resources	37000	21200	57100	00734783	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Saint Lawrence	1,106.57	
							ResAids - cnty forst, cl & mfl Total			1,106.57
68034	Dept of Natural Resources	37000	21200	100SE	00703115	1/9/2024	SEG Earned	Town Of Saint Lawrence	2,955.32	
68034	Dept of Natural Resources	37000	21200	100SE	00720173	4/9/2024	SEG Earned	Town Of Saint Lawrence	167.84	
							SEG Earned Total			3,123.16
68034	WI Dept of Transportation	39500	21100	19100	01051767	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Saint Lawrence	25,487.71	
68034	WI Dept of Transportation	39500	21100	19100	01079637	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Saint Lawrence	25,487.71	
68034	WI Dept of Transportation	39500	21100	19100	01110773	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Saint Lawrence	25,487.71	
68034	WI Dept of Transportation	39500	21100	19100	01147298	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Saint Lawrence	25,487.73	
							Trns Aids To Mnc.-Sf Total			101,950.86
68034	Department of Revenue	83500	10000	11100	00126672	5/6/2024	Personal Property Aid	Town Of Saint Lawrence	12.00	
							Personal Property Aid Total			12.00
68034	Department of Revenue	83500	28700	16200	00134736	7/22/2024	County & Municipal Aid	Town Of Saint Lawrence	4,843.73	
68034	Department of Revenue	83500	28700	16200	00139668	11/18/2024	County & Municipal Aid	Town Of Saint Lawrence	27,447.81	
							County & Municipal Aid Total			32,291.54
68034	Department of Revenue	83500	28700	16900	00134736	7/22/2024	Supplemental County & Municipal Aid	Town Of Saint Lawrence	6,294.83	
68034	Department of Revenue	83500	28700	16900	00139668	11/18/2024	Supplemental County & Municipal Aid	Town Of Saint Lawrence	35,670.69	
							Supplemental County & Municipal Aid Total			41,965.52
68034 Total										185,582.78

2024 State Payment Register										
68036	Dept of Safety & Prof Services	16500	10000	22500	00056779	7/18/2024	Fire dues distribution	Town Of Scandinavia	5,806.87	
							Fire dues distribution Total			5,806.87
68036	Dept of Natural Resources	37000	10000	50300	00707729	1/31/2024	Aids in lieu of taxes - gener	Town Of Scandinavia	5,867.67	
68036	Dept of Natural Resources	37000	10000	50300	00707730	1/31/2024	Aids in lieu of taxes - gener	Town Of Scandinavia	62,376.72	
68036	Dept of Natural Resources	37000	10000	50300	00723957	4/25/2024	Aids in lieu of taxes - gener	Town Of Scandinavia	833.70	
68036	Dept of Natural Resources	37000	10000	50300	00723958	4/25/2024	Aids in lieu of taxes - gener	Town Of Scandinavia	603.47	
							Aids in lieu of taxes - gener Total			69,681.56
68036	Dept of Natural Resources	37000	10000	96801	00718133	4/4/2024	DNR Clearing Appr Division 1	Town Of Scandinavia	90.00	
							DNR Clearing Appr Division 1 Total			90.00
68036	Dept of Natural Resources	37000	21200	57100	00734784	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Scandinavia	614.11	
							ResAids - cnty forst, cl & mfl Total			614.11
68036	Dept of Natural Resources	37000	21200	100SE	00742660	7/10/2024	SEG Earned	Town Of Scandinavia	824.89	
							SEG Earned Total			824.89
68036	WI Dept of Transportation	39500	21100	19100	01051768	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Scandinavia	29,964.64	
68036	WI Dept of Transportation	39500	21100	19100	01079638	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Scandinavia	29,964.64	
68036	WI Dept of Transportation	39500	21100	19100	01110774	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Scandinavia	29,964.64	
68036	WI Dept of Transportation	39500	21100	19100	01147299	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Scandinavia	29,964.64	
							Trns Aids To Mnc.-Sf Total			119,858.56
68036	Department of Military Affairs	46500	10000	30500	00142762	4/4/2024	Disaster recovery aid	Town Of Scandinavia	334.37	
68036	Department of Military Affairs	46500	10000	30500	00146878	6/26/2024	Disaster recovery aid	Town Of Scandinavia	3,462.00	
68036	Department of Military Affairs	46500	10000	30500	00152179	10/18/2024	Disaster recovery aid	Town Of Scandinavia	2,770.80	
							Disaster recovery aid Total			6,567.17
68036	Department of Military Affairs	46500	10000	34200	00142762	4/4/2024	Federal aid, local assistance	Town Of Scandinavia	2,006.25	
68036	Department of Military Affairs	46500	10000	34200	00146878	6/26/2024	Federal aid, local assistance	Town Of Scandinavia	20,772.00	
68036	Department of Military Affairs	46500	10000	34200	00152179	10/18/2024	Federal aid, local assistance	Town Of Scandinavia	16,624.74	
							Federal aid, local assistance Total			39,402.99
68036	Department of Revenue	83500	10000	11000	00134737	7/22/2024	Public Utility Distribution	Town Of Scandinavia	98.23	
68036	Department of Revenue	83500	10000	11000	00139669	11/18/2024	Public Utility Distribution	Town Of Scandinavia	1,596.52	
							Public Utility Distribution Total			1,694.75
68036	Department of Revenue	83500	10000	11100	00126673	5/6/2024	Personal Property Aid	Town Of Scandinavia	65.93	
							Personal Property Aid Total			65.93
68036	Department of Revenue	83500	28700	16200	00134737	7/22/2024	County & Municipal Aid	Town Of Scandinavia	2,288.96	
68036	Department of Revenue	83500	28700	16200	00139669	11/18/2024	County & Municipal Aid	Town Of Scandinavia	12,970.80	
							County & Municipal Aid Total			15,259.76
68036	Department of Revenue	83500	28700	16300	00131995	7/22/2024	Exempt Computer Aid	Town Of Scandinavia	1.03	
							Exempt Computer Aid Total			1.03
68036	Department of Revenue	83500	28700	16900	00134737	7/22/2024	Supplemental County & Municipal Aid	Town Of Scandinavia	7,151.34	
68036	Department of Revenue	83500	28700	16900	00139669	11/18/2024	Supplemental County & Municipal Aid	Town Of Scandinavia	40,524.29	
							Supplemental County & Municipal Aid Total			47,675.63
68036 Total										307,543.25

2024 State Payment Register										
68038	Dept of Safety & Prof Services	16500	10000	22500	00056976	7/18/2024	Fire dues distribution	Town Of Union	3,231.11	
							Fire dues distribution Total			3,231.11
68038	Dept of Natural Resources	37000	10000	50300	00707726	1/31/2024	Aids in lieu of taxes - gener	Town Of Union	541.28	
68038	Dept of Natural Resources	37000	10000	50300	00723907	4/25/2024	Aids in lieu of taxes - gener	Town Of Union	182.00	
68038	Dept of Natural Resources	37000	10000	50300	00723908	4/25/2024	Aids in lieu of taxes - gener	Town Of Union	4.55	
							Aids in lieu of taxes - gener Total			727.83
68038	Dept of Natural Resources	37000	10000	96801	00769284	12/16/2024	DNR Clearing Appr Division 1	Town Of Union	65.00	
							DNR Clearing Appr Division 1 Total			65.00
68038	Dept of Natural Resources	37000	21200	57100	00734785	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Union	520.07	
							ResAids - cnty forst, cl & mfl Total			520.07
68038	WI Dept of Transportation	39500	21100	19100	01051769	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Union	33,026.72	
68038	WI Dept of Transportation	39500	21100	19100	01079639	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Union	33,026.72	
68038	WI Dept of Transportation	39500	21100	19100	01110775	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Union	33,026.72	
68038	WI Dept of Transportation	39500	21100	19100	01147300	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Union	33,026.72	
							Trns Aids To Mnc.-Sf Total			132,106.88
68038	Department of Revenue	83500	10000	11100	00126674	5/6/2024	Personal Property Aid	Town Of Union	94.32	
							Personal Property Aid Total			94.32
68038	Department of Revenue	83500	28700	16200	00134738	7/22/2024	County & Municipal Aid	Town Of Union	4,444.52	
68038	Department of Revenue	83500	28700	16200	00139670	11/18/2024	County & Municipal Aid	Town Of Union	25,186.30	
							County & Municipal Aid Total			29,630.82
68038	Department of Revenue	83500	28700	16300	00131996	7/22/2024	Exempt Computer Aid	Town Of Union	18.70	
							Exempt Computer Aid Total			18.70
68038	Department of Revenue	83500	28700	16800	00135490	7/22/2024	Video Servicer Provider Aid	Town Of Union	139.73	
							Video Servicer Provider Aid Total			139.73
68038	Department of Revenue	83500	28700	16900	00134738	7/22/2024	Supplemental County & Municipal Aid	Town Of Union	6,466.16	
68038	Department of Revenue	83500	28700	16900	00139670	11/18/2024	Supplemental County & Municipal Aid	Town Of Union	36,641.58	
							Supplemental County & Municipal Aid Total			43,107.74
68038 Total										209,642.20

