

2024 State Payment Register										
69000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00102331	8/1/2024	Soil_Water Resource Mgmt	Waushara County	6,683.94	
69000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105280	11/18/2024	Soil_Water Resource Mgmt	Waushara County	4,991.42	
							Soil_Water Resource Mgmt Total			11,675.36
69000	Dept of Ag, Trade & Cons Protc	11500	10000	73100	00100573	5/22/2024	Related services	Waushara County	30.00	
							Related services Total			30.00
69000	Dept of Natural Resources	37000	10000	96801	00724966	4/26/2024	DNR Clearing Appr Division 1	Waushara County	78.07	
69000	Dept of Natural Resources	37000	10000	96801	00752074	9/6/2024	DNR Clearing Appr Division 1	Waushara County	949.87	
69000	Dept of Natural Resources	37000	10000	96801	00771361	12/26/2024	DNR Clearing Appr Division 1	Waushara County	25.00	
							DNR Clearing Appr Division 1 Total			1,052.94
69000	Dept of Natural Resources	37000	21200	16900	00756575	10/3/2024	Taxes & assessmts-conserv fund	Waushara County	4,115.94	
69000	Dept of Natural Resources	37000	21200	16900	00756577	10/3/2024	Taxes & assessmts-conserv fund	Waushara County	68.70	
							Taxes & assessmts-conserv fund Total			4,184.64
69000	Dept of Natural Resources	37000	21200	55000	00716113	3/19/2024	Enf A - boating enforcement	Waushara County	13,810.76	
							Enf A - boating enforcement Total			13,810.76
69000	Dept of Natural Resources	37000	21200	55100	00752465	9/9/2024	Enf A - atv & utv enforcement	Waushara County	34,811.47	
							Enf A - atv & utv enforcement Total			34,811.47
69000	Dept of Natural Resources	37000	21200	55200	00752099	9/30/2024	Enf A - snow enforcement	Waushara County	8,721.02	
							Enf A - snow enforcement Total			8,721.02
69000	Dept of Natural Resources	37000	21200	55300	00713519	3/8/2024	Wildlife damage claims & abat	Waushara County	12,799.88	
69000	Dept of Natural Resources	37000	21200	55300	00743137	7/16/2024	Wildlife damage claims & abat	Waushara County	8,899.47	
69000	Dept of Natural Resources	37000	21200	55300	00760059	10/16/2024	Wildlife damage claims & abat	Waushara County	7,885.00	
69000	Dept of Natural Resources	37000	21200	55300	00766985	11/25/2024	Wildlife damage claims & abat	Waushara County	10,031.53	
							Wildlife damage claims & abat Total			39,615.88
69000	Dept of Natural Resources	37000	21200	56600	00753924	9/17/2024	ResAids - forest croplnd & mfl	Waushara County	17,742.18	
							ResAids - forest croplnd & mfl Total			17,742.18
69000	Dept of Natural Resources	37000	21200	66300	00718653	4/8/2024	EA - lake protection	Waushara County	2,587.00	
							EA - lake protection Total			2,587.00
69000	Dept of Natural Resources	37000	27400	67000	00728941	5/15/2024	Fin asst for responsible units	Waushara County	80,929.22	
							Fin asst for responsible units Total			80,929.22
69000	Dept of Natural Resources	37000	27400	67300	00728941	5/15/2024	Recycling consolidation grants	Waushara County	5,790.78	
							Recycling consolidation grants Total			5,790.78
69000	WI Dept of Transportation	39500	21100	16800	01081112	3/21/2024	Eldly&Disa Co/Aid Sf	Waushara County	85,770.00	
							Eldly&Disa Co/Aid Sf Total			85,770.00
69000	WI Dept of Transportation	39500	21100	18500	01084789	4/2/2024	Hwy Sfty Loc Aid Ffd	Waushara County	2,708.12	
69000	WI Dept of Transportation	39500	21100	18500	01091893	4/22/2024	Hwy Sfty Loc Aid Ffd	Waushara County	1,355.72	
69000	WI Dept of Transportation	39500	21100	18500	01098970	5/13/2024	Hwy Sfty Loc Aid Ffd	Waushara County	1,923.80	
69000	WI Dept of Transportation	39500	21100	18500	01112811	6/24/2024	Hwy Sfty Loc Aid Ffd	Waushara County	1,110.78	
69000	WI Dept of Transportation	39500	21100	18500	01123439	7/26/2024	Hwy Sfty Loc Aid Ffd	Waushara County	749.85	
69000	WI Dept of Transportation	39500	21100	18500	01123626	7/26/2024	Hwy Sfty Loc Aid Ffd	Waushara County	1,038.92	
69000	WI Dept of Transportation	39500	21100	18500	01133461	8/21/2024	Hwy Sfty Loc Aid Ffd	Waushara County	756.92	
69000	WI Dept of Transportation	39500	21100	18500	01133462	8/21/2024	Hwy Sfty Loc Aid Ffd	Waushara County	1,243.19	
69000	WI Dept of Transportation	39500	21100	18500	01143178	9/17/2024	Hwy Sfty Loc Aid Ffd	Waushara County	974.60	
69000	WI Dept of Transportation	39500	21100	18500	01143181	9/17/2024	Hwy Sfty Loc Aid Ffd	Waushara County	1,445.52	
69000	WI Dept of Transportation	39500	21100	18500	01158842	10/16/2024	Hwy Sfty Loc Aid Ffd	Waushara County	3,564.50	
69000	WI Dept of Transportation	39500	21100	18500	01164831	10/28/2024	Hwy Sfty Loc Aid Ffd	Waushara County	1,758.00	
							Hwy Sfty Loc Aid Ffd Total			18,629.92
69000	WI Dept of Transportation	39500	21100	19000	01050016	1/2/2024	Trans Aids To Co.-Sf	Waushara County	245,891.80	
69000	WI Dept of Transportation	39500	21100	19000	01109022	7/2/2024	Trans Aids To Co.-Sf	Waushara County	491,783.60	
69000	WI Dept of Transportation	39500	21100	19000	01145547	10/7/2024	Trans Aids To Co.-Sf	Waushara County	245,891.80	

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Trans Aids To Co.-Sf Total								983,567.20	
69000	WI Dept of Transportation	39500	21100	27800	01166434	10/31/2024	Loc Rd Imp Prg St Fd	Waushara County	4,035.60
Loc Rd Imp Prg St Fd Total								4,035.60	
69000	WI Dept of Transportation	39500	21100	29600	01133950	8/23/2024	Assesment of local bridges cul	Waushara County	3,300.00
69000	WI Dept of Transportation	39500	21100	29600	01139854	9/9/2024	Assesment of local bridges cul	Waushara County	1,200.00
69000	WI Dept of Transportation	39500	21100	29600	01142514	9/16/2024	Assesment of local bridges cul	Waushara County	200.00
69000	WI Dept of Transportation	39500	21100	29600	01142515	9/16/2024	Assesment of local bridges cul	Waushara County	600.00
69000	WI Dept of Transportation	39500	21100	29600	01150070	9/26/2024	Assesment of local bridges cul	Waushara County	200.00
69000	WI Dept of Transportation	39500	21100	29600	01151876	10/1/2024	Assesment of local bridges cul	Waushara County	3,300.00
69000	WI Dept of Transportation	39500	21100	29600	01152701	10/3/2024	Assesment of local bridges cul	Waushara County	700.00
69000	WI Dept of Transportation	39500	21100	29600	01168462	11/5/2024	Assesment of local bridges cul	Waushara County	200.00
69000	WI Dept of Transportation	39500	21100	29600	01183295	12/17/2024	Assesment of local bridges cul	Waushara County	100.00
Assesment of local bridges cul Total								9,800.00	
69000	WI Dept of Transportation	39500	21100	36500	01171235	11/13/2024	Hwy Mgmt & Opers Sf	Waushara County	61.57
Hwy Mgmt & Opers Sf Total								61.57	
69000	WI Dept of Transportation	39500	21100	36800	01059287	1/12/2024	Routine Maint Sf	Waushara County	17,002.60
69000	WI Dept of Transportation	39500	21100	36800	01059288	1/12/2024	Routine Maint Sf	Waushara County	6,537.12
69000	WI Dept of Transportation	39500	21100	36800	01059289	1/12/2024	Routine Maint Sf	Waushara County	1,675.76
69000	WI Dept of Transportation	39500	21100	36800	01059290	1/12/2024	Routine Maint Sf	Waushara County	88.00
69000	WI Dept of Transportation	39500	21100	36800	01059291	1/12/2024	Routine Maint Sf	Waushara County	15,953.00
69000	WI Dept of Transportation	39500	21100	36800	01065840	2/2/2024	Routine Maint Sf	Waushara County	191,546.90
69000	WI Dept of Transportation	39500	21100	36800	01067543	2/8/2024	Routine Maint Sf	Waushara County	324.00
69000	WI Dept of Transportation	39500	21100	36800	01067543	2/8/2024	Routine Maint Sf	Waushara County	6,542.96
69000	WI Dept of Transportation	39500	21100	36800	01068512	2/12/2024	Routine Maint Sf	Waushara County	1,323.13
69000	WI Dept of Transportation	39500	21100	36800	01068512	2/12/2024	Routine Maint Sf	Waushara County	673.27
69000	WI Dept of Transportation	39500	21100	36800	01068512	2/12/2024	Routine Maint Sf	Waushara County	21,472.74
69000	WI Dept of Transportation	39500	21100	36800	01068512	2/12/2024	Routine Maint Sf	Waushara County	77,007.96
69000	WI Dept of Transportation	39500	21100	36800	01068512	2/12/2024	Routine Maint Sf	Waushara County	5,819.99
69000	WI Dept of Transportation	39500	21100	36800	01068512	2/12/2024	Routine Maint Sf	Waushara County	19,412.14
69000	WI Dept of Transportation	39500	21100	36800	01068512	2/12/2024	Routine Maint Sf	Waushara County	385.85
69000	WI Dept of Transportation	39500	21100	36800	01068512	2/12/2024	Routine Maint Sf	Waushara County	10,405.16
69000	WI Dept of Transportation	39500	21100	36800	01068512	2/12/2024	Routine Maint Sf	Waushara County	3,860.57
69000	WI Dept of Transportation	39500	21100	36800	01071470	2/21/2024	Routine Maint Sf	Waushara County	63,637.91
69000	WI Dept of Transportation	39500	21100	36800	01073841	3/1/2024	Routine Maint Sf	Columbia County	215,533.30
69000	WI Dept of Transportation	39500	21100	36800	01075860	3/8/2024	Routine Maint Sf	Waushara County	298.60
69000	WI Dept of Transportation	39500	21100	36800	01080250	3/18/2024	Routine Maint Sf	Waushara County	162.00
69000	WI Dept of Transportation	39500	21100	36800	01080250	3/18/2024	Routine Maint Sf	Waushara County	757.53
69000	WI Dept of Transportation	39500	21100	36800	01080419	3/18/2024	Routine Maint Sf	Waushara County	1,643.51
69000	WI Dept of Transportation	39500	21100	36800	01080419	3/18/2024	Routine Maint Sf	Waushara County	145,960.57
69000	WI Dept of Transportation	39500	21100	36800	01080419	3/18/2024	Routine Maint Sf	Waushara County	19,161.07
69000	WI Dept of Transportation	39500	21100	36800	01080419	3/18/2024	Routine Maint Sf	Waushara County	191.20
69000	WI Dept of Transportation	39500	21100	36800	01080419	3/18/2024	Routine Maint Sf	Waushara County	8,816.50
69000	WI Dept of Transportation	39500	21100	36800	01080419	3/18/2024	Routine Maint Sf	Waushara County	765.03
69000	WI Dept of Transportation	39500	21100	36800	01081923	3/22/2024	Routine Maint Sf	Waushara County	162.00
69000	WI Dept of Transportation	39500	21100	36800	01081923	3/22/2024	Routine Maint Sf	Waushara County	408.64
69000	WI Dept of Transportation	39500	21100	36800	01082397	3/25/2024	Routine Maint Sf	Waushara County	534.69
69000	WI Dept of Transportation	39500	21100	36800	01082411	3/25/2024	Routine Maint Sf	Waushara County	6,433.34
69000	WI Dept of Transportation	39500	21100	36800	01082411	3/25/2024	Routine Maint Sf	Waushara County	16,667.80
69000	WI Dept of Transportation	39500	21100	36800	01082411	3/25/2024	Routine Maint Sf	Waushara County	10,710.82