2024 State Payment Register										
68040	Dept of Safety & Prof Services	16500	10000	22500	00056978	7/18/2024	Fire dues distribution	Town Of Waupaca	5,892.53	
							Fire dues distribution Total			5,892.53
68040	Dept of Natural Resources	37000	21200	57100	00734786	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Waupaca	261.42	
							ResAids - cnty forst, cl & mfl Total			261.42
68040	WI Dept of Transportation	39500	21100	19100	01051770	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Waupaca	28,222.40	
68040	WI Dept of Transportation	39500	21100	19100	01079640	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Waupaca	28,222.40	
68040	WI Dept of Transportation	39500	21100	19100	01110776	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Waupaca	28,222.40	
68040	WI Dept of Transportation	39500	21100	19100	01147301	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Waupaca	28,222.43	
							Trns Aids To Mnc.-Sf Total			112,889.63
68040	Department of Revenue	56600	10000	99500	00296498	2/12/2024	Holding Clearing (SDC & TRIP)	Town Of Waupaca	396.00	
68040	Department of Revenue	56600	10000	99500	00301424	3/25/2024	Holding Clearing (SDC & TRIP)	Town Of Waupaca	914.50	
68040	Department of Revenue	56600	10000	99500	00312721	7/1/2024	Holding Clearing (SDC & TRIP)	Town Of Waupaca	400.00	
68040	Department of Revenue	56600	10000	99500	00323214	10/21/2024	Holding Clearing (SDC & TRIP)	Town Of Waupaca	94.21	
							Holding Clearing (SDC & TRIP) Total			1,804.71
68040	Department of Revenue	83500	10000	11000	00134739	7/22/2024	Public Utility Distribution	Town Of Waupaca	205.36	
68040	Department of Revenue	83500	10000	11000	00139671	11/18/2024	Public Utility Distribution	Town Of Waupaca	1,141.66	
							Public Utility Distribution Total			1,347.02
68040	Department of Revenue	83500	10000	11100	00126675	5/6/2024	Personal Property Aid	Town Of Waupaca	294.93	
							Personal Property Aid Total			294.93
68040	Department of Revenue	83500	28700	16200	00134739	7/22/2024	County & Municipal Aid	Town Of Waupaca	5,574.48	
68040	Department of Revenue	83500	28700	16200	00139671	11/18/2024	County & Municipal Aid	Town Of Waupaca	31,588.74	
							County & Municipal Aid Total			37,163.22
68040	Department of Revenue	83500	28700	16300	00131997	7/22/2024	Exempt Computer Aid	Town Of Waupaca	101.85	
							Exempt Computer Aid Total			101.85
68040	Department of Revenue	83500	28700	16900	00134739	7/22/2024	Supplemental County & Municipal Aid	Town Of Waupaca	7,521.55	
68040	Department of Revenue	83500	28700	16900	00139671	11/18/2024	Supplemental County & Municipal Aid	Town Of Waupaca	42,622.11	
							Supplemental County & Municipal Aid Total			50,143.66
68040 Total										209,898.97

2024 State Payment Register										
68042	Dept of Safety & Prof Services	16500	10000	22500	00057148	7/18/2024	Fire dues distribution	Town Of Weyauwega	2,978.99	
							Fire dues distribution Total			2,978.99
68042	Dept of Natural Resources	37000	10000	50300	00707791	1/31/2024	Aids in lieu of taxes - gener	Town Of Weyauwega	1,953.65	
68042	Dept of Natural Resources	37000	10000	50300	00707792	1/31/2024	Aids in lieu of taxes - gener	Town Of Weyauwega	6,492.85	
							Aids in lieu of taxes - gener Total			8,446.50
68042	Dept of Natural Resources	37000	21200	57100	00734787	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Weyauwega	210.51	
							ResAids - cnty forst, cl & mfl Total			210.51
68042	WI Dept of Transportation	39500	21100	19100	01051771	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Weyauwega	13,027.51	
68042	WI Dept of Transportation	39500	21100	19100	01079641	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Weyauwega	13,027.51	
68042	WI Dept of Transportation	39500	21100	19100	01110777	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Weyauwega	13,027.51	
68042	WI Dept of Transportation	39500	21100	19100	01147302	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Weyauwega	13,027.51	
							Trns Aids To Mnc.-Sf Total			52,110.04
68042	Department of Revenue	56600	10000	99500	00303619	4/8/2024	Holding Clearing (SDC & TRIP)	Town Of Weyauwega	87.60	
							Holding Clearing (SDC & TRIP) Total			87.60
68042	Department of Revenue	83500	10000	11100	00126676	5/6/2024	Personal Property Aid	Town Of Weyauwega	290.55	
							Personal Property Aid Total			290.55
68042	Department of Revenue	83500	28700	16200	00134740	7/22/2024	County & Municipal Aid	Town Of Weyauwega	4,743.58	
68042	Department of Revenue	83500	28700	16200	00139672	11/18/2024	County & Municipal Aid	Town Of Weyauwega	26,880.27	
							County & Municipal Aid Total			31,623.85
68042	Department of Revenue	83500	28700	16300	00131998	7/22/2024	Exempt Computer Aid	Town Of Weyauwega	40.53	
							Exempt Computer Aid Total			40.53
68042	Department of Revenue	83500	28700	16900	00134740	7/22/2024	Supplemental County & Municipal Aid	Town Of Weyauwega	5,939.52	
68042	Department of Revenue	83500	28700	16900	00139672	11/18/2024	Supplemental County & Municipal Aid	Town Of Weyauwega	33,657.27	
							Supplemental County & Municipal Aid Total			39,596.79
68042 Total										135,385.36

2024 State Payment Register										
68044	Dept of Safety & Prof Services	16500	10000	22500	00057149	7/18/2024	Fire dues distribution	Town Of Wyoming	1,516.63	
							Fire dues distribution Total			1,516.63
68044	Dept of Natural Resources	37000	10000	50300	00723940	4/25/2024	Aids in lieu of taxes - gener	Town Of Wyoming	541.66	
68044	Dept of Natural Resources	37000	10000	50300	00723941	4/25/2024	Aids in lieu of taxes - gener	Town Of Wyoming	795.38	
68044	Dept of Natural Resources	37000	10000	50300	00723942	4/25/2024	Aids in lieu of taxes - gener	Town Of Wyoming	176.75	
							Aids in lieu of taxes - gener Total			1,513.79
68044	Dept of Natural Resources	37000	21200	57100	00734788	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Wyoming	2,700.78	
							ResAids - cnty forst, cl & mfl Total			2,700.78
68044	Dept of Natural Resources	37000	27400	67000	00729283	5/15/2024	Fin asst for responsible units	Town Of Wyoming	1,019.18	
							Fin asst for responsible units Total			1,019.18
68044	WI Dept of Transportation	39500	21100	19100	01051772	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Wyoming	12,754.11	
68044	WI Dept of Transportation	39500	21100	19100	01079642	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Wyoming	12,754.11	
68044	WI Dept of Transportation	39500	21100	19100	01110778	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Wyoming	12,754.11	
68044	WI Dept of Transportation	39500	21100	19100	01147303	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Wyoming	12,754.11	
							Trns Aids To Mnc.-Sf Total			51,016.44
68044	Elections Commission	51000	10000	10100	00009416	12/5/2024	General program ops, GPR	Town Of Wyoming	61.75	
							General program ops, GPR Total			61.75
68044	Elections Commission	51000	22000	18200	00009416	12/5/2024	2018 HAVA Election Security	Town Of Wyoming	61.75	
							2018 HAVA Election Security Total			61.75
68044	Department of Revenue	83500	10000	11100	00126677	5/6/2024	Personal Property Aid	Town Of Wyoming	24.80	
							Personal Property Aid Total			24.80
68044	Department of Revenue	83500	28700	16200	00134741	7/22/2024	County & Municipal Aid	Town Of Wyoming	1,749.75	
68044	Department of Revenue	83500	28700	16200	00139673	11/18/2024	County & Municipal Aid	Town Of Wyoming	9,915.25	
							County & Municipal Aid Total			11,665.00
68044	Department of Revenue	83500	28700	16300	00131999	7/22/2024	Exempt Computer Aid	Town Of Wyoming	4.16	
							Exempt Computer Aid Total			4.16
68044	Department of Revenue	83500	28700	16900	00134741	7/22/2024	Supplemental County & Municipal Aid	Town Of Wyoming	5,299.30	
68044	Department of Revenue	83500	28700	16900	00139673	11/18/2024	Supplemental County & Municipal Aid	Town Of Wyoming	30,029.36	
							Supplemental County & Municipal Aid Total			35,328.66
68044 Total										104,912.94

2024 State Payment Register										
68106	Dept of Safety & Prof Services	16500	10000	22500	00055428	7/18/2024	Fire dues distribution	Village Of Big Falls	161.66	
							Fire dues distribution Total			161.66
68106	Dept of Natural Resources	37000	21200	57100	00734789	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Big Falls	10.20	
							ResAids - cnty forst, cl & mfl Total			10.20
68106	WI Dept of Transportation	39500	21100	19100	01051773	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Big Falls	970.57	
68106	WI Dept of Transportation	39500	21100	19100	01079643	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Big Falls	970.57	
68106	WI Dept of Transportation	39500	21100	19100	01110779	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Big Falls	970.57	
68106	WI Dept of Transportation	39500	21100	19100	01147304	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Big Falls	970.57	
							Trns Aids To Mnc.-Sf Total			3,882.28
68106	Department of Revenue	83500	10000	11100	00126678	5/6/2024	Personal Property Aid	Village Of Big Falls	128.99	
							Personal Property Aid Total			128.99
68106	Department of Revenue	83500	28700	16200	00134742	7/22/2024	County & Municipal Aid	Village Of Big Falls	4,392.40	
68106	Department of Revenue	83500	28700	16200	00139674	11/18/2024	County & Municipal Aid	Village Of Big Falls	24,890.27	
							County & Municipal Aid Total			29,282.67
68106	Department of Revenue	83500	28700	16300	00132000	7/22/2024	Exempt Computer Aid	Village Of Big Falls	4.16	
							Exempt Computer Aid Total			4.16
68106	Department of Revenue	83500	28700	16900	00134742	7/22/2024	Supplemental County & Municipal Aid	Village Of Big Falls	4,651.31	
68106	Department of Revenue	83500	28700	16900	00139674	11/18/2024	Supplemental County & Municipal Aid	Village Of Big Falls	26,357.43	
							Supplemental County & Municipal Aid Total			31,008.74
68106 Total										64,478.70

2024 State Payment Register										
68121	Dept of Safety & Prof Services	16500	10000	22500	00055815	7/18/2024	Fire dues distribution	Village Of Embarrass	1,009.46	
							Fire dues distribution Total			1,009.46
68121	Dept of Natural Resources	37000	21200	54500	00718281	4/1/2024	ResAids - fire suppress grant	Village Of Embarrass	8,478.25	
							ResAids - fire suppress grant Total			8,478.25
68121	Dept of Natural Resources	37000	21200	57100	00734790	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Embarrass	1.80	
							ResAids - cnty forst, cl & mfl Total			1.80
68121	WI Dept of Transportation	39500	21100	19100	01051774	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Embarrass	1,973.58	
68121	WI Dept of Transportation	39500	21100	19100	01079644	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Embarrass	1,973.58	
68121	WI Dept of Transportation	39500	21100	19100	01110780	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Embarrass	1,973.58	
68121	WI Dept of Transportation	39500	21100	19100	01147305	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Embarrass	1,973.59	
							Trns Aids To Mnc.-Sf Total			7,894.33
68121	Department of Administration	50500	10000	17400	00221455	4/29/2024	HV trans ln annual impact fee	Village Of Embarrass	8,296.00	
							HV trans ln annual impact fee Total			8,296.00
68121	Department of Revenue	83500	10000	11100	00126679	5/6/2024	Personal Property Aid	Village Of Embarrass	531.32	
							Personal Property Aid Total			531.32
68121	Department of Revenue	83500	28700	16200	00134743	7/22/2024	County & Municipal Aid	Village Of Embarrass	14,436.72	
68121	Department of Revenue	83500	28700	16200	00139675	11/18/2024	County & Municipal Aid	Village Of Embarrass	81,808.07	
							County & Municipal Aid Total			96,244.79
68121	Department of Revenue	83500	28700	16300	00132001	7/22/2024	Exempt Computer Aid	Village Of Embarrass	223.44	
							Exempt Computer Aid Total			223.44
68121	Department of Revenue	83500	28700	16800	00135491	7/22/2024	Video Servicer Provider Aid	Village Of Embarrass	975.85	
							Video Servicer Provider Aid Total			975.85
68121	Department of Revenue	83500	28700	16900	00134743	7/22/2024	Supplemental County & Municipal Aid	Village Of Embarrass	5,390.05	
68121	Department of Revenue	83500	28700	16900	00139675	11/18/2024	Supplemental County & Municipal Aid	Village Of Embarrass	30,543.63	
							Supplemental County & Municipal Aid Total			35,933.68
68121 Total										159,588.92

2024 State Payment Register										
68126	Dept of Safety & Prof Services	16500	10000	22500	00056031	7/18/2024	Fire dues distribution	Village Of Fremont	4,215.93	
							Fire dues distribution Total			4,215.93
68126	Dept of Natural Resources	37000	10000	50300	00707784	1/31/2024	Aids in lieu of taxes - gener	Village Of Fremont	186.08	
							Aids in lieu of taxes - gener Total			186.08
68126	Dept of Natural Resources	37000	10000	96803	00706022	2/1/2024	DNR Clearing Appr Division 3	Village Of Fremont	1,200.00	
68126	Dept of Natural Resources	37000	10000	96803	00749720	8/23/2024	DNR Clearing Appr Division 3	Village Of Fremont	1,200.00	
							DNR Clearing Appr Division 3 Total			2,400.00
68126	WI Dept of Transportation	39500	21100	19100	01051775	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Fremont	6,892.13	
68126	WI Dept of Transportation	39500	21100	19100	01079645	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Fremont	6,892.13	
68126	WI Dept of Transportation	39500	21100	19100	01110781	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Fremont	6,892.13	
68126	WI Dept of Transportation	39500	21100	19100	01147306	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Fremont	6,892.15	
							Trns Aids To Mnc.-Sf Total			27,568.54
68126	Department of Revenue	83500	10000	11000	00134744	7/22/2024	Public Utility Distribution	Village Of Fremont	526.43	
68126	Department of Revenue	83500	10000	11000	00139676	11/18/2024	Public Utility Distribution	Village Of Fremont	2,868.89	
							Public Utility Distribution Total			3,395.32
68126	Department of Revenue	83500	10000	11100	00126680	5/6/2024	Personal Property Aid	Village Of Fremont	265.82	
							Personal Property Aid Total			265.82
68126	Department of Revenue	83500	28700	16200	00134744	7/22/2024	County & Municipal Aid	Village Of Fremont	4,451.10	
68126	Department of Revenue	83500	28700	16200	00139676	11/18/2024	County & Municipal Aid	Village Of Fremont	25,222.87	
							County & Municipal Aid Total			29,673.97
68126	Department of Revenue	83500	28700	16300	00132002	7/22/2024	Exempt Computer Aid	Village Of Fremont	850.11	
							Exempt Computer Aid Total			850.11
68126	Department of Revenue	83500	28700	16900	00134744	7/22/2024	Supplemental County & Municipal Aid	Village Of Fremont	6,234.35	
68126	Department of Revenue	83500	28700	16900	00139676	11/18/2024	Supplemental County & Municipal Aid	Village Of Fremont	35,328.01	
							Supplemental County & Municipal Aid Total			41,562.36
68126 Total										110,118.13