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69000	WI Dept of Transportation	39500	21100	36800	01082411	3/25/2024	Routine Maint Sf	Waushara County	32,082.26
69000	WI Dept of Transportation	39500	21100	36800	01082411	3/25/2024	Routine Maint Sf	Waushara County	149.48
69000	WI Dept of Transportation	39500	21100	36800	01082411	3/25/2024	Routine Maint Sf	Waushara County	11,100.02
69000	WI Dept of Transportation	39500	21100	36800	01082411	3/25/2024	Routine Maint Sf	Waushara County	295.56
69000	WI Dept of Transportation	39500	21100	36800	01090271	4/17/2024	Routine Maint Sf	Waushara County	162.00
69000	WI Dept of Transportation	39500	21100	36800	01090271	4/17/2024	Routine Maint Sf	Waushara County	60.11
69000	WI Dept of Transportation	39500	21100	36800	01090403	4/17/2024	Routine Maint Sf	Waushara County	13,793.19
69000	WI Dept of Transportation	39500	21100	36800	01090403	4/17/2024	Routine Maint Sf	Waushara County	36,489.84
69000	WI Dept of Transportation	39500	21100	36800	01090403	4/17/2024	Routine Maint Sf	Waushara County	48.86
69000	WI Dept of Transportation	39500	21100	36800	01090403	4/17/2024	Routine Maint Sf	Waushara County	27,433.00
69000	WI Dept of Transportation	39500	21100	36800	01090403	4/17/2024	Routine Maint Sf	Waushara County	100.12
69000	WI Dept of Transportation	39500	21100	36800	01090403	4/17/2024	Routine Maint Sf	Waushara County	10,989.52
69000	WI Dept of Transportation	39500	21100	36800	01090403	4/17/2024	Routine Maint Sf	Waushara County	1,021.11
69000	WI Dept of Transportation	39500	21100	36800	01098488	5/10/2024	Routine Maint Sf	Waushara County	162.00
69000	WI Dept of Transportation	39500	21100	36800	01098488	5/10/2024	Routine Maint Sf	Waushara County	596.92
69000	WI Dept of Transportation	39500	21100	36800	01101205	5/20/2024	Routine Maint Sf	Waushara County	8,072.03
69000	WI Dept of Transportation	39500	21100	36800	01101205	5/20/2024	Routine Maint Sf	Waushara County	2,288.64
69000	WI Dept of Transportation	39500	21100	36800	01101205	5/20/2024	Routine Maint Sf	Waushara County	9,686.05
69000	WI Dept of Transportation	39500	21100	36800	01101205	5/20/2024	Routine Maint Sf	Waushara County	39,667.29
69000	WI Dept of Transportation	39500	21100	36800	01101205	5/20/2024	Routine Maint Sf	Waushara County	12,795.46
69000	WI Dept of Transportation	39500	21100	36800	01101205	5/20/2024	Routine Maint Sf	Waushara County	13,977.79
69000	WI Dept of Transportation	39500	21100	36800	01101205	5/20/2024	Routine Maint Sf	Waushara County	2.43
69000	WI Dept of Transportation	39500	21100	36800	01101205	5/20/2024	Routine Maint Sf	Waushara County	10,563.78
69000	WI Dept of Transportation	39500	21100	36800	01101205	5/20/2024	Routine Maint Sf	Waushara County	39.64
69000	WI Dept of Transportation	39500	21100	36800	01112032	6/20/2024	Routine Maint Sf	Waushara County	162.00
69000	WI Dept of Transportation	39500	21100	36800	01112032	6/20/2024	Routine Maint Sf	Waushara County	3,320.76
69000	WI Dept of Transportation	39500	21100	36800	01114737	7/1/2024	Routine Maint Sf	Waushara County	570.37
69000	WI Dept of Transportation	39500	21100	36800	01114737	7/1/2024	Routine Maint Sf	Waushara County	10,267.24
69000	WI Dept of Transportation	39500	21100	36800	01114737	7/1/2024	Routine Maint Sf	Waushara County	8,202.96
69000	WI Dept of Transportation	39500	21100	36800	01114737	7/1/2024	Routine Maint Sf	Waushara County	911.32
69000	WI Dept of Transportation	39500	21100	36800	01114737	7/1/2024	Routine Maint Sf	Waushara County	336.27
69000	WI Dept of Transportation	39500	21100	36800	01114737	7/1/2024	Routine Maint Sf	Waushara County	3,791.76
69000	WI Dept of Transportation	39500	21100	36800	01114737	7/1/2024	Routine Maint Sf	Waushara County	2,869.53
69000	WI Dept of Transportation	39500	21100	36800	01114737	7/1/2024	Routine Maint Sf	Waushara County	9,693.85
69000	WI Dept of Transportation	39500	21100	36800	01114737	7/1/2024	Routine Maint Sf	Waushara County	345.76
69000	WI Dept of Transportation	39500	21100	36800	01121330	7/19/2024	Routine Maint Sf	Waushara County	162.00
69000	WI Dept of Transportation	39500	21100	36800	01121330	7/19/2024	Routine Maint Sf	Waushara County	692.33
69000	WI Dept of Transportation	39500	21100	36800	01122324	7/24/2024	Routine Maint Sf	Waushara County	5,682.29
69000	WI Dept of Transportation	39500	21100	36800	01122324	7/24/2024	Routine Maint Sf	Waushara County	6,940.79
69000	WI Dept of Transportation	39500	21100	36800	01122324	7/24/2024	Routine Maint Sf	Waushara County	2,119.74
69000	WI Dept of Transportation	39500	21100	36800	01122324	7/24/2024	Routine Maint Sf	Waushara County	2,113.82
69000	WI Dept of Transportation	39500	21100	36800	01122324	7/24/2024	Routine Maint Sf	Waushara County	17,594.35
69000	WI Dept of Transportation	39500	21100	36800	01122324	7/24/2024	Routine Maint Sf	Waushara County	258.32
69000	WI Dept of Transportation	39500	21100	36800	01122324	7/24/2024	Routine Maint Sf	Waushara County	16,156.81
69000	WI Dept of Transportation	39500	21100	36800	01122324	7/24/2024	Routine Maint Sf	Waushara County	508.58
69000	WI Dept of Transportation	39500	21100	36800	01123142	7/26/2024	Routine Maint Sf	Waushara County	8,670.90
69000	WI Dept of Transportation	39500	21100	36800	01131665	8/16/2024	Routine Maint Sf	Waushara County	162.00
69000	WI Dept of Transportation	39500	21100	36800	01131665	8/16/2024	Routine Maint Sf	Waushara County	930.07
69000	WI Dept of Transportation	39500	21100	36800	01133604	8/22/2024	Routine Maint Sf	Waushara County	476.16

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69000	WI Dept of Transportation	39500	21100	36800	01133604	8/22/2024	Routine Maint Sf	Waushara County	2,238.91
69000	WI Dept of Transportation	39500	21100	36800	01133604	8/22/2024	Routine Maint Sf	Waushara County	117.65
69000	WI Dept of Transportation	39500	21100	36800	01133604	8/22/2024	Routine Maint Sf	Waushara County	22,567.78
69000	WI Dept of Transportation	39500	21100	36800	01133604	8/22/2024	Routine Maint Sf	Waushara County	425.52
69000	WI Dept of Transportation	39500	21100	36800	01133604	8/22/2024	Routine Maint Sf	Waushara County	8,372.20
69000	WI Dept of Transportation	39500	21100	36800	01133604	8/22/2024	Routine Maint Sf	Waushara County	1,754.92
69000	WI Dept of Transportation	39500	21100	36800	01133923	8/22/2024	Routine Maint Sf	Waushara County	66,044.56
69000	WI Dept of Transportation	39500	21100	36800	01140217	9/10/2024	Routine Maint Sf	Waushara County	132.00
69000	WI Dept of Transportation	39500	21100	36800	01140217	9/10/2024	Routine Maint Sf	Waushara County	431.85
69000	WI Dept of Transportation	39500	21100	36800	01141573	9/12/2024	Routine Maint Sf	Waushara County	34,791.36
69000	WI Dept of Transportation	39500	21100	36800	01141588	9/12/2024	Routine Maint Sf	Waushara County	67,456.14
69000	WI Dept of Transportation	39500	21100	36800	01142727	9/16/2024	Routine Maint Sf	Waushara County	2,740.01
69000	WI Dept of Transportation	39500	21100	36800	01142727	9/16/2024	Routine Maint Sf	Waushara County	20,513.56
69000	WI Dept of Transportation	39500	21100	36800	01142727	9/16/2024	Routine Maint Sf	Waushara County	7,452.05
69000	WI Dept of Transportation	39500	21100	36800	01142727	9/16/2024	Routine Maint Sf	Waushara County	6,750.95
69000	WI Dept of Transportation	39500	21100	36800	01142727	9/16/2024	Routine Maint Sf	Waushara County	4,647.30
69000	WI Dept of Transportation	39500	21100	36800	01142727	9/16/2024	Routine Maint Sf	Waushara County	4,701.47
69000	WI Dept of Transportation	39500	21100	36800	01142727	9/16/2024	Routine Maint Sf	Waushara County	168.60
69000	WI Dept of Transportation	39500	21100	36800	01142727	9/16/2024	Routine Maint Sf	Waushara County	10,821.92
69000	WI Dept of Transportation	39500	21100	36800	01142727	9/16/2024	Routine Maint Sf	Waushara County	220.60
69000	WI Dept of Transportation	39500	21100	36800	01155311	10/10/2024	Routine Maint Sf	Waushara County	694.27
69000	WI Dept of Transportation	39500	21100	36800	01155311	10/10/2024	Routine Maint Sf	Waushara County	132.00
69000	WI Dept of Transportation	39500	21100	36800	01156253	10/10/2024	Routine Maint Sf	Waushara County	17,135.36
69000	WI Dept of Transportation	39500	21100	36800	01156262	10/10/2024	Routine Maint Sf	Waushara County	1,051.36
69000	WI Dept of Transportation	39500	21100	36800	01156262	10/10/2024	Routine Maint Sf	Waushara County	15,807.04
69000	WI Dept of Transportation	39500	21100	36800	01156262	10/10/2024	Routine Maint Sf	Waushara County	9,132.14
69000	WI Dept of Transportation	39500	21100	36800	01156262	10/10/2024	Routine Maint Sf	Waushara County	3,950.41
69000	WI Dept of Transportation	39500	21100	36800	01156262	10/10/2024	Routine Maint Sf	Waushara County	536.25
69000	WI Dept of Transportation	39500	21100	36800	01156262	10/10/2024	Routine Maint Sf	Waushara County	11,372.70
69000	WI Dept of Transportation	39500	21100	36800	01156262	10/10/2024	Routine Maint Sf	Waushara County	314.94
69000	WI Dept of Transportation	39500	21100	36800	01156262	10/10/2024	Routine Maint Sf	Waushara County	9,779.10
69000	WI Dept of Transportation	39500	21100	36800	01156262	10/10/2024	Routine Maint Sf	Waushara County	182.27
69000	WI Dept of Transportation	39500	21100	36800	01156270	10/10/2024	Routine Maint Sf	Waushara County	15,305.90
69000	WI Dept of Transportation	39500	21100	36800	01171235	11/13/2024	Routine Maint Sf	Waushara County	132.00
69000	WI Dept of Transportation	39500	21100	36800	01171235	11/13/2024	Routine Maint Sf	Waushara County	427.91
69000	WI Dept of Transportation	39500	21100	36800	01174095	11/19/2024	Routine Maint Sf	Waushara County	35,934.09
69000	WI Dept of Transportation	39500	21100	36800	01174589	11/20/2024	Routine Maint Sf	Waushara County	40,114.76
69000	WI Dept of Transportation	39500	21100	36800	01174589	11/20/2024	Routine Maint Sf	Waushara County	5,220.44
69000	WI Dept of Transportation	39500	21100	36800	01174589	11/20/2024	Routine Maint Sf	Waushara County	8,381.58
69000	WI Dept of Transportation	39500	21100	36800	01174589	11/20/2024	Routine Maint Sf	Waushara County	905.64
69000	WI Dept of Transportation	39500	21100	36800	01174589	11/20/2024	Routine Maint Sf	Waushara County	1,355.58
69000	WI Dept of Transportation	39500	21100	36800	01174589	11/20/2024	Routine Maint Sf	Waushara County	136.72
69000	WI Dept of Transportation	39500	21100	36800	01174589	11/20/2024	Routine Maint Sf	Waushara County	3,018.37
69000	WI Dept of Transportation	39500	21100	36800	01174589	11/20/2024	Routine Maint Sf	Waushara County	10,652.58
69000	WI Dept of Transportation	39500	21100	36800	01174589	11/20/2024	Routine Maint Sf	Waushara County	2,296.07
69000	WI Dept of Transportation	39500	21100	36800	01177356	11/27/2024	Routine Maint Sf	Waushara County	14,132.59
69000	WI Dept of Transportation	39500	21100	36800	01177356	11/27/2024	Routine Maint Sf	Waushara County	94,430.53
69000	WI Dept of Transportation	39500	21100	36800	01177356	11/27/2024	Routine Maint Sf	Waushara County	11,054.95
69000	WI Dept of Transportation	39500	21100	36800	01183178	12/17/2024	Routine Maint Sf	Waushara County	702.77

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69000	WI Dept of Transportation	39500	21100	36800	01183178	12/17/2024	Routine Maint Sf	Waushara County	132.00
69000	WI Dept of Transportation	39500	21100	36800	01183502	12/17/2024	Routine Maint Sf	Waushara County	66,569.80
69000	WI Dept of Transportation	39500	21100	36800	01183502	12/17/2024	Routine Maint Sf	Waushara County	81.10
69000	WI Dept of Transportation	39500	21100	36800	01183502	12/17/2024	Routine Maint Sf	Waushara County	14,818.26
69000	WI Dept of Transportation	39500	21100	36800	01183502	12/17/2024	Routine Maint Sf	Waushara County	14,491.69
69000	WI Dept of Transportation	39500	21100	36800	01183502	12/17/2024	Routine Maint Sf	Waushara County	23,504.13
69000	WI Dept of Transportation	39500	21100	36800	01183502	12/17/2024	Routine Maint Sf	Waushara County	8,605.44
69000	WI Dept of Transportation	39500	21100	36800	01183502	12/17/2024	Routine Maint Sf	Waushara County	2,890.86
69000	WI Dept of Transportation	39500	21100	36800	01183502	12/17/2024	Routine Maint Sf	Waushara County	152.97
69000	WI Dept of Transportation	39500	21100	36800	01183502	12/17/2024	Routine Maint Sf	Waushara County	11,271.58
69000	WI Dept of Transportation	39500	21100	36800	01183502	12/17/2024	Routine Maint Sf	Waushara County	76.30
69000	WI Dept of Transportation	39500	21100	36800	01183826	12/18/2024	Routine Maint Sf	Waushara County	3,520.95
Routine Maint Sf Total									1,929,147.49
69000	Department of Corrections	41000	10000	10100	00647446	7/18/2024	General program operations	Waushara County	60.00
69000	Department of Corrections	41000	10000	10100	00647807	7/23/2024	General program operations	Waushara County	23.00
69000	Department of Corrections	41000	10000	10100	00666647	10/31/2024	General program operations	Waushara County	23.00
General program operations Total									106.00
69000	Department of Corrections	41000	10000	11000	00626268	3/25/2024	Institutional repair and maintenance	Waushara County	658.76
Institutional repair and maintenance Total									658.76
69000	Department of Corrections	41000	10000	11400	00607248	1/5/2024	Corrections contracts and agreements	Waushara County	8,130.68
69000	Department of Corrections	41000	10000	11400	00612529	2/7/2024	Corrections contracts and agreements	Waushara County	12,350.40
69000	Department of Corrections	41000	10000	11400	00618718	3/8/2024	Corrections contracts and agreements	Waushara County	9,108.42
69000	Department of Corrections	41000	10000	11400	00623881	4/5/2024	Corrections contracts and agreements	Waushara County	7,255.86
69000	Department of Corrections	41000	10000	11400	00632275	5/10/2024	Corrections contracts and agreements	Waushara County	9,777.40
69000	Department of Corrections	41000	10000	11400	00635401	6/7/2024	Corrections contracts and agreements	Waushara County	6,535.42
69000	Department of Corrections	41000	10000	11400	00641593	7/11/2024	Corrections contracts and agreements	Waushara County	823.36
69000	Department of Corrections	41000	10000	11400	00646528	7/16/2024	Corrections contracts and agreements	Waushara County	1,543.80
69000	Department of Corrections	41000	10000	11400	00652196	9/6/2024	Corrections contracts and agreements	Waushara County	720.44
69000	Department of Corrections	41000	10000	11400	00657980	10/9/2024	Corrections contracts and agreements	Waushara County	3,293.44
69000	Department of Corrections	41000	10000	11400	00663789	11/8/2024	Corrections contracts and agreements	Waushara County	2,778.84
69000	Department of Corrections	41000	10000	11400	00670264	12/11/2024	Corrections contracts and agreements	Waushara County	8,285.06
Corrections contracts and agreements Total									70,603.12
69000	Department of Corrections	41000	10000	11600	00666051	10/28/2024	Reimbursing counties for probation	Waushara County	24,000.00
Reimbursing counties for probation Total									24,000.00
69000	Department of Health Services	43500	10000	11900	00640272	3/29/2024	Emergency medical services, ai	Waushara County	8,216.38
Emergency medical services, ai Total									8,216.38
69000	Department of Health Services	43500	10000	15000	00622553	1/2/2024	Federal project aids	Waushara County	188,346.00
69000	Department of Health Services	43500	10000	15000	00628139	2/1/2024	Federal project aids	Waushara County	10,774.00
69000	Department of Health Services	43500	10000	15000	00635528	3/1/2024	Federal project aids	Waushara County	2,563.00
69000	Department of Health Services	43500	10000	15000	00642329	4/1/2024	Federal project aids	Waushara County	10,324.00
69000	Department of Health Services	43500	10000	15000	00648679	5/1/2024	Federal project aids	Waushara County	1,137.00
69000	Department of Health Services	43500	10000	15000	00656302	6/3/2024	Federal project aids	Waushara County	3,425.00
69000	Department of Health Services	43500	10000	15000	00662886	7/2/2024	Federal project aids	Waushara County	4,429.00
69000	Department of Health Services	43500	10000	15000	00664370	7/3/2024	Federal project aids	Waushara County	2,000.00
69000	Department of Health Services	43500	10000	15000	00668464	8/1/2024	Federal project aids	Waushara County	8,758.00
69000	Department of Health Services	43500	10000	15000	00675326	9/3/2024	Federal project aids	Waushara County	1,303.00
69000	Department of Health Services	43500	10000	15000	00681880	10/1/2024	Federal project aids	Waushara County	2,536.00
69000	Department of Health Services	43500	10000	15000	00681881	10/1/2024	Federal project aids	Waushara County	7,699.00
69000	Department of Health Services	43500	10000	15000	00688429	11/1/2024	Federal project aids	Waushara County	955.00

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69000	Department of Health Services	43500	10000	15000	00688430	11/1/2024	Federal project aids	Waushara County	5,682.00
69000	Department of Health Services	43500	10000	15000	00694938	12/2/2024	Federal project aids	Waushara County	363.00
69000	Department of Health Services	43500	10000	15000	00694939	12/2/2024	Federal project aids	Waushara County	56,341.00
Federal project aids Total									306,635.00
69000	Department of Health Services	43500	10000	16500	00622552	1/2/2024	Programs for senior citizens;	Waushara County	1,196.39
69000	Department of Health Services	43500	10000	16500	00628138	2/1/2024	Programs for senior citizens;	Waushara County	997.26
69000	Department of Health Services	43500	10000	16500	00635527	3/1/2024	Programs for senior citizens;	Waushara County	16,444.36
69000	Department of Health Services	43500	10000	16500	00642328	4/1/2024	Programs for senior citizens;	Waushara County	745.07
69000	Department of Health Services	43500	10000	16500	00648678	5/1/2024	Programs for senior citizens;	Waushara County	152.48
69000	Department of Health Services	43500	10000	16500	00656301	6/3/2024	Programs for senior citizens;	Waushara County	961.81
69000	Department of Health Services	43500	10000	16500	00662885	7/2/2024	Programs for senior citizens;	Waushara County	1,798.60
69000	Department of Health Services	43500	10000	16500	00668463	8/1/2024	Programs for senior citizens;	Waushara County	1,294.82
69000	Department of Health Services	43500	10000	16500	00675325	9/3/2024	Programs for senior citizens;	Waushara County	(1,019.14)
69000	Department of Health Services	43500	10000	16500	00681880	10/1/2024	Programs for senior citizens;	Waushara County	1,328.97
69000	Department of Health Services	43500	10000	16500	00688429	11/1/2024	Programs for senior citizens;	Waushara County	1,064.28
69000	Department of Health Services	43500	10000	16500	00694938	12/2/2024	Programs for senior citizens;	Waushara County	5,239.65
Programs for senior citizens; Total									30,204.55
69000	Department of Health Services	43500	10000	17700	00622553	1/2/2024	Lead poisoning or lead exposur	Waushara County	227.00
69000	Department of Health Services	43500	10000	17700	00628139	2/1/2024	Lead poisoning or lead exposur	Waushara County	503.00
69000	Department of Health Services	43500	10000	17700	00635528	3/1/2024	Lead poisoning or lead exposur	Waushara County	151.00
69000	Department of Health Services	43500	10000	17700	00642329	4/1/2024	Lead poisoning or lead exposur	Waushara County	296.00
69000	Department of Health Services	43500	10000	17700	00648679	5/1/2024	Lead poisoning or lead exposur	Waushara County	225.00
69000	Department of Health Services	43500	10000	17700	00656302	6/3/2024	Lead poisoning or lead exposur	Waushara County	261.00
69000	Department of Health Services	43500	10000	17700	00662886	7/2/2024	Lead poisoning or lead exposur	Waushara County	225.00
69000	Department of Health Services	43500	10000	17700	00668464	8/1/2024	Lead poisoning or lead exposur	Waushara County	249.00
69000	Department of Health Services	43500	10000	17700	00675326	9/3/2024	Lead poisoning or lead exposur	Waushara County	209.00
69000	Department of Health Services	43500	10000	17700	00681881	10/1/2024	Lead poisoning or lead exposur	Waushara County	311.00
69000	Department of Health Services	43500	10000	17700	00688430	11/1/2024	Lead poisoning or lead exposur	Waushara County	438.00
69000	Department of Health Services	43500	10000	17700	00694939	12/2/2024	Lead poisoning or lead exposur	Waushara County	181.00
Lead poisoning or lead exposur Total									3,276.00
69000	Department of Health Services	43500	10000	19200	00635528	3/1/2024	Federal block grant aids -- pr	Waushara County	1,277.00
69000	Department of Health Services	43500	10000	19200	00642329	4/1/2024	Federal block grant aids -- pr	Waushara County	(134.00)
69000	Department of Health Services	43500	10000	19200	00662886	7/2/2024	Federal block grant aids -- pr	Waushara County	133.00
69000	Department of Health Services	43500	10000	19200	00668464	8/1/2024	Federal block grant aids -- pr	Waushara County	1,533.00
69000	Department of Health Services	43500	10000	19200	00675326	9/3/2024	Federal block grant aids -- pr	Waushara County	1,341.00
69000	Department of Health Services	43500	10000	19200	00681881	10/1/2024	Federal block grant aids -- pr	Waushara County	409.00
69000	Department of Health Services	43500	10000	19200	00688430	11/1/2024	Federal block grant aids -- pr	Waushara County	1,741.00
Federal block grant aids -- pr Total									6,300.00
69000	Department of Health Services	43500	10000	19400	00622553	1/2/2024	Maternal and child health bloc	Waushara County	625.00
69000	Department of Health Services	43500	10000	19400	00628139	2/1/2024	Maternal and child health bloc	Waushara County	4,448.00
69000	Department of Health Services	43500	10000	19400	00635528	3/1/2024	Maternal and child health bloc	Waushara County	376.00
69000	Department of Health Services	43500	10000	19400	00642329	4/1/2024	Maternal and child health bloc	Waushara County	905.00
69000	Department of Health Services	43500	10000	19400	00648679	5/1/2024	Maternal and child health bloc	Waushara County	639.00
69000	Department of Health Services	43500	10000	19400	00656302	6/3/2024	Maternal and child health bloc	Waushara County	656.00
69000	Department of Health Services	43500	10000	19400	00662886	7/2/2024	Maternal and child health bloc	Waushara County	663.00
69000	Department of Health Services	43500	10000	19400	00668464	8/1/2024	Maternal and child health bloc	Waushara County	636.00
69000	Department of Health Services	43500	10000	19400	00675326	9/3/2024	Maternal and child health bloc	Waushara County	627.00
69000	Department of Health Services	43500	10000	19400	00681881	10/1/2024	Maternal and child health bloc	Waushara County	1,253.00
69000	Department of Health Services	43500	10000	19400	00688430	11/1/2024	Maternal and child health bloc	Waushara County	795.00

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69000	Department of Health Services	43500	10000	19400	00694939	12/2/2024	Maternal and child health bloc	Waushara County	712.00	
							Maternal and child health bloc Total			12,335.00
69000	Department of Health Services	43500	10000	19500	00628139	2/1/2024	Communicable disease control a	Waushara County	415.00	
69000	Department of Health Services	43500	10000	19500	00642329	4/1/2024	Communicable disease control a	Waushara County	414.00	
69000	Department of Health Services	43500	10000	19500	00656302	6/3/2024	Communicable disease control a	Waushara County	207.00	
69000	Department of Health Services	43500	10000	19500	00662886	7/2/2024	Communicable disease control a	Waushara County	177.00	
69000	Department of Health Services	43500	10000	19500	00668464	8/1/2024	Communicable disease control a	Waushara County	1,529.00	
69000	Department of Health Services	43500	10000	19500	00675326	9/3/2024	Communicable disease control a	Waushara County	46.00	
69000	Department of Health Services	43500	10000	19500	00681881	10/1/2024	Communicable disease control a	Waushara County	46.00	
69000	Department of Health Services	43500	10000	19500	00688430	11/1/2024	Communicable disease control a	Waushara County	46.00	
69000	Department of Health Services	43500	10000	19500	00694939	12/2/2024	Communicable disease control a	Waushara County	46.00	
							Communicable disease control a Total			2,926.00
69000	Department of Health Services	43500	10000	19900	00662885	7/2/2024	Elderly programs - aids	Waushara County	22.00	
69000	Department of Health Services	43500	10000	19900	00668463	8/1/2024	Elderly programs - aids	Waushara County	1,149.00	
69000	Department of Health Services	43500	10000	19900	00675325	9/3/2024	Elderly programs - aids	Waushara County	1,082.00	
							Elderly programs - aids Total			2,253.00
69000	Department of Health Services	43500	10000	40100	00636954	3/5/2024	General program operations	Waushara County	1.00	
69000	Department of Health Services	43500	10000	40100	00636955	3/5/2024	General program operations	Waushara County	15.00	
69000	Department of Health Services	43500	10000	40100	00657934	6/4/2024	General program operations	Waushara County	1.00	
69000	Department of Health Services	43500	10000	40100	00688775	10/29/2024	General program operations	Waushara County	1.50	
69000	Department of Health Services	43500	10000	40100	00690385	11/5/2024	General program operations	Waushara County	15.00	
69000	Department of Health Services	43500	10000	40100	00696159	12/3/2024	General program operations	Waushara County	1.50	
69000	Department of Health Services	43500	10000	40100	00696168	12/3/2024	General program operations	Waushara County	1.50	
							General program operations Total			36.50
69000	Department of Health Services	43500	10000	44000	00636954	3/5/2024	Medical assistance state admin	Waushara County	1.00	
69000	Department of Health Services	43500	10000	44000	00636955	3/5/2024	Medical assistance state admin	Waushara County	15.00	
69000	Department of Health Services	43500	10000	44000	00657934	6/4/2024	Medical assistance state admin	Waushara County	1.00	
69000	Department of Health Services	43500	10000	44000	00688775	10/29/2024	Medical assistance state admin	Waushara County	1.50	
69000	Department of Health Services	43500	10000	44000	00690385	11/5/2024	Medical assistance state admin	Waushara County	15.00	
69000	Department of Health Services	43500	10000	44000	00696159	12/3/2024	Medical assistance state admin	Waushara County	1.50	
69000	Department of Health Services	43500	10000	44000	00696168	12/3/2024	Medical assistance state admin	Waushara County	1.50	
							Medical assistance state admin Total			36.50
69000	Department of Health Services	43500	10000	45300	00659480	6/14/2024	Federal aid, medical assistanc	Waushara County	78,532.00	
							Federal aid, medical assistanc Total			78,532.00
69000	Department of Health Services	43500	10000	47000	00622552	1/2/2024	COP and long-term sppt pilot	Waushara County	1,915.00	
69000	Department of Health Services	43500	10000	47000	00628138	2/1/2024	COP and long-term sppt pilot	Waushara County	1,197.00	
69000	Department of Health Services	43500	10000	47000	00635527	3/1/2024	COP and long-term sppt pilot	Waushara County	10,422.00	
69000	Department of Health Services	43500	10000	47000	00642328	4/1/2024	COP and long-term sppt pilot	Waushara County	2,078.00	
69000	Department of Health Services	43500	10000	47000	00648678	5/1/2024	COP and long-term sppt pilot	Waushara County	450.00	
69000	Department of Health Services	43500	10000	47000	00656301	6/3/2024	COP and long-term sppt pilot	Waushara County	3,493.00	
69000	Department of Health Services	43500	10000	47000	00659480	6/14/2024	COP and long-term sppt pilot	Waushara County	2,071.00	
69000	Department of Health Services	43500	10000	47000	00662885	7/2/2024	COP and long-term sppt pilot	Waushara County	2,079.00	
69000	Department of Health Services	43500	10000	47000	00668463	8/1/2024	COP and long-term sppt pilot	Waushara County	5,016.00	
69000	Department of Health Services	43500	10000	47000	00675325	9/3/2024	COP and long-term sppt pilot	Waushara County	7,004.00	
69000	Department of Health Services	43500	10000	47000	00681880	10/1/2024	COP and long-term sppt pilot	Waushara County	1,481.00	
69000	Department of Health Services	43500	10000	47000	00688429	11/1/2024	COP and long-term sppt pilot	Waushara County	215.00	
							COP and long-term sppt pilot Total			37,421.00
69000	Department of Health Services	43500	10000	47100	00659480	6/14/2024	Medical assistance waiver bene	Waushara County	78,533.00	
							Medical assistance waiver bene Total			78,533.00

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69000	Department of Health Services	43500	10000	50700	00622552	1/2/2024	Initiatives for coordinated se	Waushara County	1,516.80
69000	Department of Health Services	43500	10000	50700	00642328	4/1/2024	Initiatives for coordinated se	Waushara County	803.87
69000	Department of Health Services	43500	10000	50700	00648678	5/1/2024	Initiatives for coordinated se	Waushara County	6,502.29
69000	Department of Health Services	43500	10000	50700	00656301	6/3/2024	Initiatives for coordinated se	Waushara County	5,330.25
69000	Department of Health Services	43500	10000	50700	00662885	7/2/2024	Initiatives for coordinated se	Waushara County	5,170.37
69000	Department of Health Services	43500	10000	50700	00668463	8/1/2024	Initiatives for coordinated se	Waushara County	5,807.17
69000	Department of Health Services	43500	10000	50700	00675325	9/3/2024	Initiatives for coordinated se	Waushara County	5,970.88
69000	Department of Health Services	43500	10000	50700	00681880	10/1/2024	Initiatives for coordinated se	Waushara County	5,451.07
69000	Department of Health Services	43500	10000	50700	00688429	11/1/2024	Initiatives for coordinated se	Waushara County	3,184.51
Initiatives for coordinated se Total									39,737.21
69000	Department of Health Services	43500	10000	53200	00622552	1/2/2024	Severely emotionally disturbed	Waushara County	422.80
69000	Department of Health Services	43500	10000	53200	00642328	4/1/2024	Severely emotionally disturbed	Waushara County	167.23
69000	Department of Health Services	43500	10000	53200	00648678	5/1/2024	Severely emotionally disturbed	Waushara County	1,352.66
69000	Department of Health Services	43500	10000	53200	00656301	6/3/2024	Severely emotionally disturbed	Waushara County	1,108.84
69000	Department of Health Services	43500	10000	53200	00662885	7/2/2024	Severely emotionally disturbed	Waushara County	1,075.58
69000	Department of Health Services	43500	10000	53200	00668463	8/1/2024	Severely emotionally disturbed	Waushara County	1,618.73
69000	Department of Health Services	43500	10000	53200	00675325	9/3/2024	Severely emotionally disturbed	Waushara County	1,664.36
69000	Department of Health Services	43500	10000	53200	00681880	10/1/2024	Severely emotionally disturbed	Waushara County	1,519.47
69000	Department of Health Services	43500	10000	53200	00688429	11/1/2024	Severely emotionally disturbed	Waushara County	887.67
Severely emotionally disturbed Total									9,817.34
69000	Department of Health Services	43500	10000	54400	00622552	1/2/2024	Federal block grant local assi	Waushara County	51.38
69000	Department of Health Services	43500	10000	54400	00628138	2/1/2024	Federal block grant local assi	Waushara County	2,175.00
69000	Department of Health Services	43500	10000	54400	00635527	3/1/2024	Federal block grant local assi	Waushara County	3,117.00
69000	Department of Health Services	43500	10000	54400	00642328	4/1/2024	Federal block grant local assi	Waushara County	735.23
69000	Department of Health Services	43500	10000	54400	00648678	5/1/2024	Federal block grant local assi	Waushara County	12,103.30
69000	Department of Health Services	43500	10000	54400	00656301	6/3/2024	Federal block grant local assi	Waushara County	10,411.58
69000	Department of Health Services	43500	10000	54400	00662885	7/2/2024	Federal block grant local assi	Waushara County	175.17
69000	Department of Health Services	43500	10000	54400	00668463	8/1/2024	Federal block grant local assi	Waushara County	196.72
69000	Department of Health Services	43500	10000	54400	00675325	9/3/2024	Federal block grant local assi	Waushara County	202.27
69000	Department of Health Services	43500	10000	54400	00681880	10/1/2024	Federal block grant local assi	Waushara County	1,834.65
69000	Department of Health Services	43500	10000	54400	00688429	11/1/2024	Federal block grant local assi	Waushara County	2,131.88
69000	Department of Health Services	43500	10000	54400	00694938	12/2/2024	Federal block grant local assi	Waushara County	237.00
69000	Department of Health Services	43500	10000	54600	00622552	1/2/2024	Federal block grant local assi	Waushara County	266.87
69000	Department of Health Services	43500	10000	54600	00628138	2/1/2024	Federal block grant local assi	Waushara County	783.00
69000	Department of Health Services	43500	10000	54600	00635527	3/1/2024	Federal block grant local assi	Waushara County	2,057.00
69000	Department of Health Services	43500	10000	54600	00642328	4/1/2024	Federal block grant local assi	Waushara County	11,109.07
69000	Department of Health Services	43500	10000	54600	00648678	5/1/2024	Federal block grant local assi	Waushara County	2,201.44
69000	Department of Health Services	43500	10000	54600	00656301	6/3/2024	Federal block grant local assi	Waushara County	7,544.71
69000	Department of Health Services	43500	10000	54600	00662885	7/2/2024	Federal block grant local assi	Waushara County	1,511.95
69000	Department of Health Services	43500	10000	54600	00668463	8/1/2024	Federal block grant local assi	Waushara County	1,286.72
69000	Department of Health Services	43500	10000	54600	00675325	9/3/2024	Federal block grant local assi	Waushara County	1,323.00
69000	Department of Health Services	43500	10000	54600	00681880	10/1/2024	Federal block grant local assi	Waushara County	1,207.82
69000	Department of Health Services	43500	10000	54600	00688429	11/1/2024	Federal block grant local assi	Waushara County	705.61
Federal block grant local assi Total									63,368.37
69000	Department of Health Services	43500	10000	56700	00622552	1/2/2024	Interagency and intra-agency p	Waushara County	53.15
69000	Department of Health Services	43500	10000	56700	00642328	4/1/2024	Interagency and intra-agency p	Waushara County	28.60
69000	Department of Health Services	43500	10000	56700	00648678	5/1/2024	Interagency and intra-agency p	Waushara County	231.31
69000	Department of Health Services	43500	10000	56700	00656301	6/3/2024	Interagency and intra-agency p	Waushara County	189.62
69000	Department of Health Services	43500	10000	56700	00662885	7/2/2024	Interagency and intra-agency p	Waushara County	183.93