2024 State Payment Register										
68141	Dept of Safety & Prof Services	16500	10000	22500	00056208	7/18/2024	Fire dues distribution	Village Of Iola	3,660.17	
							Fire dues distribution Total			3,660.17
68141	WI Dept of Transportation	39500	21100	19100	01051776	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Iola	16,654.44	
68141	WI Dept of Transportation	39500	21100	19100	01079646	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Iola	16,654.44	
68141	WI Dept of Transportation	39500	21100	19100	01110782	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Iola	16,654.44	
68141	WI Dept of Transportation	39500	21100	19100	01147307	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Iola	16,654.44	
							Trns Aids To Mnc.-Sf Total			66,617.76
68141	WI Dept of Transportation	39500	21100	37300	01087400	4/8/2024	St Hwy Rehab, Lf	Village Of Iola	99.25	
68141	WI Dept of Transportation	39500	21100	37300	01087404	4/8/2024	St Hwy Rehab, Lf	Village Of Iola	158.18	
							St Hwy Rehab, Lf Total			257.43
68141	Department of Justice	45500	28700	26000	00149506	11/18/2024	Law enforcement training fund;	Village Of Iola	720.00	
							Law enforcement training fund; Total			720.00
68141	Elections Commission	51000	22000	18200	00008683	1/10/2024	2018 HAVA Election Security	Village Of Iola	129.34	
							2018 HAVA Election Security Total			129.34
68141	Department of Revenue	83500	10000	11000	00134745	7/22/2024	Public Utility Distribution	Village Of Iola	2,213.70	
68141	Department of Revenue	83500	10000	11000	00139677	11/18/2024	Public Utility Distribution	Village Of Iola	12,717.13	
							Public Utility Distribution Total			14,930.83
68141	Department of Revenue	83500	10000	11100	00126681	5/6/2024	Personal Property Aid	Village Of Iola	4,694.34	
							Personal Property Aid Total			4,694.34
68141	Department of Revenue	83500	28700	16100	00134745	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Iola	24,473.05	
							Expenditure Restraint & Incentive Program Total			24,473.05
68141	Department of Revenue	83500	28700	16200	00134745	7/22/2024	County & Municipal Aid	Village Of Iola	25,793.64	
68141	Department of Revenue	83500	28700	16200	00139677	11/18/2024	County & Municipal Aid	Village Of Iola	146,163.96	
							County & Municipal Aid Total			171,957.60
68141	Department of Revenue	83500	28700	16300	00132003	7/22/2024	Exempt Computer Aid	Village Of Iola	2,364.30	
							Exempt Computer Aid Total			2,364.30
68141	Department of Revenue	83500	28700	16800	00135492	7/22/2024	Video Servicer Provider Aid	Village Of Iola	389.94	
							Video Servicer Provider Aid Total			389.94
68141	Department of Revenue	83500	28700	16900	00134745	7/22/2024	Supplemental County & Municipal Aid	Village Of Iola	7,637.38	
68141	Department of Revenue	83500	28700	16900	00139677	11/18/2024	Supplemental County & Municipal Aid	Village Of Iola	43,278.50	
							Supplemental County & Municipal Aid Total			50,915.88
68141 Total										341,110.64

2024 State Payment Register										
68165	Dept of Safety & Prof Services	16500	10000	22500	00056579	7/18/2024	Fire dues distribution	Village Of Ogdensburg	382.25	
							Fire dues distribution Total			382.25
68165	Dept of Natural Resources	37000	10000	50300	00707745	1/31/2024	Aids in lieu of taxes - gener	Village Of Ogdensburg	570.08	
							Aids in lieu of taxes - gener Total			570.08
68165	WI Dept of Transportation	39500	21100	19100	01051777	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Ogdensburg	1,742.92	
68165	WI Dept of Transportation	39500	21100	19100	01079647	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Ogdensburg	1,742.92	
68165	WI Dept of Transportation	39500	21100	19100	01110783	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Ogdensburg	1,742.92	
68165	WI Dept of Transportation	39500	21100	19100	01147308	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Ogdensburg	1,742.94	
							Trns Aids To Mnc.-Sf Total			6,971.70
68165	Department of Revenue	56600	10000	99500	00301425	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Ogdensburg	910.53	
							Holding Clearing (SDC & TRIP) Total			910.53
68165	Department of Revenue	83500	10000	11100	00126682	5/6/2024	Personal Property Aid	Village Of Ogdensburg	10.66	
							Personal Property Aid Total			10.66
68165	Department of Revenue	83500	28700	16200	00134746	7/22/2024	County & Municipal Aid	Village Of Ogdensburg	6,436.84	
68165	Department of Revenue	83500	28700	16200	00139678	11/18/2024	County & Municipal Aid	Village Of Ogdensburg	36,475.43	
							County & Municipal Aid Total			42,912.27
68165	Department of Revenue	83500	28700	16300	00132004	7/22/2024	Exempt Computer Aid	Village Of Ogdensburg	9.35	
							Exempt Computer Aid Total			9.35
68165	Department of Revenue	83500	28700	16900	00134746	7/22/2024	Supplemental County & Municipal Aid	Village Of Ogdensburg	4,974.07	
68165	Department of Revenue	83500	28700	16900	00139678	11/18/2024	Supplemental County & Municipal Aid	Village Of Ogdensburg	28,186.40	
							Supplemental County & Municipal Aid Total			33,160.47
68165 Total										84,927.31

2024 State Payment Register										
68181	Dept of Safety & Prof Services	16500	10000	22500	00056780	7/18/2024	Fire dues distribution	Village Of Scandinavia	1,091.99	
							Fire dues distribution Total			1,091.99
68181	Dept of Natural Resources	37000	10000	50300	00707708	1/31/2024	Aids in lieu of taxes - gener	Village Of Scandinavia	221.08	
							Aids in lieu of taxes - gener Total			221.08
68181	WI Dept of Transportation	39500	21100	19100	01051778	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Scandinavia	2,358.07	
68181	WI Dept of Transportation	39500	21100	19100	01079648	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Scandinavia	2,358.07	
68181	WI Dept of Transportation	39500	21100	19100	01110784	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Scandinavia	2,358.07	
68181	WI Dept of Transportation	39500	21100	19100	01147309	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Scandinavia	2,358.09	
							Trns Aids To Mnc.-Sf Total			9,432.30
68181	Department of Revenue	83500	10000	11100	00126683	5/6/2024	Personal Property Aid	Village Of Scandinavia	201.57	
							Personal Property Aid Total			201.57
68181	Department of Revenue	83500	28700	16200	00134747	7/22/2024	County & Municipal Aid	Village Of Scandinavia	7,071.92	
68181	Department of Revenue	83500	28700	16200	00139679	11/18/2024	County & Municipal Aid	Village Of Scandinavia	40,074.20	
							County & Municipal Aid Total			47,146.12
68181	Department of Revenue	83500	28700	16300	00132005	7/22/2024	Exempt Computer Aid	Village Of Scandinavia	60.27	
							Exempt Computer Aid Total			60.27
68181	Department of Revenue	83500	28700	16900	00134747	7/22/2024	Supplemental County & Municipal Aid	Village Of Scandinavia	5,435.43	
68181	Department of Revenue	83500	28700	16900	00139679	11/18/2024	Supplemental County & Municipal Aid	Village Of Scandinavia	30,800.75	
							Supplemental County & Municipal Aid Total			36,236.18
68181 Total										94,389.51