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69000	Department of Health Services	43500	10000	56700	00668463	8/1/2024	Interagency and intra-agency p	Waushara County	206.66	
69000	Department of Health Services	43500	10000	56700	00675325	9/3/2024	Interagency and intra-agency p	Waushara County	212.49	
69000	Department of Health Services	43500	10000	56700	00681880	10/1/2024	Interagency and intra-agency p	Waushara County	193.99	
69000	Department of Health Services	43500	10000	56700	00688429	11/1/2024	Interagency and intra-agency p	Waushara County	113.33	
							Interagency and intra-agency p Total			1,413.08
69000	Department of Health Services	43500	10000	59400	00622552	1/2/2024	Federal aid, community aids --	Waushara County	5,000.00	
69000	Department of Health Services	43500	10000	59400	00628138	2/1/2024	Federal aid, community aids --	Waushara County	14,090.00	
69000	Department of Health Services	43500	10000	59400	00681880	10/1/2024	Federal aid, community aids --	Waushara County	8,670.00	
							Federal aid, community aids -- Total			27,760.00
69000	Department of Health Services	43500	10000	59500	00681880	10/1/2024	Community mental health block	Waushara County	10,433.00	
							Community mental health block Total			10,433.00
69000	Department of Health Services	43500	10000	70500	00622552	1/2/2024	Community aids	Waushara County	2,302.00	
69000	Department of Health Services	43500	10000	70500	00628138	2/1/2024	Community aids	Waushara County	1,104.00	
69000	Department of Health Services	43500	10000	70500	00635527	3/1/2024	Community aids	Waushara County	2,616.00	
69000	Department of Health Services	43500	10000	70500	00642328	4/1/2024	Community aids	Waushara County	140,376.60	
69000	Department of Health Services	43500	10000	70500	00648678	5/1/2024	Community aids	Waushara County	20,240.58	
69000	Department of Health Services	43500	10000	70500	00656301	6/3/2024	Community aids	Waushara County	369.49	
69000	Department of Health Services	43500	10000	70500	00662885	7/2/2024	Community aids	Waushara County	580,309.95	
69000	Department of Health Services	43500	10000	70500	00668463	8/1/2024	Community aids	Waushara County	497.42	
69000	Department of Health Services	43500	10000	70500	00675325	9/3/2024	Community aids	Waushara County	(391.52)	
69000	Department of Health Services	43500	10000	70500	00681880	10/1/2024	Community aids	Waushara County	510.54	
69000	Department of Health Services	43500	10000	70500	00688429	11/1/2024	Community aids	Waushara County	4,485.85	
69000	Department of Health Services	43500	10000	70500	00694938	12/2/2024	Community aids	Waushara County	2,012.87	
							Community aids Total			754,433.78
69000	Department of Health Services	43500	10000	70700	00648678	5/1/2024	Early intervention services fo	Waushara County	3,612.90	
69000	Department of Health Services	43500	10000	70700	00656301	6/3/2024	Early intervention services fo	Waushara County	235.37	
69000	Department of Health Services	43500	10000	70700	00662885	7/2/2024	Early intervention services fo	Waushara County	3,150.86	
69000	Department of Health Services	43500	10000	70700	00668463	8/1/2024	Early intervention services fo	Waushara County	7,076.91	
69000	Department of Health Services	43500	10000	70700	00675325	9/3/2024	Early intervention services fo	Waushara County	4,195.69	
69000	Department of Health Services	43500	10000	70700	00681880	10/1/2024	Early intervention services fo	Waushara County	3,002.48	
69000	Department of Health Services	43500	10000	70700	00694938	12/2/2024	Early intervention services fo	Waushara County	3,892.27	
							Early intervention services fo Total			25,166.48
69000	Department of Health Services	43500	10000	71700	00622552	1/2/2024	Community aids, family care --	Waushara County	305.61	
69000	Department of Health Services	43500	10000	71700	00628138	2/1/2024	Community aids, family care --	Waushara County	254.74	
69000	Department of Health Services	43500	10000	71700	00635527	3/1/2024	Community aids, family care --	Waushara County	4,200.64	
69000	Department of Health Services	43500	10000	71700	00642328	4/1/2024	Community aids, family care --	Waushara County	190.33	
69000	Department of Health Services	43500	10000	71700	00648678	5/1/2024	Community aids, family care --	Waushara County	38.94	
69000	Department of Health Services	43500	10000	71700	00656301	6/3/2024	Community aids, family care --	Waushara County	245.70	
69000	Department of Health Services	43500	10000	71700	00662885	7/2/2024	Community aids, family care --	Waushara County	459.45	
69000	Department of Health Services	43500	10000	71700	00668463	8/1/2024	Community aids, family care --	Waushara County	330.76	
69000	Department of Health Services	43500	10000	71700	00675325	9/3/2024	Community aids, family care --	Waushara County	(260.34)	
69000	Department of Health Services	43500	10000	71700	00681880	10/1/2024	Community aids, family care --	Waushara County	339.49	
69000	Department of Health Services	43500	10000	71700	00688429	11/1/2024	Community aids, family care --	Waushara County	271.87	
69000	Department of Health Services	43500	10000	71700	00694938	12/2/2024	Community aids, family care --	Waushara County	1,338.48	
							Community aids, family care -- Total			7,715.67
69000	Department of Health Services	43500	10000	74900	00648678	5/1/2024	Federal program local assistan	Waushara County	3,448.10	
69000	Department of Health Services	43500	10000	74900	00656301	6/3/2024	Federal program local assistan	Waushara County	224.63	
69000	Department of Health Services	43500	10000	74900	00662885	7/2/2024	Federal program local assistan	Waushara County	3,007.14	
69000	Department of Health Services	43500	10000	74900	00668463	8/1/2024	Federal program local assistan	Waushara County	6,754.09	

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69000	Department of Health Services	43500	10000	74900	00675325	9/3/2024	Federal program local assistan	Waushara County	4,004.31
69000	Department of Health Services	43500	10000	74900	00681880	10/1/2024	Federal program local assistan	Waushara County	2,865.52
69000	Department of Health Services	43500	10000	74900	00694938	12/2/2024	Federal program local assistan	Waushara County	3,714.73
Federal program local assistan Total									24,018.52
69000	Department of Health Services	43500	10000	77300	00642328	4/1/2024	Community Mntl Hlth Allocation	Waushara County	16,480.00
69000	Department of Health Services	43500	10000	77300	00648678	5/1/2024	Community Mntl Hlth Allocation	Waushara County	11,513.25
69000	Department of Health Services	43500	10000	77300	00662885	7/2/2024	Community Mntl Hlth Allocation	Waushara County	55,012.75
69000	Department of Health Services	43500	10000	77300	00668463	8/1/2024	Community Mntl Hlth Allocation	Waushara County	18,440.00
69000	Department of Health Services	43500	10000	77300	00675325	9/3/2024	Community Mntl Hlth Allocation	Waushara County	10,527.00
Community Mntl Hlth Allocation Total									111,973.00
69000	Department of Health Services	43500	10000	82100	00695238	11/27/2024	Administrative and support-fis	Waushara County	3.00
Administrative and support-fis Total									3.00
69000	Department of Health Services	43500	10000	83300	00628138	2/1/2024	Gifts and grants	Waushara County	1,597.00
69000	Department of Health Services	43500	10000	83300	00635527	3/1/2024	Gifts and grants	Waushara County	11,589.00
69000	Department of Health Services	43500	10000	83300	00642328	4/1/2024	Gifts and grants	Waushara County	759.00
69000	Department of Health Services	43500	10000	83300	00675325	9/3/2024	Gifts and grants	Waushara County	6,520.00
69000	Department of Health Services	43500	10000	83300	00681880	10/1/2024	Gifts and grants	Waushara County	1,975.00
69000	Department of Health Services	43500	10000	83300	00688429	11/1/2024	Gifts and grants	Waushara County	(155.00)
69000	Department of Health Services	43500	10000	83300	00694938	12/2/2024	Gifts and grants	Waushara County	1,815.00
Gifts and grants Total									24,100.00
69000	Department of Health Services	43500	10000	84300	00622553	1/2/2024	Federal project aids	Waushara County	1,357.00
69000	Department of Health Services	43500	10000	84300	00628139	2/1/2024	Federal project aids	Waushara County	27,555.00
69000	Department of Health Services	43500	10000	84300	00637120	3/6/2024	Federal project aids	Waushara County	15,575.00
69000	Department of Health Services	43500	10000	84300	00642329	4/1/2024	Federal project aids	Waushara County	3,600.00
69000	Department of Health Services	43500	10000	84300	00648679	5/1/2024	Federal project aids	Waushara County	22,518.00
69000	Department of Health Services	43500	10000	84300	00656302	6/3/2024	Federal project aids	Waushara County	10,039.00
69000	Department of Health Services	43500	10000	84300	00662886	7/2/2024	Federal project aids	Waushara County	9,242.00
69000	Department of Health Services	43500	10000	84300	00668464	8/1/2024	Federal project aids	Waushara County	65,042.00
69000	Department of Health Services	43500	10000	84300	00675326	9/3/2024	Federal project aids	Waushara County	25,943.00
69000	Department of Health Services	43500	10000	84300	00681881	10/1/2024	Federal project aids	Waushara County	11,092.00
69000	Department of Health Services	43500	10000	84300	00688430	11/1/2024	Federal project aids	Waushara County	50,944.00
69000	Department of Health Services	43500	10000	84300	00694939	12/2/2024	Federal project aids	Waushara County	15,689.00
Federal project aids Total									258,596.00
69000	Department of Health Services	43500	10000	86800	00622552	1/2/2024	Interagency and intra-agency a	Waushara County	(29,922.00)
69000	Department of Health Services	43500	10000	86800	00628138	2/1/2024	Interagency and intra-agency a	Waushara County	24,819.00
69000	Department of Health Services	43500	10000	86800	00635527	3/1/2024	Interagency and intra-agency a	Waushara County	19,878.00
69000	Department of Health Services	43500	10000	86800	00642328	4/1/2024	Interagency and intra-agency a	Waushara County	(93,008.00)
69000	Department of Health Services	43500	10000	86800	00648678	5/1/2024	Interagency and intra-agency a	Waushara County	(2,683.25)
69000	Department of Health Services	43500	10000	86800	00656301	6/3/2024	Interagency and intra-agency a	Waushara County	109,217.00
69000	Department of Health Services	43500	10000	86800	00659480	6/14/2024	Interagency and intra-agency a	Waushara County	(110,270.75)
Interagency and intra-agency a Total									(81,970.00)
State/Federal Aids Total									#REF!
69000	Department of Health Services	43500	14100	22900	00656301	6/3/2024	Institute operations	Waushara County	(42,570.00)
69000	Department of Health Services	43500	14100	22900	00662885	7/2/2024	Institute operations	Waushara County	(7,095.00)
69000	Department of Health Services	43500	14200	22900	00622552	1/2/2024	Institute operations	Waushara County	16,892.00
69000	Department of Health Services	43500	14200	22900	00628138	2/1/2024	Institute operations	Waushara County	(47,017.00)
69000	Department of Health Services	43500	14200	22900	00635527	3/1/2024	Institute operations	Waushara County	(70,324.00)
69000	Department of Health Services	43500	14200	22900	00642328	4/1/2024	Institute operations	Waushara County	(80,465.00)
69000	Department of Health Services	43500	14200	22900	00648678	5/1/2024	Institute operations	Waushara County	(59,164.00)

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69000	Department of Health Services	43500	14200	22900	00656301	6/3/2024	Institute operations	Waushara County	(96,762.00)
69000	Department of Health Services	43500	14200	22900	00662885	7/2/2024	Institute operations	Waushara County	(70,402.00)
69000	Department of Health Services	43500	14200	22900	00668463	8/1/2024	Institute operations	Waushara County	27,688.00
69000	Department of Health Services	43500	14200	22900	00675325	9/3/2024	Institute operations	Waushara County	210.00
69000	Department of Health Services	43500	14200	22900	00681880	10/1/2024	Institute operations	Waushara County	(5,657.00)
69000	Department of Health Services	43500	14200	22900	00688429	11/1/2024	Institute operations	Waushara County	2,464.00
69000	Department of Health Services	43500	14200	22900	00694938	12/2/2024	Institute operations	Waushara County	(2,009.00)
Institute operations Total									(434,211.00)
69000	Dept of Children and Families	43700	10000	23100	00138804	1/16/2024	Fees for administrative serv	Waushara County	25.00
69000	Dept of Children and Families	43700	10000	23100	00145215	5/3/2024	Fees for administrative serv	Waushara County	25.00
69000	Dept of Children and Families	43700	10000	23100	00148988	7/25/2024	Fees for administrative serv	Waushara County	235.00
69000	Dept of Children and Families	43700	10000	23100	00152471	10/15/2024	Fees for administrative serv	Waushara County	140.00
Fees for administrative serv Total									425.00
69000	Dept of Children and Families	43700	10000	99000	00138660	1/5/2024	GENERAL CLEARING	Waushara County	20,923.09
69000	Dept of Children and Families	43700	10000	99000	00139673	1/31/2024	GENERAL CLEARING	Waushara County	71,552.33
69000	Dept of Children and Families	43700	10000	99000	00139749	2/5/2024	GENERAL CLEARING	Waushara County	14,472.44
69000	Dept of Children and Families	43700	10000	99000	00140912	2/27/2024	GENERAL CLEARING	Waushara County	82.21
69000	Dept of Children and Families	43700	10000	99000	00141356	3/5/2024	GENERAL CLEARING	Waushara County	11,421.00
69000	Dept of Children and Families	43700	10000	99000	00141357	3/5/2024	GENERAL CLEARING	Waushara County	64,944.31
69000	Dept of Children and Families	43700	10000	99000	00143352	4/9/2024	GENERAL CLEARING	Waushara County	130,025.84
69000	Dept of Children and Families	43700	10000	99000	00144837	4/30/2024	GENERAL CLEARING	Waushara County	93,633.75
69000	Dept of Children and Families	43700	10000	99000	00144972	5/6/2024	GENERAL CLEARING	Waushara County	100,342.77
69000	Dept of Children and Families	43700	10000	99000	00146993	6/5/2024	GENERAL CLEARING	Waushara County	17,257.04
69000	Dept of Children and Families	43700	10000	99000	00147247	6/10/2024	GENERAL CLEARING	Waushara County	12,498.60
69000	Dept of Children and Families	43700	10000	99000	00148003	6/27/2024	GENERAL CLEARING	Waushara County	1,627.00
69000	Dept of Children and Families	43700	10000	99000	00148406	7/3/2024	GENERAL CLEARING	Waushara County	9,366.18
69000	Dept of Children and Families	43700	10000	99000	00148518	7/5/2024	GENERAL CLEARING	Waushara County	19,528.66
69000	Dept of Children and Families	43700	10000	99000	00148679	7/12/2024	GENERAL CLEARING	Waushara County	8,401.00
69000	Dept of Children and Families	43700	10000	99000	00149416	7/31/2024	GENERAL CLEARING	Waushara County	63,919.77
69000	Dept of Children and Families	43700	10000	99000	00149705	8/5/2024	GENERAL CLEARING	Waushara County	22,263.37
69000	Dept of Children and Families	43700	10000	99000	00150284	8/28/2024	GENERAL CLEARING	Waushara County	26,854.63
69000	Dept of Children and Families	43700	10000	99000	00150361	8/29/2024	GENERAL CLEARING	Waushara County	15,754.15
69000	Dept of Children and Families	43700	10000	99000	00150779	9/5/2024	GENERAL CLEARING	Waushara County	541,957.70
69000	Dept of Children and Families	43700	10000	99000	00152160	10/7/2024	GENERAL CLEARING	Waushara County	36,214.57
69000	Dept of Children and Families	43700	10000	99000	00153277	10/31/2024	GENERAL CLEARING	Waushara County	67,737.94
69000	Dept of Children and Families	43700	10000	99000	00153541	11/5/2024	GENERAL CLEARING	Waushara County	34,366.39
69000	Dept of Children and Families	43700	10000	99000	00153690	11/12/2024	GENERAL CLEARING	Waushara County	47.20
69000	Dept of Children and Families	43700	10000	99000	00154748	12/5/2024	GENERAL CLEARING	Waushara County	34,106.00
GENERAL CLEARING Total									1,419,297.94
69000	Dept of Workforce Development	44500	10000	13000	00446856	1/2/2024	Auxiliary services	Waushara County	10.00
69000	Dept of Workforce Development	44500	10000	13000	00451173	2/2/2024	Auxiliary services	Waushara County	15.00
69000	Dept of Workforce Development	44500	10000	13000	00455852	3/4/2024	Auxiliary services	Waushara County	15.00
69000	Dept of Workforce Development	44500	10000	13000	00460134	4/2/2024	Auxiliary services	Waushara County	10.00
69000	Dept of Workforce Development	44500	10000	13000	00464646	5/2/2024	Auxiliary services	Waushara County	25.00
69000	Dept of Workforce Development	44500	10000	13000	00469505	6/4/2024	Auxiliary services	Waushara County	20.00
69000	Dept of Workforce Development	44500	10000	13000	00473588	7/2/2024	Auxiliary services	Waushara County	10.00
69000	Dept of Workforce Development	44500	10000	13000	00478149	8/2/2024	Auxiliary services	Waushara County	10.00
69000	Dept of Workforce Development	44500	10000	13000	00482366	9/4/2024	Auxiliary services	Waushara County	15.00
69000	Dept of Workforce Development	44500	10000	13000	00486866	10/2/2024	Auxiliary services	Waushara County	15.00

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69000	Dept of Workforce Development	44500	10000	13000	00492143	11/4/2024	Auxiliary services	Waushara County	10.00	
69000	Dept of Workforce Development	44500	10000	13000	00496302	12/3/2024	Auxiliary services	Waushara County	10.00	
							Auxiliary services Total			165.00
69000	Dept of Workforce Development	44500	10000	50900	00481917	9/18/2024	Title IB Aids State GPR	Waushara County	2.56	
69000	Dept of Workforce Development	44500	10000	50900	00484305	10/3/2024	Title IB Aids State GPR	Waushara County	15.34	
69000	Dept of Workforce Development	44500	10000	50900	00488722	10/18/2024	Title IB Aids State GPR	Waushara County	20.45	
69000	Dept of Workforce Development	44500	10000	50900	00491411	11/6/2024	Title IB Aids State GPR	Waushara County	20.45	
							Title IB Aids State GPR Total			58.80
69000	Dept of Workforce Development	44500	10000	54400	00481917	9/18/2024	Title IB Aids Federal PRF	Waushara County	9.44	
69000	Dept of Workforce Development	44500	10000	54400	00484305	10/3/2024	Title IB Aids Federal PRF	Waushara County	56.66	
69000	Dept of Workforce Development	44500	10000	54400	00488722	10/18/2024	Title IB Aids Federal PRF	Waushara County	75.55	
69000	Dept of Workforce Development	44500	10000	54400	00491411	11/6/2024	Title IB Aids Federal PRF	Waushara County	75.55	
							Title IB Aids Federal PRF Total			217.20
69000	Dept of Workforce Development	44500	22700	17700	00478371	8/5/2024	WC ops uninsured emplyr admin	Waushara County	20.00	
69000	Dept of Workforce Development	44500	22700	17700	00478372	8/5/2024	WC ops uninsured emplyr admin	Waushara County	20.00	
							WC ops uninsured emplyr admin Total			40.00
69000	Department of Justice	45500	10000	22100	00144308	7/16/2024	Crime laboratories, DNA	Waushara County	1,350.00	
							Crime laboratories, DNA Total			1,350.00
69000	Department of Justice	45500	10000	23100	00137019	1/19/2024	Law enforcement train, local	Waushara County	1,779.06	
69000	Department of Justice	45500	10000	23100	00137020	1/19/2024	Law enforcement train, local	Waushara County	2,673.15	
							Law enforcement train, local Total			4,452.21
69000	Department of Justice	45500	10000	25100	00145334	8/12/2024	Federal aid, local assistance	Waushara County	1,011.90	
							Federal aid, local assistance Total			1,011.90
69000	Department of Justice	45500	10000	27100	00138057	2/15/2024	Alt prosecution alcohol drugs	Waushara County	26,087.48	
69000	Department of Justice	45500	10000	27100	00139336	3/20/2024	Alt prosecution alcohol drugs	Waushara County	32,032.70	
69000	Department of Justice	45500	10000	27100	00140808	4/23/2024	Alt prosecution alcohol drugs	Waushara County	26,430.16	
69000	Department of Justice	45500	10000	27100	00144758	8/12/2024	Alt prosecution alcohol drugs	Waushara County	24,378.59	
69000	Department of Justice	45500	10000	27100	00150925	12/13/2024	Alt prosecution alcohol drugs	Waushara County	26,357.66	
							Alt prosecution alcohol drugs Total			135,286.59
69000	Department of Justice	45500	10000	53200	00138877	3/5/2024	Crime victim witness assist	Waushara County	20,241.53	
69000	Department of Justice	45500	10000	53200	00144215	7/16/2024	Crime victim witness assist	Waushara County	16,134.09	
							Crime victim witness assist Total			36,375.62
69000	Department of Justice	45500	28700	26000	00150278	11/29/2024	Law enforcement training fund;	Waushara County	240.00	
69000	Department of Justice	45500	28700	26000	00150279	11/29/2024	Law enforcement training fund;	Waushara County	8,400.00	
							Law enforcement training fund; Total			8,640.00
69000	Department of Military Affairs	46500	10000	30800	00143119	4/12/2024	Emergency response equipment	Waushara County	4,520.72	
							Emergency response equipment Total			4,520.72
69000	Department of Military Affairs	46500	10000	33700	00144532	5/16/2024	Local emer planning grants	Waushara County	10,211.62	
							Local emer planning grants Total			10,211.62
69000	Department of Military Affairs	46500	10000	34200	00144531	5/16/2024	Federal aid, local assistance	Waushara County	32,164.88	
							Federal aid, local assistance Total			32,164.88
69000	Department of Military Affairs	46500	23900	36800	00139644	1/24/2024	Next Generation 911	Waushara County	17,207.35	
69000	Department of Military Affairs	46500	23900	36800	00148087	7/19/2024	Next Generation 911	Waushara County	176,485.64	
							Next Generation 911 Total			193,692.99
69000	Department of Veterans Affairs	48500	58200	26700	00140980	4/26/2024	County grants	Waushara County	13,750.00	
							County grants Total			13,750.00
69000	Department of Administration	50500	10000	14200	00216184	2/16/2024	Federal aid	Waushara County	11,841.79	
69000	Department of Administration	50500	10000	14200	00217754	3/8/2024	Federal aid	Waushara County	2,495.46	
69000	Department of Administration	50500	10000	14200	00219827	4/5/2024	Federal aid	Waushara County	14,034.50	

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69000	Department of Administration	50500	10000	14200	00220709	4/23/2024	Federal aid	Waushara County	2,492.42	
							Federal aid Total			30,864.17
69000	Department of Administration	50500	26900	17300	00214626	3/8/2024	Land information program; loca	Waushara County	1,000.00	
69000	Department of Administration	50500	26900	17300	00221259	4/25/2024	Land information program; loca	Waushara County	59,840.00	
69000	Department of Administration	50500	26900	17300	00225642	6/26/2024	Land information program; loca	Waushara County	10,000.00	
							Land information program; loca Total			70,840.00
69000	Public Defender Board	55000	10000	10300	00432609	4/26/2024	Trial representation	Waushara County	4.00	
69000	Public Defender Board	55000	10000	10300	00437063	5/16/2024	Trial representation	Waushara County	1.40	
69000	Public Defender Board	55000	10000	10300	00451467	9/6/2024	Trial representation	Waushara County	3.60	
							Trial representation Total			9.00
69000	Public Defender Board	55000	10000	10600	00419104	1/12/2024	Transcript, discovery and int	Waushara County	0.60	
69000	Public Defender Board	55000	10000	10600	00420077	1/26/2024	Transcript, discovery and int	Waushara County	165.00	
69000	Public Defender Board	55000	10000	10600	00420511	2/2/2024	Transcript, discovery and int	Waushara County	34.60	
69000	Public Defender Board	55000	10000	10600	00422652	2/23/2024	Transcript, discovery and int	Waushara County	10.60	
69000	Public Defender Board	55000	10000	10600	00424384	2/28/2024	Transcript, discovery and int	Waushara County	425.00	
69000	Public Defender Board	55000	10000	10600	00426819	3/8/2024	Transcript, discovery and int	Waushara County	0.80	
69000	Public Defender Board	55000	10000	10600	00430898	4/5/2024	Transcript, discovery and int	Waushara County	11.60	
69000	Public Defender Board	55000	10000	10600	00435224	5/10/2024	Transcript, discovery and int	Waushara County	2.90	
69000	Public Defender Board	55000	10000	10600	00437091	5/30/2024	Transcript, discovery and int	Waushara County	36.60	
69000	Public Defender Board	55000	10000	10600	00442440	7/12/2024	Transcript, discovery and int	Waushara County	17.60	
69000	Public Defender Board	55000	10000	10600	00444786	7/15/2024	Transcript, discovery and int	Waushara County	0.80	
69000	Public Defender Board	55000	10000	10600	00443881	7/17/2024	Transcript, discovery and int	Waushara County	530.00	
69000	Public Defender Board	55000	10000	10600	00444216	7/26/2024	Transcript, discovery and int	Waushara County	160.40	
69000	Public Defender Board	55000	10000	10600	00450339	9/3/2024	Transcript, discovery and int	Waushara County	5.80	
69000	Public Defender Board	55000	10000	10600	00454841	10/11/2024	Transcript, discovery and int	Waushara County	81.40	
69000	Public Defender Board	55000	10000	10600	00455781	10/18/2024	Transcript, discovery and int	Waushara County	4.80	
69000	Public Defender Board	55000	10000	10600	00462907	12/19/2024	Transcript, discovery and int	Waushara County	290.00	
							Transcript, discovery and int Total			1,778.50
69000	Department of Revenue	56600	10000	10100	00294737	2/16/2024	General Program Operations	Waushara County	325.00	
69000	Department of Revenue	56600	10000	10100	00315605	8/14/2024	General Program Operations	Waushara County	315.00	
69000	Department of Revenue	56600	10000	10100	00319998	9/25/2024	General Program Operations	Waushara County	75.00	
							General Program Operations Total			715.00
69000	Department of Revenue	56600	10000	99500	00293487	1/10/2024	Holding Clearing (SDC & TRIP)	Waushara County	835.01	
69000	Department of Revenue	56600	10000	99500	00293488	1/10/2024	Holding Clearing (SDC & TRIP)	Waushara County	5,544.32	
69000	Department of Revenue	56600	10000	99500	00295208	2/5/2024	Holding Clearing (SDC & TRIP)	Waushara County	1,017.10	
69000	Department of Revenue	56600	10000	99500	00295211	2/5/2024	Holding Clearing (SDC & TRIP)	Waushara County	2,933.24	
69000	Department of Revenue	56600	10000	99500	00295867	2/8/2024	Holding Clearing (SDC & TRIP)	Waushara County	4,799.44	
69000	Department of Revenue	56600	10000	99500	00295868	2/8/2024	Holding Clearing (SDC & TRIP)	Waushara County	14,399.82	
69000	Department of Revenue	56600	10000	99500	00296502	2/12/2024	Holding Clearing (SDC & TRIP)	Waushara County	839.18	
69000	Department of Revenue	56600	10000	99500	00296504	2/12/2024	Holding Clearing (SDC & TRIP)	Waushara County	977.88	
69000	Department of Revenue	56600	10000	99500	00297327	2/20/2024	Holding Clearing (SDC & TRIP)	Waushara County	508.91	
69000	Department of Revenue	56600	10000	99500	00297329	2/20/2024	Holding Clearing (SDC & TRIP)	Waushara County	1,049.78	
69000	Department of Revenue	56600	10000	99500	00297987	2/26/2024	Holding Clearing (SDC & TRIP)	Waushara County	749.50	
69000	Department of Revenue	56600	10000	99500	00297990	2/26/2024	Holding Clearing (SDC & TRIP)	Waushara County	120.00	
69000	Department of Revenue	56600	10000	99500	00298782	3/4/2024	Holding Clearing (SDC & TRIP)	Waushara County	2,503.62	
69000	Department of Revenue	56600	10000	99500	00299495	3/7/2024	Holding Clearing (SDC & TRIP)	Waushara County	6,899.36	
69000	Department of Revenue	56600	10000	99500	00299496	3/7/2024	Holding Clearing (SDC & TRIP)	Waushara County	30,838.58	
69000	Department of Revenue	56600	10000	99500	00300046	3/11/2024	Holding Clearing (SDC & TRIP)	Waushara County	162.64	
69000	Department of Revenue	56600	10000	99500	00300771	3/18/2024	Holding Clearing (SDC & TRIP)	Waushara County	500.00	