2024 State Payment Register									
68211	Public Service Commission	15500	10000	13100	00008611	6/27/2024	Utility Regulation	City Of Clintonville	87.27
							Utility Regulation Total		87.27
68211	Dept of Safety & Prof Services	16500	10000	22500	00055612	7/17/2024	Fire dues distribution	City Of Clintonville	13,978.94
							Fire dues distribution Total		13,978.94
68211	Dept of Natural Resources	37000	21200	57100	00734791	6/11/2024	ResAids - cnty forst, cl & mfl	City Of Clintonville	6.74
							ResAids - cnty forst, cl & mfl Total		6.74
68211	WI Dept of Transportation	39500	10000	11300	01112022	6/20/2024	Tier C transit operating aids,	City Of Clintonville	2,714.00
68211	WI Dept of Transportation	39500	10000	11300	01142561	9/16/2024	Tier C transit operating aids,	City Of Clintonville	8,143.00
							Tier C transit operating aids, Total		10,857.00
68211	WI Dept of Transportation	39500	21100	16200	01051975	1/2/2024	Conn Hwy Aids St Fds	City Of Clintonville	19,970.41
68211	WI Dept of Transportation	39500	21100	16200	01079845	4/1/2024	Conn Hwy Aids St Fds	City Of Clintonville	19,970.41
68211	WI Dept of Transportation	39500	21100	16200	01110981	7/1/2024	Conn Hwy Aids St Fds	City Of Clintonville	19,970.41
68211	WI Dept of Transportation	39500	21100	16200	01147506	10/7/2024	Conn Hwy Aids St Fds	City Of Clintonville	19,970.43
							Conn Hwy Aids St Fds Total		79,881.66
68211	WI Dept of Transportation	39500	21100	18200	01068878	2/13/2024	Trnst/Trns-Rel Aid F	City Of Clintonville	16,841.09
68211	WI Dept of Transportation	39500	21100	18200	01068879	2/13/2024	Trnst/Trns-Rel Aid F	City Of Clintonville	13,993.69
68211	WI Dept of Transportation	39500	21100	18200	01089282	4/16/2024	Trnst/Trns-Rel Aid F	City Of Clintonville	17,973.09
68211	WI Dept of Transportation	39500	21100	18200	01089283	4/16/2024	Trnst/Trns-Rel Aid F	City Of Clintonville	17,776.13
68211	WI Dept of Transportation	39500	21100	18200	01097728	5/9/2024	Trnst/Trns-Rel Aid F	City Of Clintonville	5,623.00
68211	WI Dept of Transportation	39500	21100	18200	01186974	12/20/2024	Trnst/Trns-Rel Aid F	City Of Clintonville	18,078.39
68211	WI Dept of Transportation	39500	21100	18200	01186975	12/20/2024	Trnst/Trns-Rel Aid F	City Of Clintonville	16,689.67
							Trnst/Trns-Rel Aid F Total		106,975.06
68211	WI Dept of Transportation	39500	21100	19100	01051779	1/2/2024	Trns Aids To Mnc.-Sf	City Of Clintonville	83,299.83
68211	WI Dept of Transportation	39500	21100	19100	01079649	4/1/2024	Trns Aids To Mnc.-Sf	City Of Clintonville	83,299.83
68211	WI Dept of Transportation	39500	21100	19100	01110785	7/1/2024	Trns Aids To Mnc.-Sf	City Of Clintonville	83,299.83
68211	WI Dept of Transportation	39500	21100	19100	01147310	10/7/2024	Trns Aids To Mnc.-Sf	City Of Clintonville	83,299.85
							Trns Aids To Mnc.-Sf Total		333,199.34
68211	WI Dept of Transportation	39500	21100	28400	01127236	8/7/2024	Aero Assistance Ffd	City Of Clintonville	6,501.73
68211	WI Dept of Transportation	39500	21100	28400	01136883	8/30/2024	Aero Assistance Ffd	City Of Clintonville	31,652.94
							Aero Assistance Ffd Total		38,154.67
68211	Department of Health Services	43500	10000	11900	00640046	3/29/2024	Emergency medical services, ai	City Of Clintonville	7,444.48
							Emergency medical services, ai Total		7,444.48
68211	Department of Justice	45500	10000	25100	00144895	8/1/2024	Federal aid, local assistance	City Of Clintonville	113,000.00
							Federal aid, local assistance Total		113,000.00
68211	Department of Justice	45500	28700	26000	00148951	11/13/2024	Law enforcement training fund;	City Of Clintonville	3,120.00
							Law enforcement training fund; Total		3,120.00
68211	Department of Military Affairs	46500	10000	10200	00151303	10/17/2024	Army Repair and Maintenance	City Of Clintonville	150.00
68211	Department of Military Affairs	46500	10000	10200	00153458	11/27/2024	Army Repair and Maintenance	City Of Clintonville	150.00
							Army Repair and Maintenance Total		300.00
68211	Department of Military Affairs	46500	10000	10600	00139268	1/19/2024	Energy costs, energy-related a	City Of Clintonville	682.38
68211	Department of Military Affairs	46500	10000	10600	00140778	2/14/2024	Energy costs, energy-related a	City Of Clintonville	935.12
68211	Department of Military Affairs	46500	10000	10600	00142309	3/25/2024	Energy costs, energy-related a	City Of Clintonville	828.06
68211	Department of Military Affairs	46500	10000	10600	00143159	4/11/2024	Energy costs, energy-related a	City Of Clintonville	669.41
68211	Department of Military Affairs	46500	10000	10600	00144779	5/21/2024	Energy costs, energy-related a	City Of Clintonville	742.22
68211	Department of Military Affairs	46500	10000	10600	00145979	6/11/2024	Energy costs, energy-related a	City Of Clintonville	592.97
68211	Department of Military Affairs	46500	10000	10600	00147982	7/19/2024	Energy costs, energy-related a	City Of Clintonville	401.14
68211	Department of Military Affairs	46500	10000	10600	00149237	8/19/2024	Energy costs, energy-related a	City Of Clintonville	537.85
68211	Department of Military Affairs	46500	10000	10600	00150200	9/10/2024	Energy costs, energy-related a	City Of Clintonville	492.38
68211	Department of Military Affairs	46500	10000	10600	00152387	10/24/2024	Energy costs, energy-related a	City Of Clintonville	514.86

2024 State Payment Register									
68211	Department of Military Affairs	46500	10000	10600	00153886	11/20/2024	Energy costs, energy-related a	City Of Clintonville	620.62
68211	Department of Military Affairs	46500	10000	10600	00155201	12/24/2024	Energy costs, energy-related a	City Of Clintonville	532.95
Energy costs, energy-related a Total									7,549.96
68211	Department of Military Affairs	46500	10000	14100	00151303	10/17/2024	Federal aid-service contracts	City Of Clintonville	150.00
68211	Department of Military Affairs	46500	10000	14100	00153458	11/27/2024	Federal aid-service contracts	City Of Clintonville	150.00
Federal aid-service contracts Total									300.00
68211	Department of Revenue	56600	10000	99500	00305629	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Clintonville	115.00
Holding Clearing (SDC & TRIP) Total									115.00
68211	Department of Revenue	83500	10000	11000	00134748	7/22/2024	Public Utility Distribution	City Of Clintonville	2,860.04
68211	Department of Revenue	83500	10000	11000	00139680	11/18/2024	Public Utility Distribution	City Of Clintonville	16,353.48
Public Utility Distribution Total									19,213.52
68211	Department of Revenue	83500	10000	11100	00126684	5/6/2024	Personal Property Aid	City Of Clintonville	20,929.00
Personal Property Aid Total									20,929.00
68211	Department of Revenue	83500	10000	50100	00122564	2/1/2024	Payments for municipal services	City Of Clintonville	4,529.41
Payments for municipal services Total									4,529.41
68211	Department of Revenue	83500	28700	16100	00134748	7/22/2024	Expenditure Restraint & Incentive Program	City Of Clintonville	98,347.02
Expenditure Restraint & Incentive Program Total									98,347.02
68211	Department of Revenue	83500	28700	16200	00134748	7/22/2024	County & Municipal Aid	City Of Clintonville	178,382.22
68211	Department of Revenue	83500	28700	16200	00139680	11/18/2024	County & Municipal Aid	City Of Clintonville	1,010,832.60
County & Municipal Aid Total									1,189,214.82
68211	Department of Revenue	83500	28700	16300	00132006	7/22/2024	Exempt Computer Aid	City Of Clintonville	39,749.94
Exempt Computer Aid Total									39,749.94
68211	Department of Revenue	83500	28700	16800	00135493	7/22/2024	Video Servicer Provider Aid	City Of Clintonville	11,173.59
Video Servicer Provider Aid Total									11,173.59
68211	Department of Revenue	83500	28700	16900	00134748	7/22/2024	Supplemental County & Municipal Aid	City Of Clintonville	35,679.23
68211	Department of Revenue	83500	28700	16900	00139680	11/18/2024	Supplemental County & Municipal Aid	City Of Clintonville	202,182.29
Supplemental County & Municipal Aid Total									237,861.52
68211	Department of Revenue	83500	52100	36300	00123163	3/25/2024	Lottery & Gaming Credit	City Of Clintonville	5,285.52
Lottery & Gaming Credit Total									5,285.52
68211 Total									2,341,274.46