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69000	Department of Revenue	56600	10000	99500	00301427	3/25/2024	Holding Clearing (SDC & TRIP)	Waushara County	1,635.09
69000	Department of Revenue	56600	10000	99500	00301429	3/25/2024	Holding Clearing (SDC & TRIP)	Waushara County	853.83
69000	Department of Revenue	56600	10000	99500	00301430	3/25/2024	Holding Clearing (SDC & TRIP)	Waushara County	1,206.69
69000	Department of Revenue	56600	10000	99500	00302208	4/1/2024	Holding Clearing (SDC & TRIP)	Waushara County	96.30
69000	Department of Revenue	56600	10000	99500	00302210	4/1/2024	Holding Clearing (SDC & TRIP)	Waushara County	647.00
69000	Department of Revenue	56600	10000	99500	00302211	4/1/2024	Holding Clearing (SDC & TRIP)	Waushara County	864.13
69000	Department of Revenue	56600	10000	99500	00303051	4/5/2024	Holding Clearing (SDC & TRIP)	Waushara County	701.51
69000	Department of Revenue	56600	10000	99500	00303052	4/5/2024	Holding Clearing (SDC & TRIP)	Waushara County	6,061.83
69000	Department of Revenue	56600	10000	99500	00303053	4/5/2024	Holding Clearing (SDC & TRIP)	Waushara County	24,462.03
69000	Department of Revenue	56600	10000	99500	00303621	4/8/2024	Holding Clearing (SDC & TRIP)	Waushara County	85.00
69000	Department of Revenue	56600	10000	99500	00303624	4/8/2024	Holding Clearing (SDC & TRIP)	Waushara County	581.56
69000	Department of Revenue	56600	10000	99500	00303625	4/8/2024	Holding Clearing (SDC & TRIP)	Waushara County	150.00
69000	Department of Revenue	56600	10000	99500	00304577	4/15/2024	Holding Clearing (SDC & TRIP)	Waushara County	270.33
69000	Department of Revenue	56600	10000	99500	00305635	4/23/2024	Holding Clearing (SDC & TRIP)	Waushara County	591.56
69000	Department of Revenue	56600	10000	99500	00305639	4/23/2024	Holding Clearing (SDC & TRIP)	Waushara County	131.00
69000	Department of Revenue	56600	10000	99500	00305640	4/23/2024	Holding Clearing (SDC & TRIP)	Waushara County	783.15
69000	Department of Revenue	56600	10000	99500	00306312	4/29/2024	Holding Clearing (SDC & TRIP)	Waushara County	140.05
69000	Department of Revenue	56600	10000	99500	00306938	5/6/2024	Holding Clearing (SDC & TRIP)	Waushara County	479.00
69000	Department of Revenue	56600	10000	99500	00306939	5/6/2024	Holding Clearing (SDC & TRIP)	Waushara County	655.00
69000	Department of Revenue	56600	10000	99500	00307512	5/7/2024	Holding Clearing (SDC & TRIP)	Waushara County	3,995.81
69000	Department of Revenue	56600	10000	99500	00307513	5/7/2024	Holding Clearing (SDC & TRIP)	Waushara County	19,762.52
69000	Department of Revenue	56600	10000	99500	00308226	5/14/2024	Holding Clearing (SDC & TRIP)	Waushara County	78.94
69000	Department of Revenue	56600	10000	99500	00308228	5/14/2024	Holding Clearing (SDC & TRIP)	Waushara County	354.20
69000	Department of Revenue	56600	10000	99500	00309394	5/28/2024	Holding Clearing (SDC & TRIP)	Waushara County	828.64
69000	Department of Revenue	56600	10000	99500	00309958	6/3/2024	Holding Clearing (SDC & TRIP)	Waushara County	92.00
69000	Department of Revenue	56600	10000	99500	00310829	6/7/2024	Holding Clearing (SDC & TRIP)	Waushara County	6,134.23
69000	Department of Revenue	56600	10000	99500	00310830	6/7/2024	Holding Clearing (SDC & TRIP)	Waushara County	10,631.25
69000	Department of Revenue	56600	10000	99500	00311131	6/10/2024	Holding Clearing (SDC & TRIP)	Waushara County	26.25
69000	Department of Revenue	56600	10000	99500	00311750	6/17/2024	Holding Clearing (SDC & TRIP)	Waushara County	113.55
69000	Department of Revenue	56600	10000	99500	00312262	6/25/2024	Holding Clearing (SDC & TRIP)	Waushara County	105.60
69000	Department of Revenue	56600	10000	99500	00312264	6/25/2024	Holding Clearing (SDC & TRIP)	Waushara County	314.00
69000	Department of Revenue	56600	10000	99500	00312265	6/25/2024	Holding Clearing (SDC & TRIP)	Waushara County	203.59
69000	Department of Revenue	56600	10000	99500	00312722	7/1/2024	Holding Clearing (SDC & TRIP)	Waushara County	601.50
69000	Department of Revenue	56600	10000	99500	00313660	7/8/2024	Holding Clearing (SDC & TRIP)	Waushara County	1,474.81
69000	Department of Revenue	56600	10000	99500	00313661	7/8/2024	Holding Clearing (SDC & TRIP)	Waushara County	1,094.42
69000	Department of Revenue	56600	10000	99500	00313662	7/8/2024	Holding Clearing (SDC & TRIP)	Waushara County	11,710.53
69000	Department of Revenue	56600	10000	99500	00316669	8/8/2024	Holding Clearing (SDC & TRIP)	Waushara County	3,111.57
69000	Department of Revenue	56600	10000	99500	00316670	8/8/2024	Holding Clearing (SDC & TRIP)	Waushara County	10,814.90
69000	Department of Revenue	56600	10000	99500	00318170	8/26/2024	Holding Clearing (SDC & TRIP)	Waushara County	355.22
69000	Department of Revenue	56600	10000	99500	00319556	9/9/2024	Holding Clearing (SDC & TRIP)	Waushara County	7,609.85
69000	Department of Revenue	56600	10000	99500	00319557	9/9/2024	Holding Clearing (SDC & TRIP)	Waushara County	10,612.91
69000	Department of Revenue	56600	10000	99500	00322131	10/7/2024	Holding Clearing (SDC & TRIP)	Waushara County	2,474.20
69000	Department of Revenue	56600	10000	99500	00322132	10/7/2024	Holding Clearing (SDC & TRIP)	Waushara County	15,579.62
69000	Department of Revenue	56600	10000	99500	00323753	10/28/2024	Holding Clearing (SDC & TRIP)	Waushara County	285.76
69000	Department of Revenue	56600	10000	99500	00323755	10/28/2024	Holding Clearing (SDC & TRIP)	Waushara County	50.00
69000	Department of Revenue	56600	10000	99500	00324123	11/4/2024	Holding Clearing (SDC & TRIP)	Waushara County	449.70
69000	Department of Revenue	56600	10000	99500	00324125	11/4/2024	Holding Clearing (SDC & TRIP)	Waushara County	71.30
69000	Department of Revenue	56600	10000	99500	00324796	11/8/2024	Holding Clearing (SDC & TRIP)	Waushara County	6,288.54
69000	Department of Revenue	56600	10000	99500	00324797	11/8/2024	Holding Clearing (SDC & TRIP)	Waushara County	11,038.00

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69000	Department of Revenue	56600	10000	99500	00325105	11/13/2024	Holding Clearing (SDC & TRIP)	Waushara County	129.52
69000	Department of Revenue	56600	10000	99500	00325106	11/13/2024	Holding Clearing (SDC & TRIP)	Waushara County	8.15
69000	Department of Revenue	56600	10000	99500	00326867	12/6/2024	Holding Clearing (SDC & TRIP)	Waushara County	11,610.41
69000	Department of Revenue	56600	10000	99500	00326868	12/6/2024	Holding Clearing (SDC & TRIP)	Waushara County	7,064.19
69000	Department of Revenue	56600	10000	99500	00327021	12/9/2024	Holding Clearing (SDC & TRIP)	Waushara County	141.36
69000	Department of Revenue	56600	10000	99500	00327806	12/23/2024	Holding Clearing (SDC & TRIP)	Waushara County	110.54
Holding Clearing (SDC & TRIP) Total									260,401.02
69000	Circuit Courts	62500	10000	10500	00003127	3/12/2024	Circuit court costs	Waushara County	67,034.00
69000	Circuit Courts	62500	10000	10500	00003327	7/25/2024	Circuit court costs	Waushara County	112,391.00
Circuit court costs Total									179,425.00
69000	Legislature - Senate	76501	10000	10300	00008065	1/18/2024	#N/A	County of BUFFALO	61.00
#N/A Total									61.00
69000	Department of Revenue	83500	10000	11000	00134780	7/22/2024	Public Utility Distribution	Waushara County	18,085.76
69000	Department of Revenue	83500	10000	11000	00139712	11/18/2024	Public Utility Distribution	Waushara County	408,957.03
Public Utility Distribution Total									427,042.79
69000	Department of Revenue	83500	10000	11100	00124965	5/6/2024	Personal Property Aid	Waushara County	60,356.35
Personal Property Aid Total									60,356.35
69000	Department of Revenue	83500	10000	30200	00127787	5/6/2024	School Levy Tax & First Dollar Credit	Waushara County	958,495.25
69000	Department of Revenue	83500	10000	30200	00134992	7/22/2024	School Levy Tax & First Dollar Credit	Waushara County	3,533,276.55
69000	Department of Revenue	83500	10000	30200	00135683	7/22/2024	School Levy Tax & First Dollar Credit	Waushara County	953,506.04
School Levy Tax & First Dollar Credit Total									5,445,277.84
69000	Department of Revenue	83500	10000	43100	00122212	1/31/2024	County Sales Tax Reptd/Distd	Waushara County	132,718.31
69000	Department of Revenue	83500	10000	43100	00122673	2/29/2024	County Sales Tax Reptd/Distd	Waushara County	235,378.71
69000	Department of Revenue	83500	10000	43100	00124290	3/29/2024	County Sales Tax Reptd/Distd	Waushara County	143,470.34
69000	Department of Revenue	83500	10000	43100	00127866	4/30/2024	County Sales Tax Reptd/Distd	Waushara County	118,621.31
69000	Department of Revenue	83500	10000	43100	00129206	5/31/2024	County Sales Tax Reptd/Distd	Waushara County	198,977.63
69000	Department of Revenue	83500	10000	43100	00130280	6/28/2024	County Sales Tax Reptd/Distd	Waushara County	168,690.52
69000	Department of Revenue	83500	10000	43100	00135767	7/31/2024	County Sales Tax Reptd/Distd	Waushara County	198,059.11
69000	Department of Revenue	83500	10000	43100	00136761	8/30/2024	County Sales Tax Reptd/Distd	Waushara County	229,824.11
69000	Department of Revenue	83500	10000	43100	00137238	9/30/2024	County Sales Tax Reptd/Distd	Waushara County	183,792.49
69000	Department of Revenue	83500	10000	43100	00137848	10/31/2024	County Sales Tax Reptd/Distd	Waushara County	221,019.21
69000	Department of Revenue	83500	10000	43100	00139858	11/29/2024	County Sales Tax Reptd/Distd	Waushara County	210,288.53
69000	Department of Revenue	83500	10000	43100	00139955	12/30/2024	County Sales Tax Reptd/Distd	Waushara County	159,200.56
County Sales Tax Reptd/Distd Total									2,200,040.83
69000	Department of Revenue	83500	28700	16200	00134780	7/22/2024	County & Municipal Aid	Waushara County	8,266.87
69000	Department of Revenue	83500	28700	16200	00139712	11/18/2024	County & Municipal Aid	Waushara County	46,845.60
County & Municipal Aid Total									5

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69002	Dept of Safety & Prof Services	16500	10000	22500	00055429	7/18/2024	Fire dues distribution	Town Of Aurora	5,569.24	
							Fire dues distribution Total			5,569.24
69002	Dept of Natural Resources	37000	21200	57100	00734792	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Aurora	34.60	
							ResAids - cnty forst, cl & mfl Total			34.60
69002	WI Dept of Transportation	39500	21100	19100	01051785	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Aurora	18,898.77	
69002	WI Dept of Transportation	39500	21100	19100	01079655	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Aurora	18,898.77	
69002	WI Dept of Transportation	39500	21100	19100	01110791	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Aurora	18,898.77	
69002	WI Dept of Transportation	39500	21100	19100	01147316	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Aurora	18,898.79	
							Trns Aids To Mnc.-Sf Total			75,595.10
69002	Department of Revenue	83500	10000	11100	00126690	5/6/2024	Personal Property Aid	Town Of Aurora	1,543.37	
							Personal Property Aid Total			1,543.37
69002	Department of Revenue	83500	28700	16200	00134755	7/22/2024	County & Municipal Aid	Town Of Aurora	2,292.23	
69002	Department of Revenue	83500	28700	16200	00139687	11/18/2024	County & Municipal Aid	Town Of Aurora	12,989.31	
							County & Municipal Aid Total			15,281.54
69002	Department of Revenue	83500	28700	16300	00132012	7/22/2024	Exempt Computer Aid	Town Of Aurora	33.26	
							Exempt Computer Aid Total			33.26
69002	Department of Revenue	83500	28700	16900	00134755	7/22/2024	Supplemental County & Municipal Aid	Town Of Aurora	7,022.89	
69002	Department of Revenue	83500	28700	16900	00139687	11/18/2024	Supplemental County & Municipal Aid	Town Of Aurora	39,796.38	
							Supplemental County & Municipal Aid Total			46,819.27
69002 Total										144,876.38

2024 State Payment Register										
69004	Dept of Safety & Prof Services	16500	10000	22500	00055430	7/18/2024	Fire dues distribution	Town of Bloomfield	5,620.00	
							Fire dues distribution Total			5,620.00
69004	Dept of Natural Resources	37000	10000	50300	00723496	4/25/2024	Aids in lieu of taxes - gener	Town of Bloomfield	70.00	
							Aids in lieu of taxes - gener Total			70.00
69004	Dept of Natural Resources	37000	21200	57100	00734793	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Bloomfield	311.46	
							ResAids - cnty forst, cl & mfl Total			311.46
69004	Dept of Natural Resources	37000	21200	100SE	00720174	4/9/2024	SEG Earned	Town of Bloomfield	1,052.58	
							SEG Earned Total			1,052.58
69004	WI Dept of Transportation	39500	21100	19100	01051786	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Bloomfield	26,058.66	
69004	WI Dept of Transportation	39500	21100	19100	01079656	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Bloomfield	26,058.66	
69004	WI Dept of Transportation	39500	21100	19100	01110792	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Bloomfield	26,058.66	
69004	WI Dept of Transportation	39500	21100	19100	01147317	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Bloomfield	26,058.67	
							Trns Aids To Mnc.-Sf Total			104,234.65
69004	Elections Commission	51000	22000	18200	00008810	2/15/2024	2018 HAVA Election Security	Town of Bloomfield	598.00	
							2018 HAVA Election Security Total			598.00
69004	Department of Revenue	83500	10000	11100	00126691	5/6/2024	Personal Property Aid	Town of Bloomfield	68.39	
							Personal Property Aid Total			68.39
69004	Department of Revenue	83500	28700	16200	00134756	7/22/2024	County & Municipal Aid	Town of Bloomfield	2,943.78	
69004	Department of Revenue	83500	28700	16200	00139688	11/18/2024	County & Municipal Aid	Town of Bloomfield	16,681.41	
							County & Municipal Aid Total			19,625.19
69004	Department of Revenue	83500	28700	16300	00132013	7/22/2024	Exempt Computer Aid	Town of Bloomfield	57.16	
							Exempt Computer Aid Total			57.16
69004	Department of Revenue	83500	28700	16900	00134756	7/22/2024	Supplemental County & Municipal Aid	Town of Bloomfield	7,151.34	
69004	Department of Revenue	83500	28700	16900	00139688	11/18/2024	Supplemental County & Municipal Aid	Town of Bloomfield	40,524.29	
							Supplemental County & Municipal Aid Total			47,675.63
69004 Total										179,313.06