2024 State Payment Register										
68251	Dept of Safety & Prof Services	16500	10000	22500	00056388	7/18/2024	Fire dues distribution	City Of Manawa	4,679.42	
							Fire dues distribution Total			4,679.42
68251	Dept of Natural Resources	37000	10000	50300	00707772	1/31/2024	Aids in lieu of taxes - gener	City Of Manawa	17.79	
							Aids in lieu of taxes - gener Total			17.79
68251	WI Dept of Transportation	39500	21100	19100	01051780	1/2/2024	Trns Aids To Mnc.-Sf	City Of Manawa	19,663.90	
68251	WI Dept of Transportation	39500	21100	19100	01079650	4/1/2024	Trns Aids To Mnc.-Sf	City Of Manawa	19,663.90	
68251	WI Dept of Transportation	39500	21100	19100	01110786	7/2/2024	Trns Aids To Mnc.-Sf	City Of Manawa	19,663.90	
68251	WI Dept of Transportation	39500	21100	19100	01147311	10/7/2024	Trns Aids To Mnc.-Sf	City Of Manawa	19,663.92	
							Trns Aids To Mnc.-Sf Total			78,655.62
68251	Department of Health Services	43500	10000	11900	00640142	3/29/2024	Emergency medical services, ai	City Of Manawa	7,000.63	
							Emergency medical services, ai Total			7,000.63
68251	Department of Justice	45500	28700	26000	00149770	11/20/2024	Law enforcement training fund;	City Of Manawa	720.00	
							Law enforcement training fund; Total			720.00
68251	Department of Revenue	56600	10000	99500	00296495	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Manawa	524.00	
68251	Department of Revenue	56600	10000	99500	00297321	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Manawa	2,026.72	
68251	Department of Revenue	56600	10000	99500	00297981	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Manawa	1,925.88	
68251	Department of Revenue	56600	10000	99500	00298777	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Manawa	118.00	
68251	Department of Revenue	56600	10000	99500	00302204	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Manawa	1,267.00	
68251	Department of Revenue	56600	10000	99500	00304572	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Manawa	325.00	
68251	Department of Revenue	56600	10000	99500	00305628	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Manawa	371.00	
68251	Department of Revenue	56600	10000	99500	00308223	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Manawa	462.68	
68251	Department of Revenue	56600	10000	99500	00320716	9/23/2024	Holding Clearing (SDC & TRIP)	City Of Manawa	53.73	
							Holding Clearing (SDC & TRIP) Total			7,074.01
68251	Department of Revenue	83500	10000	11100	00126685	5/6/2024	Personal Property Aid	City Of Manawa	2,643.46	
68251	Department of Revenue	83500	10000	11100	00127600	5/6/2024	Personal Property Aid	City Of Manawa	2,393.30	
							Personal Property Aid Total			5,036.76
68251	Department of Revenue	83500	28700	16100	00134749	7/22/2024	Expenditure Restraint & Incentive Program	City Of Manawa	31,473.68	
							Expenditure Restraint & Incentive Program Total			31,473.68
68251	Department of Revenue	83500	28700	16200	00134749	7/22/2024	County & Municipal Aid	City Of Manawa	41,865.23	
68251	Department of Revenue	83500	28700	16200	00139681	11/18/2024	County & Municipal Aid	City Of Manawa	237,236.27	
							County & Municipal Aid Total			279,101.50
68251	Department of Revenue	83500	28700	16300	00132007	7/22/2024	Exempt Computer Aid	City Of Manawa	2,929.66	
							Exempt Computer Aid Total			2,929.66
68251	Department of Revenue	83500	28700	16800	00135494	7/22/2024	Video Servicer Provider Aid	City Of Manawa	2,685.06	
							Video Servicer Provider Aid Total			2,685.06
68251	Department of Revenue	83500	28700	16900	00134749	7/22/2024	Supplemental County & Municipal Aid	City Of Manawa	8,373.70	
68251	Department of Revenue	83500	28700	16900	00139681	11/18/2024	Supplemental County & Municipal Aid	City Of Manawa	47,450.95	
							Supplemental County & Municipal Aid Total			55,824.65
68251	Department of Revenue	83500	52100	36300	00123164	3/25/2024	Lottery & Gaming Credit	City Of Manawa	1,920.78	
							Lottery & Gaming Credit Total			1,920.78
68251 Total										477,119.56

2024 State Payment Register										
68252	Dept of Safety & Prof Services	16500	10000	22500	00056389	7/18/2024	Fire dues distribution	City Of Marion	4,040.02	
							Fire dues distribution Total			4,040.02
68252	WI Dept of Transportation	39500	21100	19100	01051781	1/2/2024	Trns Aids To Mnc.-Sf	City of Marion	22,956.80	
68252	WI Dept of Transportation	39500	21100	19100	01079651	4/1/2024	Trns Aids To Mnc.-Sf	City of Marion	22,956.80	
68252	WI Dept of Transportation	39500	21100	19100	01110787	7/2/2024	Trns Aids To Mnc.-Sf	City of Marion	22,956.80	
68252	WI Dept of Transportation	39500	21100	19100	01147312	10/7/2024	Trns Aids To Mnc.-Sf	City of Marion	22,956.80	
							Trns Aids To Mnc.-Sf Total			91,827.20
68252	Department of Revenue	83500	10000	11000	00134750	7/22/2024	Public Utility Distribution	City Of Marion	1,849.22	
68252	Department of Revenue	83500	10000	11000	00139682	11/18/2024	Public Utility Distribution	City Of Marion	10,261.84	
							Public Utility Distribution Total			12,111.06
68252	Department of Revenue	83500	10000	11100	00126686	5/6/2024	Personal Property Aid	City Of Marion	1,973.57	
							Personal Property Aid Total			1,973.57
68252	Department of Revenue	83500	10000	50100	00122565	2/1/2024	Payments for municipal services	City Of Marion	559.78	
							Payments for municipal services Total			559.78
68252	Department of Revenue	83500	28700	16100	00134750	7/22/2024	Expenditure Restraint & Incentive Program	City Of Marion	26,525.17	
							Expenditure Restraint & Incentive Program Total			26,525.17
68252	Department of Revenue	83500	28700	16200	00134750	7/22/2024	County & Municipal Aid	City Of Marion	53,201.86	
68252	Department of Revenue	83500	28700	16200	00139682	11/18/2024	County & Municipal Aid	City Of Marion	301,477.21	
							County & Municipal Aid Total			354,679.07
68252	Department of Revenue	83500	28700	16300	00132008	7/22/2024	Exempt Computer Aid	City Of Marion	7,244.63	
							Exempt Computer Aid Total			7,244.63
68252	Department of Revenue	83500	28700	16800	00135495	7/22/2024	Video Servicer Provider Aid	City Of Marion	3,489.03	
							Video Servicer Provider Aid Total			3,489.03
68252	Department of Revenue	83500	28700	16900	00134750	7/22/2024	Supplemental County & Municipal Aid	City Of Marion	10,641.20	
68252	Department of Revenue	83500	28700	16900	00139682	11/18/2024	Supplemental County & Municipal Aid	City Of Marion	60,300.15	
							Supplemental County & Municipal Aid Total			70,941.35
68252	Department of Revenue	83500	52100	36300	00123165	3/25/2024	Lottery & Gaming Credit	City Of Marion	144.84	
							Lottery & Gaming Credit Total			144.84
68252 Total										573,535.72

2024 State Payment Register										
68261	Dept of Safety & Prof Services	16500	10000	22500	00056578	7/17/2024	Fire dues distribution	City of New London	22,429.44	
							Fire dues distribution Total			22,429.44
68261	Dept of Natural Resources	37000	10000	50300	00707787	1/30/2024	Aids in lieu of taxes - gener	City of New London	67.10	
							Aids in lieu of taxes - gener Total			67.10
68261	WI Dept of Transportation	39500	21100	19100	01051782	1/2/2024	Trns Aids To Mnc.-Sf	City of New London	158,045.88	
68261	WI Dept of Transportation	39500	21100	19100	01079652	4/1/2024	Trns Aids To Mnc.-Sf	City of New London	158,045.88	
68261	WI Dept of Transportation	39500	21100	19100	01110788	7/1/2024	Trns Aids To Mnc.-Sf	City of New London	158,045.88	
68261	WI Dept of Transportation	39500	21100	19100	01147313	10/7/2024	Trns Aids To Mnc.-Sf	City of New London	158,045.90	
							Trns Aids To Mnc.-Sf Total			632,183.54
68261	Elections Commission	51000	10000	10100	00009417	12/4/2024	General program ops, GPR	City of New London	63.85	
							General program ops, GPR Total			63.85
68261	Elections Commission	51000	22000	18200	00009417	12/4/2024	2018 HAVA Election Security	City of New London	63.85	
							2018 HAVA Election Security Total			63.85
68261	Department of Revenue	83500	10000	11000	00134751	7/22/2024	Public Utility Distribution	City of New London	12,428.56	
68261	Department of Revenue	83500	10000	11000	00139683	11/18/2024	Public Utility Distribution	City of New London	70,799.45	
							Public Utility Distribution Total			83,228.01
68261	Department of Revenue	83500	10000	11100	00126687	5/6/2024	Personal Property Aid	City of New London	5,468.17	
							Personal Property Aid Total			5,468.17
68261	Department of Revenue	83500	28700	16100	00134751	7/22/2024	Expenditure Restraint & Incentive Program	City of New London	106,236.64	
							Expenditure Restraint & Incentive Program Total			106,236.64
68261	Department of Revenue	83500	28700	16200	00134751	7/22/2024	County & Municipal Aid	City of New London	296,045.49	
68261	Department of Revenue	83500	28700	16200	00139683	11/18/2024	County & Municipal Aid	City of New London	1,677,591.10	
							County & Municipal Aid Total			1,973,636.59
68261	Department of Revenue	83500	28700	16300	00132009	7/22/2024	Exempt Computer Aid	City of New London	5,497.66	
							Exempt Computer Aid Total			5,497.66
68261	Department of Revenue	83500	28700	16800	00135496	7/22/2024	Video Servicer Provider Aid	City of New London	18,158.53	
							Video Servicer Provider Aid Total			18,158.53
68261	Department of Revenue	83500	28700	16900	00134751	7/22/2024	Supplemental County & Municipal Aid	City of New London	68,537.12	
68261	Department of Revenue	83500	28700	16900	00139683	11/18/2024	Supplemental County & Municipal Aid	City of New London	388,377.03	
							Supplemental County & Municipal Aid Total			456,914.15
68261	Department of Revenue	83500	52100	36300	00123166	3/25/2024	Lottery & Gaming Credit	City of New London	12,594.48	
							Lottery & Gaming Credit Total			12,594.48
68261 Total										3,316,542.01

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68291	Public Service Commission	15500	10000	14200	00008904	10/17/2024	Federal Funds	City Of Waupaca	189,550.00	
							Federal Funds Total			189,550.00
68291	Public Service Commission	15500	36300	Z9000	00008658	7/16/2024	BROADBAND EXPANSION GRANT	City Of Waupaca	15,148.06	
							BROADBAND EXPANSION GRANT Total			15,148.06
68291	Dept of Safety & Prof Services	16500	10000	22500	00056977	7/18/2024	Fire dues distribution	City Of Waupaca	25,115.14	
							Fire dues distribution Total			25,115.14
68291	Dept of Natural Resources	37000	10000	50300	00724201	4/25/2024	Aids in lieu of taxes - gener	City Of Waupaca	12.94	
							Aids in lieu of taxes - gener Total			12.94
68291	Dept of Natural Resources	37000	21200	58700	00710259	2/15/2024	ResAids - urban forestry grant	City Of Waupaca	11,851.00	
68291	Dept of Natural Resources	37000	21200	58700	00764905	11/13/2024	ResAids - urban forestry grant	City Of Waupaca	6,042.98	
							ResAids - urban forestry grant Total			17,893.98
68291	WI Dept of Transportation	39500	10000	11300	01112018	6/21/2024	Tier C transit operating aids,	City Of Waupaca	29,885.00	
68291	WI Dept of Transportation	39500	10000	11300	01142557	9/17/2024	Tier C transit operating aids,	City Of Waupaca	89,648.00	
							Tier C transit operating aids, Total			119,533.00
68291	WI Dept of Transportation	39500	21100	16200	01051976	1/2/2024	Conn Hwy Aids St Fds	City Of Waupaca	7,493.24	
68291	WI Dept of Transportation	39500	21100	16200	01079846	4/1/2024	Conn Hwy Aids St Fds	City Of Waupaca	7,493.24	
68291	WI Dept of Transportation	39500	21100	16200	01110982	7/2/2024	Conn Hwy Aids St Fds	City Of Waupaca	7,493.24	
68291	WI Dept of Transportation	39500	21100	16200	01147507	10/7/2024	Conn Hwy Aids St Fds	City Of Waupaca	7,493.25	
							Conn Hwy Aids St Fds Total			29,972.97
68291	WI Dept of Transportation	39500	21100	18200	01086811	4/5/2024	Trnst/Trns-Rel Aid F	City Of Waupaca	40,467.72	
68291	WI Dept of Transportation	39500	21100	18200	01086812	4/5/2024	Trnst/Trns-Rel Aid F	City Of Waupaca	30,825.42	
68291	WI Dept of Transportation	39500	21100	18200	01090197	4/17/2024	Trnst/Trns-Rel Aid F	City Of Waupaca	23,751.00	
68291	WI Dept of Transportation	39500	21100	18200	01164113	10/28/2024	Trnst/Trns-Rel Aid F	City Of Waupaca	51,922.41	
68291	WI Dept of Transportation	39500	21100	18200	01171228	11/12/2024	Trnst/Trns-Rel Aid F	City Of Waupaca	64,255.78	
							Trnst/Trns-Rel Aid F Total			211,222.33
68291	WI Dept of Transportation	39500	21100	19100	01051783	1/2/2024	Trns Aids To Mnc.-Sf	City Of Waupaca	133,568.06	
68291	WI Dept of Transportation	39500	21100	19100	01079653	4/1/2024	Trns Aids To Mnc.-Sf	City Of Waupaca	133,568.06	
68291	WI Dept of Transportation	39500	21100	19100	01110789	7/2/2024	Trns Aids To Mnc.-Sf	City Of Waupaca	133,568.06	
68291	WI Dept of Transportation	39500	21100	19100	01147314	10/7/2024	Trns Aids To Mnc.-Sf	City Of Waupaca	133,568.09	
							Trns Aids To Mnc.-Sf Total			534,272.27
68291	WI Dept of Transportation	39500	21100	27600	01084813	4/1/2024	Loc Trns FacI Implfd	City Of Waupaca	80.76	
							Loc Trns FacI Implfd Total			80.76
68291	WI Dept of Transportation	39500	21100	36300	01157235	10/15/2024	St Hwy Rehab, Sf	City Of Waupaca	6.98	
							St Hwy Rehab, Sf Total			6.98
68291	Department of Justice	45500	10000	20800	00149059	11/8/2024	Drug trafficking resp grants	City Of Waupaca	33,072.99	
							Drug trafficking resp grants Total			33,072.99
68291	Department of Justice	45500	28700	26000	00150275	11/29/2024	Law enforcement training fund;	City Of Waupaca	3,840.00	
							Law enforcement training fund; Total			3,840.00
68291	Department of Military Affairs	46500	10000	10600	00139235	1/19/2024	Energy costs, energy-related a	City Of Waupaca	300.63	
68291	Department of Military Affairs	46500	10000	10600	00140598	2/12/2024	Energy costs, energy-related a	City Of Waupaca	300.63	
68291	Department of Military Affairs	46500	10000	10600	00141715	3/12/2024	Energy costs, energy-related a	City Of Waupaca	300.63	
68291	Department of Military Affairs	46500	10000	10600	00143141	4/11/2024	Energy costs, energy-related a	City Of Waupaca	307.03	
68291	Department of Military Affairs	46500	10000	10600	00144122	5/3/2024	Energy costs, energy-related a	City Of Waupaca	307.03	
68291	Department of Military Affairs	46500	10000	10600	00145970	6/12/2024	Energy costs, energy-related a	City Of Waupaca	313.43	
68291	Department of Military Affairs	46500	10000	10600	00147291	7/3/2024	Energy costs, energy-related a	City Of Waupaca	300.63	
68291	Department of Military Affairs	46500	10000	10600	00149154	8/14/2024	Energy costs, energy-related a	City Of Waupaca	307.03	
68291	Department of Military Affairs	46500	10000	10600	00149179	8/15/2024	Energy costs, energy-related a	City Of Waupaca	6.84	
68291	Department of Military Affairs	46500	10000	10600	00150203	9/10/2024	Energy costs, energy-related a	City Of Waupaca	307.03	
68291	Department of Military Affairs	46500	10000	10600	00151757	10/16/2024	Energy costs, energy-related a	City Of Waupaca	313.43	