2024 State Payment Register										
69006	Dept of Safety & Prof Services	16500	10000	22500	00055613	7/18/2024	Fire dues distribution	Town Of Coloma	5,122.22	
Fire dues distribution Total										5,122.22
69006	Dept of Natural Resources	37000	10000	50300	00705304	1/22/2024	Aids in lieu of taxes - gener	Town Of Coloma	14,390.83	
69006	Dept of Natural Resources	37000	10000	50300	00705305	1/22/2024	Aids in lieu of taxes - gener	Town Of Coloma	8,047.00	
69006	Dept of Natural Resources	37000	10000	50300	00723420	4/25/2024	Aids in lieu of taxes - gener	Town Of Coloma	1,034.85	
69006	Dept of Natural Resources	37000	10000	50300	00723421	4/25/2024	Aids in lieu of taxes - gener	Town Of Coloma	1,348.34	
Aids in lieu of taxes - gener Total										24,821.02
69006	Dept of Natural Resources	37000	21200	57100	00734794	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Coloma	625.63	
ResAids - cnty forst, cl & mfl Total										625.63
69006	Dept of Natural Resources	37000	21200	100SE	00703116	1/9/2024	SEG Earned	Town Of Coloma	844.45	
69006	Dept of Natural Resources	37000	21200	100SE	00760538	10/16/2024	SEG Earned	Town Of Coloma	634.78	
SEG Earned Total										1,479.23
69006	WI Dept of Transportation	39500	21100	19100	01051787	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Coloma	34,940.52	
69006	WI Dept of Transportation	39500	21100	19100	01079657	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Coloma	34,940.52	
69006	WI Dept of Transportation	39500	21100	19100	01110793	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Coloma	34,940.52	
69006	WI Dept of Transportation	39500	21100	19100	01147318	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Coloma	34,940.52	
Trns Aids To Mnc.-Sf Total										139,762.08
69006	Department of Revenue	83500	10000	11000	00134757	7/22/2024	Public Utility Distribution	Town Of Coloma	952.14	
69006	Department of Revenue	83500	10000	11000	00139689	11/18/2024	Public Utility Distribution	Town Of Coloma	5,834.60	
Public Utility Distribution Total										6,786.74
69006	Department of Revenue	83500	10000	11100	00126692	5/6/2024	Personal Property Aid	Town Of Coloma	217.18	
Personal Property Aid Total										217.18
69006	Department of Revenue	83500	28700	16200	00134757	7/22/2024	County & Municipal Aid	Town Of Coloma	1,058.23	
69006	Department of Revenue	83500	28700	16200	00139689	11/18/2024	County & Municipal Aid	Town Of Coloma	5,996.62	
County & Municipal Aid Total										7,054.85
69006	Department of Revenue	83500	28700	16300	00132014	7/22/2024	Exempt Computer Aid	Town Of Coloma	4.16	
Exempt Computer Aid Total										4.16
69006	Department of Revenue	83500	28700	16900	00134757	7/22/2024	Supplemental County & Municipal Aid	Town Of Coloma	6,345.22	
69006	Department of Revenue	83500	28700	16900	00139689	11/18/2024	Supplemental County & Municipal Aid	Town Of Coloma	35,956.26	
Supplemental County & Municipal Aid Total										42,301.48
69006 Total										228,174.59

2024 State Payment Register

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2024 State Payment Register										
69010	Dept of Safety & Prof Services	16500	10000	22500	00055818	7/17/2024	Fire dues distribution	Town Of Deerfield	4,873.11	
							Fire dues distribution Total			4,873.11
69010	Dept of Natural Resources	37000	10000	50300	00705418	1/19/2024	Aids in lieu of taxes - gener	Town Of Deerfield	46,624.95	
69010	Dept of Natural Resources	37000	10000	50300	00723981	4/24/2024	Aids in lieu of taxes - gener	Town Of Deerfield	518.81	
							Aids in lieu of taxes - gener Total			47,143.76
69010	Dept of Natural Resources	37000	21200	55000	00716005	3/18/2024	Enf A - boating enforcement	Town Of Deerfield	5,706.40	
							Enf A - boating enforcement Total			5,706.40
69010	Dept of Natural Resources	37000	21200	57100	00734796	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Deerfield	763.76	
							ResAids - cnty forst, cl & mfl Total			763.76
69010	WI Dept of Transportation	39500	21100	19100	01051789	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Deerfield	33,614.53	
69010	WI Dept of Transportation	39500	21100	19100	01079659	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Deerfield	33,614.53	
69010	WI Dept of Transportation	39500	21100	19100	01110795	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Deerfield	33,614.53	
69010	WI Dept of Transportation	39500	21100	19100	01147320	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Deerfield	33,614.53	
							Trns Aids To Mnc.-Sf Total			134,458.12
69010	Elections Commission	51000	10000	10100	00009415	12/4/2024	General program ops, GPR	Town Of Deerfield	114.43	
							General program ops, GPR Total			114.43
69010	Elections Commission	51000	22000	18200	00009415	12/4/2024	2018 HAVA Election Security	Town Of Deerfield	114.42	
							2018 HAVA Election Security Total			114.42
69010	Department of Revenue	83500	10000	11000	00134759	7/22/2024	Public Utility Distribution	Town Of Deerfield	445.13	
69010	Department of Revenue	83500	10000	11000	00139691	11/18/2024	Public Utility Distribution	Town Of Deerfield	11,640.70	
							Public Utility Distribution Total			12,085.83
69010	Department of Revenue	83500	10000	11100	00126694	5/6/2024	Personal Property Aid	Town Of Deerfield	56.37	
							Personal Property Aid Total			56.37
69010	Department of Revenue	83500	28700	16200	00134759	7/22/2024	County & Municipal Aid	Town Of Deerfield	949.90	
69010	Department of Revenue	83500	28700	16200	00139691	11/18/2024	County & Municipal Aid	Town Of Deerfield	5,427.12	
							County & Municipal Aid Total			6,377.02
69010	Department of Revenue	83500	28700	16300	00132016	7/22/2024	Exempt Computer Aid	Town Of Deerfield	2.08	
							Exempt Computer Aid Total			2.08
69010	Department of Revenue	83500	28700	16900	00134759	7/22/2024	Supplemental County & Municipal Aid	Town Of Deerfield	6,183.96	
69010	Department of Revenue	83500	28700	16900	00139691	11/18/2024	Supplemental County & Municipal Aid	Town Of Deerfield	35,042.43	
							Supplemental County & Municipal Aid Total			41,226.39
69010 Total										252,921.69

2024 State Payment Register										
69012	Dept of Safety & Prof Services	16500	10000	22500	00056034	7/18/2024	Fire dues distribution	Town Of Hancock	3,898.09	
							Fire dues distribution Total			3,898.09
69012	Dept of Natural Resources	37000	10000	50300	00705352	1/22/2024	Aids in lieu of taxes - gener	Town Of Hancock	3,517.95	
69012	Dept of Natural Resources	37000	10000	50300	00723675	4/25/2024	Aids in lieu of taxes - gener	Town Of Hancock	715.75	
69012	Dept of Natural Resources	37000	10000	50300	00723676	4/25/2024	Aids in lieu of taxes - gener	Town Of Hancock	4,515.00	
							Aids in lieu of taxes - gener Total			8,748.70
69012	Dept of Natural Resources	37000	21200	57100	00734797	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Hancock	405.85	
							ResAids - cnty forst, cl & mfl Total			405.85
69012	WI Dept of Transportation	39500	21100	19100	01051790	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Hancock	33,669.21	
69012	WI Dept of Transportation	39500	21100	19100	01079660	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Hancock	33,669.21	
69012	WI Dept of Transportation	39500	21100	19100	01110796	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Hancock	33,669.21	
69012	WI Dept of Transportation	39500	21100	19100	01147321	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Hancock	33,669.21	
							Trns Aids To Mnc.-Sf Total			134,676.84
69012	Department of Revenue	83500	10000	11000	00134760	7/22/2024	Public Utility Distribution	Town Of Hancock	2,453.73	
69012	Department of Revenue	83500	10000	11000	00139692	11/18/2024	Public Utility Distribution	Town Of Hancock	14,121.19	
							Public Utility Distribution Total			16,574.92
69012	Department of Revenue	83500	10000	11100	00126695	5/6/2024	Personal Property Aid	Town Of Hancock	35.66	
							Personal Property Aid Total			35.66
69012	Department of Revenue	83500	10000	50100	00122567	2/1/2024	Payments for municipal services	Town Of Hancock	370.39	
							Payments for municipal services Total			370.39
69012	Department of Revenue	83500	28700	16200	00134760	7/22/2024	County & Municipal Aid	Town Of Hancock	1,192.12	
69012	Department of Revenue	83500	28700	16200	00139692	11/18/2024	County & Municipal Aid	Town Of Hancock	6,755.32	
							County & Municipal Aid Total			7,947.44
69012	Department of Revenue	83500	28700	16300	00132017	7/22/2024	Exempt Computer Aid	Town Of Hancock	1.03	
							Exempt Computer Aid Total			1.03
69012	Department of Revenue	83500	28700	16900	00134760	7/22/2024	Supplemental County & Municipal Aid	Town Of Hancock	5,921.88	
69012	Department of Revenue	83500	28700	16900	00139692	11/18/2024	Supplemental County & Municipal Aid	Town Of Hancock	33,557.31	
							Supplemental County & Municipal Aid Total			39,479.19
69012 Total										212,138.11

2024 State Payment Register										
69014	Dept of Safety & Prof Services	16500	10000	22500	00056213	7/18/2024	Fire dues distribution	Town Of Leon	8,814.22	
							Fire dues distribution Total			8,814.22
69014	Dept of Natural Resources	37000	10000	50300	00705510	1/22/2024	Aids in lieu of taxes - gener	Town Of Leon	17,229.01	
69014	Dept of Natural Resources	37000	10000	50300	00724403	4/25/2024	Aids in lieu of taxes - gener	Town Of Leon	908.22	
69014	Dept of Natural Resources	37000	10000	50300	00724404	4/25/2024	Aids in lieu of taxes - gener	Town Of Leon	908.95	
							Aids in lieu of taxes - gener Total			19,046.18
69014	Dept of Natural Resources	37000	21200	57100	00734798	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Leon	828.14	
							ResAids - cnty forst, cl & mfl Total			828.14
69014	WI Dept of Transportation	39500	21100	19100	01051791	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Leon	35,405.30	
69014	WI Dept of Transportation	39500	21100	19100	01079661	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Leon	35,405.30	
69014	WI Dept of Transportation	39500	21100	19100	01110797	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Leon	35,405.30	
69014	WI Dept of Transportation	39500	21100	19100	01147322	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Leon	35,405.30	
							Trns Aids To Mnc.-Sf Total			141,621.20
69014	Department of Revenue	83500	10000	11000	00134761	7/22/2024	Public Utility Distribution	Town Of Leon	163.18	
69014	Department of Revenue	83500	10000	11000	00139693	11/18/2024	Public Utility Distribution	Town Of Leon	895.44	
							Public Utility Distribution Total			1,058.62
69014	Department of Revenue	83500	10000	11100	00126696	5/6/2024	Personal Property Aid	Town Of Leon	188.45	
							Personal Property Aid Total			188.45
69014	Department of Revenue	83500	28700	16200	00134761	7/22/2024	County & Municipal Aid	Town Of Leon	2,063.95	
69014	Department of Revenue	83500	28700	16200	00139693	11/18/2024	County & Municipal Aid	Town Of Leon	11,695.73	
							County & Municipal Aid Total			13,759.68
69014	Department of Revenue	83500	28700	16300	00132018	7/22/2024	Exempt Computer Aid	Town Of Leon	3.11	
							Exempt Computer Aid Total			3.11
69014	Department of Revenue	83500	28700	16900	00134761	7/22/2024	Supplemental County & Municipal Aid	Town Of Leon	8,369.99	
69014	Department of Revenue	83500	28700	16900	00139693	11/18/2024	Supplemental County & Municipal Aid	Town Of Leon	47,429.96	
							Supplemental County & Municipal Aid Total			55,799.95
69014 Total										241,119.55

2024 State Payment Register										
69016	Dept of Safety & Prof Services	16500	10000	22500	00056392	7/18/2024	Fire dues distribution	Town Of Marion	17,149.48	
							Fire dues distribution Total			17,149.48
69016	Dept of Natural Resources	37000	10000	50300	00705326	1/22/2024	Aids in lieu of taxes - gener	Town Of Marion	2,913.06	
69016	Dept of Natural Resources	37000	10000	50300	00705327	1/22/2024	Aids in lieu of taxes - gener	Town Of Marion	485.62	
69016	Dept of Natural Resources	37000	10000	50300	00723531	4/25/2024	Aids in lieu of taxes - gener	Town Of Marion	595.70	
							Aids in lieu of taxes - gener Total			3,994.38
69016	Dept of Natural Resources	37000	21200	55000	00716070	3/19/2024	Enf A - boating enforcement	Town Of Marion	11,844.37	
							Enf A - boating enforcement Total			11,844.37
69016	Dept of Natural Resources	37000	21200	57100	00734799	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Marion	461.81	
							ResAids - cnty forst, cl & mfl Total			461.81
69016	Dept of Natural Resources	37000	21200	100SE	00703117	1/9/2024	SEG Earned	Town Of Marion	2,249.24	
							SEG Earned Total			2,249.24
69016	WI Dept of Transportation	39500	21100	19100	01051792	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Marion	37,982.09	
69016	WI Dept of Transportation	39500	21100	19100	01079662	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Marion	37,982.09	
69016	WI Dept of Transportation	39500	21100	19100	01110798	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Marion	37,982.09	
69016	WI Dept of Transportation	39500	21100	19100	01147323	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Marion	37,982.11	
							Trns Aids To Mnc.-Sf Total			151,928.38
69016	Department of Revenue	83500	10000	11000	00134762	7/22/2024	Public Utility Distribution	Town Of Marion	82.26	
69016	Department of Revenue	83500	10000	11000	00139694	11/18/2024	Public Utility Distribution	Town Of Marion	442.45	
							Public Utility Distribution Total			524.71
69016	Department of Revenue	83500	10000	11100	00126697	5/6/2024	Personal Property Aid	Town Of Marion	521.87	
							Personal Property Aid Total			521.87
69016	Department of Revenue	83500	28700	16200	00134762	7/22/2024	County & Municipal Aid	Town Of Marion	3,033.81	
69016	Department of Revenue	83500	28700	16200	00139694	11/18/2024	County & Municipal Aid	Town Of Marion	17,191.56	
							County & Municipal Aid Total			20,225.37
69016	Department of Revenue	83500	28700	16300	00132019	7/22/2024	Exempt Computer Aid	Town Of Marion	47.81	
							Exempt Computer Aid Total			47.81
69016	Department of Revenue	83500	28700	16800	00135500	7/22/2024	Video Servicer Provider Aid	Town Of Marion	3,657.77	
							Video Servicer Provider Aid Total			3,657.77
69016	Department of Revenue	83500	28700	16900	00134762	7/22/2024	Supplemental County & Municipal Aid	Town Of Marion	9,613.06	
69016	Department of Revenue	83500	28700	16900	00139694	11/18/2024	Supplemental County & Municipal Aid	Town Of Marion	54,473.98	
							Supplemental County & Municipal Aid Total			64,087.04
69016 Total										276,692.23