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68291	Department of Military Affairs	46500	10000	10600	00153635	11/15/2024	Energy costs, energy-related a	City Of Waupaca	307.03
68291	Department of Military Affairs	46500	10000	10600	00154495	12/5/2024	Energy costs, energy-related a	City Of Waupaca	310.10
Energy costs, energy-related a Total									3,681.47
68291	Department of Veterans Affairs	48500	15200	12000	00135522	1/12/2024	Institutional operations, king	City Of Waupaca	370.50
68291	Department of Veterans Affairs	48500	15200	12000	00135524	1/12/2024	Institutional operations, king	City Of Waupaca	441.38
68291	Department of Veterans Affairs	48500	15200	12000	00137212	2/29/2024	Institutional operations, king	City Of Waupaca	386.25
68291	Department of Veterans Affairs	48500	15200	12000	00137213	2/29/2024	Institutional operations, king	City Of Waupaca	418.55
68291	Department of Veterans Affairs	48500	15200	12000	00138366	3/15/2024	Institutional operations, king	City Of Waupaca	570.75
68291	Department of Veterans Affairs	48500	15200	12000	00138367	3/15/2024	Institutional operations, king	City Of Waupaca	247.00
68291	Department of Veterans Affairs	48500	15200	12000	00139478	4/25/2024	Institutional operations, king	City Of Waupaca	174.00
68291	Department of Veterans Affairs	48500	15200	12000	00139479	4/25/2024	Institutional operations, king	City Of Waupaca	418.55
68291	Department of Veterans Affairs	48500	15200	12000	00140890	5/24/2024	Institutional operations, king	City Of Waupaca	171.00
68291	Department of Veterans Affairs	48500	15200	12000	00140891	5/24/2024	Institutional operations, king	City Of Waupaca	494.65
68291	Department of Veterans Affairs	48500	15200	12000	00142224	6/14/2024	Institutional operations, king	City Of Waupaca	323.00
68291	Department of Veterans Affairs	48500	15200	12000	00142228	6/14/2024	Institutional operations, king	City Of Waupaca	989.30
68291	Department of Veterans Affairs	48500	15200	12000	00143956	7/25/2024	Institutional operations, king	City Of Waupaca	285.00
68291	Department of Veterans Affairs	48500	15200	12000	00143957	7/25/2024	Institutional operations, king	City Of Waupaca	1,141.50
68291	Department of Veterans Affairs	48500	15200	12000	00145146	8/16/2024	Institutional operations, king	City Of Waupaca	164.46
68291	Department of Veterans Affairs	48500	15200	12000	00145147	8/16/2024	Institutional operations, king	City Of Waupaca	92.04
68291	Department of Veterans Affairs	48500	15200	12000	00145148	8/16/2024	Institutional operations, king	City Of Waupaca	1,042.57
68291	Department of Veterans Affairs	48500	15200	12000	00146363	9/19/2024	Institutional operations, king	City Of Waupaca	370.50
68291	Department of Veterans Affairs	48500	15200	12000	00146364	9/19/2024	Institutional operations, king	City Of Waupaca	1,133.89
68291	Department of Veterans Affairs	48500	15200	12000	00147223	10/11/2024	Institutional operations, king	City Of Waupaca	1,149.11
68291	Department of Veterans Affairs	48500	15200	12000	00147224	10/11/2024	Institutional operations, king	City Of Waupaca	361.00
68291	Department of Veterans Affairs	48500	15200	12000	00149223	11/22/2024	Institutional operations, king	City Of Waupaca	1,133.89
68291	Department of Veterans Affairs	48500	15200	12000	00149224	11/22/2024	Institutional operations, king	City Of Waupaca	237.50
68291	Department of Veterans Affairs	48500	15200	12000	00150806	12/24/2024	Institutional operations, king	City Of Waupaca	323.00
68291	Department of Veterans Affairs	48500	15200	12000	00150807	12/24/2024	Institutional operations, king	City Of Waupaca	1,324.14
Institutional operations, king Total									13,763.53
68291	Public Defender Board	55000	10000	10300	00435201	5/10/2024	Trial representation	City Of Waupaca	13.75
68291	Public Defender Board	55000	10000	10300	00436113	5/24/2024	Trial representation	City Of Waupaca	3.00
68291	Public Defender Board	55000	10000	10300	00436971	5/24/2024	Trial representation	City Of Waupaca	11.75
Trial representation Total									28.50
68291	Department of Revenue	56600	10000	99500	00294537	1/29/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	408.00
68291	Department of Revenue	56600	10000	99500	00295205	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	17.00
68291	Department of Revenue	56600	10000	99500	00295206	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	1,273.00
68291	Department of Revenue	56600	10000	99500	00296496	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	215.03
68291	Department of Revenue	56600	10000	99500	00296500	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	712.28
68291	Department of Revenue	56600	10000	99500	00297322	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	482.82
68291	Department of Revenue	56600	10000	99500	00297325	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	1,828.00
68291	Department of Revenue	56600	10000	99500	00297982	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	153.53
68291	Department of Revenue	56600	10000	99500	00297986	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	369.60
68291	Department of Revenue	56600	10000	99500	00298779	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	311.44
68291	Department of Revenue	56600	10000	99500	00300043	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	165.56
68291	Department of Revenue	56600	10000	99500	00300044	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	460.95
68291	Department of Revenue	56600	10000	99500	00301423	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	247.43
68291	Department of Revenue	56600	10000	99500	00302205	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	111.40
68291	Department of Revenue	56600	10000	99500	00303618	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	65.00
68291	Department of Revenue	56600	10000	99500	00304573	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	172.62

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68291	Department of Revenue	56600	10000	99500	00304575	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	813.40
68291	Department of Revenue	56600	10000	99500	00305630	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	777.50
68291	Department of Revenue	56600	10000	99500	00305633	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	1,821.93
68291	Department of Revenue	56600	10000	99500	00306935	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	282.56
68291	Department of Revenue	56600	10000	99500	00308224	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	111.35
68291	Department of Revenue	56600	10000	99500	00308711	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	268.00
68291	Department of Revenue	56600	10000	99500	00312260	6/25/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	60.45
68291	Department of Revenue	56600	10000	99500	00312261	6/25/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	284.19
68291	Department of Revenue	56600	10000	99500	00312720	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	86.00
68291	Department of Revenue	56600	10000	99500	00318744	9/3/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	113.45
68291	Department of Revenue	56600	10000	99500	00318745	9/3/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	1,048.69
Holding Clearing (SDC & TRIP) Total									12,661.18
68291	Department of Revenue	83500	10000	11000	00134752	7/22/2024	Public Utility Distribution	City Of Waupaca	12,371.61
68291	Department of Revenue	83500	10000	11000	00139684	11/18/2024	Public Utility Distribution	City Of Waupaca	77,062.87
Public Utility Distribution Total									89,434.48
68291	Department of Revenue	83500	10000	11100	00126688	5/6/2024	Personal Property Aid	City Of Waupaca	29,925.18
68291	Department of Revenue	83500	10000	11100	00127601	5/6/2024	Personal Property Aid	City Of Waupaca	3,490.94
Personal Property Aid Total									33,416.12
68291	Department of Revenue	83500	10000	50100	00122566	2/1/2024	Payments for municipal services	City Of Waupaca	7,694.35
Payments for municipal services Total									7,694.35
68291	Department of Revenue	83500	28700	16100	00134752	7/22/2024	Expenditure Restraint & Incentive Program	City Of Waupaca	99,930.06
Expenditure Restraint & Incentive Program Total									99,930.06
68291	Department of Revenue	83500	28700	16200	00134752	7/22/2024	County & Municipal Aid	City Of Waupaca	130,670.37
68291	Department of Revenue	83500	28700	16200	00139684	11/18/2024	County & Municipal Aid	City Of Waupaca	740,465.42
County & Municipal Aid Total									871,135.79
68291	Department of Revenue	83500	28700	16300	00132010	7/22/2024	Exempt Computer Aid	City Of Waupaca	36,020.50
68291	Department of Revenue	83500	28700	16300	00132915	7/22/2024	Exempt Computer Aid	City Of Waupaca	7,950.38
Exempt Computer Aid Total									43,970.88
68291	Department of Revenue	83500	28700	16800	00135497	7/22/2024	Video Servicer Provider Aid	City Of Waupaca	14,342.97
Video Servicer Provider Aid Total									14,342.97
68291	Department of Revenue	83500	28700	16900	00134752	7/22/2024	Supplemental County & Municipal Aid	City Of Waupaca	34,129.03
68291	Department of Revenue	83500	28700	16900	00139684	11/18/2024	Supplemental County & Municipal Aid	City Of Waupaca	193,397.81
Supplemental County & Municipal Aid Total									227,526.84
68291	Department of Revenue	83500	52100	36300	00123167	3/25/2024	Lottery & Gaming Credit	City Of Waupaca	3,596.04
Lottery & Gaming Credit Total									3,596.04
68291 Total									2,600,903.63