2024 State Payment Register										
69018	Dept of Safety & Prof Services	16500	10000	22500	00056393	7/18/2024	Fire dues distribution	Town Of Mount Morris	10,073.08	
Fire dues distribution Total									10,073.08	
69018	Dept of Natural Resources	37000	10000	50300	00705311	1/22/2024	Aids in lieu of taxes - gener	Town Of Mount Morris	4,932.13	
69018	Dept of Natural Resources	37000	10000	50300	00723485	4/25/2024	Aids in lieu of taxes - gener	Town Of Mount Morris	2,159.75	
69018	Dept of Natural Resources	37000	10000	50300	00723486	4/25/2024	Aids in lieu of taxes - gener	Town Of Mount Morris	788.17	
Aids in lieu of taxes - gener Total									7,880.05	
69018	Dept of Natural Resources	37000	21200	57100	00734800	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Mount Morris	723.13	
ResAids - cnty forst, cl & mfl Total									723.13	
69018	Dept of Natural Resources	37000	21200	100SE	00703118	1/9/2024	SEG Earned	Town Of Mount Morris	3,088.66	
SEG Earned Total									3,088.66	
69018	WI Dept of Transportation	39500	21100	19100	01051793	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Mount Morris	33,840.08	
69018	WI Dept of Transportation	39500	21100	19100	01079663	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Mount Morris	33,840.08	
69018	WI Dept of Transportation	39500	21100	19100	01110799	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Mount Morris	33,840.08	
69018	WI Dept of Transportation	39500	21100	19100	01147324	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Mount Morris	33,840.10	
Trns Aids To Mnc.-Sf Total									135,360.34	
69018	WI Dept of Transportation	39500	21100	27800	01075122	3/6/2024	Loc Rd Imp Prg St Fd	Town Of Mount Morris	25,603.17	
Loc Rd Imp Prg St Fd Total									25,603.17	
69018	Department of Revenue	83500	10000	11100	00126698	5/6/2024	Personal Property Aid	Town Of Mount Morris	883.46	
Personal Property Aid Total									883.46	
69018	Department of Revenue	83500	28700	16200	00134763	7/22/2024	County & Municipal Aid	Town Of Mount Morris	1,623.93	
69018	Department of Revenue	83500	28700	16200	00139695	11/18/2024	County & Municipal Aid	Town Of Mount Morris	9,202.30	
County & Municipal Aid Total									10,826.23	
69018	Department of Revenue	83500	28700	16300	00132020	7/22/2024	Exempt Computer Aid	Town Of Mount Morris	18.70	
Exempt Computer Aid Total									18.70	
69018	Department of Revenue	83500	28700	16900	00134763	7/22/2024	Supplemental County & Municipal Aid	Town Of Mount Morris	7,289.87	
69018	Department of Revenue	83500	28700	16900	00139695	11/18/2024	Supplemental County & Municipal Aid	Town Of Mount Morris	41,309.23	
Supplemental County & Municipal Aid Total									48,599.10	
69018 Total									243,055.92	

2024 State Payment Register										
69020	Dept of Safety & Prof Services	16500	10000	22500	00056580	7/18/2024	Fire dues distribution	Town Of Oasis	3,117.94	
							Fire dues distribution Total			3,117.94
69020	Dept of Natural Resources	37000	10000	50300	00705451	1/22/2024	Aids in lieu of taxes - gener	Town Of Oasis	13,961.28	
69020	Dept of Natural Resources	37000	10000	50300	00724083	4/25/2024	Aids in lieu of taxes - gener	Town Of Oasis	164.82	
							Aids in lieu of taxes - gener Total			14,126.10
69020	Dept of Natural Resources	37000	21200	57100	00734801	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Oasis	293.37	
							ResAids - cnty forst, cl & mfl Total			293.37
69020	WI Dept of Transportation	39500	21100	19100	01051794	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Oasis	30,128.68	
69020	WI Dept of Transportation	39500	21100	19100	01079664	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Oasis	30,128.68	
69020	WI Dept of Transportation	39500	21100	19100	01110800	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Oasis	30,128.68	
69020	WI Dept of Transportation	39500	21100	19100	01147325	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Oasis	30,128.68	
							Trns Aids To Mnc.-Sf Total			120,514.72
69020	Elections Commission	51000	22000	18200	00008758	2/6/2024	2018 HAVA Election Security	Town Of Oasis	100.00	
							2018 HAVA Election Security Total			100.00
69020	Department of Revenue	83500	10000	11100	00126699	5/6/2024	Personal Property Aid	Town Of Oasis	301.19	
							Personal Property Aid Total			301.19
69020	Department of Revenue	83500	28700	16200	00134764	7/22/2024	County & Municipal Aid	Town Of Oasis	856.78	
69020	Department of Revenue	83500	28700	16200	00139696	11/18/2024	County & Municipal Aid	Town Of Oasis	4,855.74	
							County & Municipal Aid Total			5,712.52
69020	Department of Revenue	83500	28700	16300	00132021	7/22/2024	Exempt Computer Aid	Town Of Oasis	55.08	
							Exempt Computer Aid Total			55.08
69020	Department of Revenue	83500	28700	16900	00134764	7/22/2024	Supplemental County & Municipal Aid	Town Of Oasis	5,460.63	
69020	Department of Revenue	83500	28700	16900	00139696	11/18/2024	Supplemental County & Municipal Aid	Town Of Oasis	30,943.60	
							Supplemental County & Municipal Aid Total			36,404.23
69020 Total										180,625.15

2024 State Payment Register										
69022	Dept of Safety & Prof Services	16500	10000	22500	00056581	7/18/2024	Fire dues distribution	Plainfield, Town of	3,070.28	
							Fire dues distribution Total			3,070.28
69022	Dept of Natural Resources	37000	10000	50300	00724917	4/25/2024	Aids in lieu of taxes - gener	Plainfield, Town of	745.78	
69022	Dept of Natural Resources	37000	10000	50300	00724918	4/25/2024	Aids in lieu of taxes - gener	Plainfield, Town of	979.30	
							Aids in lieu of taxes - gener Total			1,725.08
69022	Dept of Natural Resources	37000	21200	57100	00734802	6/11/2024	ResAids - cnty forst, cl & mfl	Plainfield, Town of	241.80	
							ResAids - cnty forst, cl & mfl Total			241.80
69022	WI Dept of Transportation	39500	21100	19100	01051795	1/2/2024	Trns Aids To Mnc.-Sf	Plainfield, Town of	37,790.71	
69022	WI Dept of Transportation	39500	21100	19100	01079665	4/1/2024	Trns Aids To Mnc.-Sf	Plainfield, Town of	37,790.71	
69022	WI Dept of Transportation	39500	21100	19100	01110801	7/2/2024	Trns Aids To Mnc.-Sf	Plainfield, Town of	37,790.71	
69022	WI Dept of Transportation	39500	21100	19100	01147326	10/7/2024	Trns Aids To Mnc.-Sf	Plainfield, Town of	37,790.73	
							Trns Aids To Mnc.-Sf Total			151,162.86
69022	Department of Revenue	83500	10000	11000	00134765	7/22/2024	Public Utility Distribution	Plainfield, Town of	38.54	
69022	Department of Revenue	83500	10000	11000	00139697	11/18/2024	Public Utility Distribution	Plainfield, Town of	267.07	
							Public Utility Distribution Total			305.61
69022	Department of Revenue	83500	10000	11100	00126700	5/6/2024	Personal Property Aid	Plainfield, Town of	3,035.97	
							Personal Property Aid Total			3,035.97
69022	Department of Revenue	83500	28700	16200	00134765	7/22/2024	County & Municipal Aid	Plainfield, Town of	2,039.20	
69022	Department of Revenue	83500	28700	16200	00139697	11/18/2024	County & Municipal Aid	Plainfield, Town of	11,555.46	
							County & Municipal Aid Total			13,594.66
69022	Department of Revenue	83500	28700	16300	00132022	7/22/2024	Exempt Computer Aid	Plainfield, Town of	182.91	
							Exempt Computer Aid Total			182.91
69022	Department of Revenue	83500	28700	16900	00134765	7/22/2024	Supplemental County & Municipal Aid	Plainfield, Town of	5,747.98	
69022	Department of Revenue	83500	28700	16900	00139697	11/18/2024	Supplemental County & Municipal Aid	Plainfield, Town of	32,571.88	
							Supplemental County & Municipal Aid Total			38,319.86
69022 Total										211,639.03

2024 State Payment Register										
69024	Dept of Safety & Prof Services	16500	10000	22500	00056583	7/18/2024	Fire dues distribution	Town Of Poy Sippi	3,749.95	
							Fire dues distribution Total			3,749.95
69024	Dept of Natural Resources	37000	10000	50300	00705342	1/22/2024	Aids in lieu of taxes - gener	Town Of Poy Sippi	25,676.81	
69024	Dept of Natural Resources	37000	10000	50300	00723597	4/25/2024	Aids in lieu of taxes - gener	Town Of Poy Sippi	3,168.55	
69024	Dept of Natural Resources	37000	10000	50300	00723598	4/25/2024	Aids in lieu of taxes - gener	Town Of Poy Sippi	24.72	
69024	Dept of Natural Resources	37000	10000	50300	00723599	4/25/2024	Aids in lieu of taxes - gener	Town Of Poy Sippi	8,389.92	
							Aids in lieu of taxes - gener Total			37,260.00
69024	Dept of Natural Resources	37000	21200	57100	00734803	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Poy Sippi	74.95	
							ResAids - cnty forst, cl & mfl Total			74.95
69024	WI Dept of Transportation	39500	21100	19100	01051796	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Poy Sippi	19,636.95	
69024	WI Dept of Transportation	39500	21100	19100	01079666	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Poy Sippi	19,636.95	
69024	WI Dept of Transportation	39500	21100	19100	01110802	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Poy Sippi	19,636.95	
69024	WI Dept of Transportation	39500	21100	19100	01147327	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Poy Sippi	19,636.97	
							Trns Aids To Mnc.-Sf Total			78,547.82
69024	Department of Revenue	83500	10000	11000	00134766	7/22/2024	Public Utility Distribution	Town Of Poy Sippi	61.22	
69024	Department of Revenue	83500	10000	11000	00139698	11/18/2024	Public Utility Distribution	Town Of Poy Sippi	374.18	
							Public Utility Distribution Total			435.40
69024	Department of Revenue	83500	10000	11100	00126701	5/6/2024	Personal Property Aid	Town Of Poy Sippi	168.33	
							Personal Property Aid Total			168.33
69024	Department of Revenue	83500	28700	16200	00134766	7/22/2024	County & Municipal Aid	Town Of Poy Sippi	5,595.84	
69024	Department of Revenue	83500	28700	16200	00139698	11/18/2024	County & Municipal Aid	Town Of Poy Sippi	31,709.74	
							County & Municipal Aid Total			37,305.58
69024	Department of Revenue	83500	28700	16300	00132023	7/22/2024	Exempt Computer Aid	Town Of Poy Sippi	34.30	
							Exempt Computer Aid Total			34.30
69024	Department of Revenue	83500	28700	16900	00134766	7/22/2024	Supplemental County & Municipal Aid	Town Of Poy Sippi	6,806.26	
69024	Department of Revenue	83500	28700	16900	00139698	11/18/2024	Supplemental County & Municipal Aid	Town Of Poy Sippi	38,568.83	
							Supplemental County & Municipal Aid Total			45,375.09
69024 Total										202,951.42

2024 State Payment Register										
69026	Dept of Safety & Prof Services	16500	10000	22500	00056781	7/18/2024	Fire dues distribution	Town Of Richford	3,472.68	
							Fire dues distribution Total			3,472.68
69026	Dept of Natural Resources	37000	10000	50300	00705395	1/22/2024	Aids in lieu of taxes - gener	Town Of Richford	28,620.83	
69026	Dept of Natural Resources	37000	10000	50300	00705396	1/22/2024	Aids in lieu of taxes - gener	Town Of Richford	4,374.93	
69026	Dept of Natural Resources	37000	10000	50300	00723905	4/25/2024	Aids in lieu of taxes - gener	Town Of Richford	2,333.42	
69026	Dept of Natural Resources	37000	10000	50300	00723906	4/25/2024	Aids in lieu of taxes - gener	Town Of Richford	4,528.13	
							Aids in lieu of taxes - gener Total			39,857.31
69026	Dept of Natural Resources	37000	21200	57100	00734804	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Richford	560.47	
							ResAids - cnty forst, cl & mfl Total			560.47
69026	Dept of Natural Resources	37000	21200	100SE	00720175	4/9/2024	SEG Earned	Town Of Richford	1,312.63	
							SEG Earned Total			1,312.63
69026	WI Dept of Transportation	39500	21100	19100	01051797	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Richford	27,442.52	
69026	WI Dept of Transportation	39500	21100	19100	01079667	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Richford	27,442.52	
69026	WI Dept of Transportation	39500	21100	19100	01110803	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Richford	27,442.52	
69026	WI Dept of Transportation	39500	21100	19100	01147328	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Richford	27,442.54	
							Trns Aids To Mnc.-Sf Total			109,770.10
69026	Department of Revenue	83500	10000	11000	00134767	7/22/2024	Public Utility Distribution	Town Of Richford	80.91	
69026	Department of Revenue	83500	10000	11000	00139699	11/18/2024	Public Utility Distribution	Town Of Richford	444.46	
							Public Utility Distribution Total			525.37
69026	Department of Revenue	83500	10000	11100	00126702	5/6/2024	Personal Property Aid	Town Of Richford	28.14	
							Personal Property Aid Total			28.14
69026	Department of Revenue	83500	28700	16200	00134767	7/22/2024	County & Municipal Aid	Town Of Richford	994.80	
69026	Department of Revenue	83500	28700	16200	00139699	11/18/2024	County & Municipal Aid	Town Of Richford	5,637.20	
							County & Municipal Aid Total			6,632.00
69026	Department of Revenue	83500	28700	16300	00132024	7/22/2024	Exempt Computer Aid	Town Of Richford	28.06	
							Exempt Computer Aid Total			28.06
69026	Department of Revenue	83500	28700	16900	00134767	7/22/2024	Supplemental County & Municipal Aid	Town Of Richford	6,365.38	
69026	Department of Revenue	83500	28700	16900	00139699	11/18/2024	Supplemental County & Municipal Aid	Town Of Richford	36,070.48	
							Supplemental County & Municipal Aid Total			42,435.86
69026 Total										204,622.62

2024 State Payment Register										
69028	Dept of Safety & Prof Services	16500	10000	22500	00056782	7/18/2024	Fire dues distribution	Town Of Rose	4,248.80	
							Fire dues distribution Total			4,248.80
69028	Dept of Natural Resources	37000	10000	50300	00705350	1/22/2024	Aids in lieu of taxes - gener	Town Of Rose	2,860.51	
69028	Dept of Natural Resources	37000	10000	50300	00723635	4/25/2024	Aids in lieu of taxes - gener	Town Of Rose	722.09	
69028	Dept of Natural Resources	37000	10000	50300	00723636	4/25/2024	Aids in lieu of taxes - gener	Town Of Rose	792.51	
							Aids in lieu of taxes - gener Total			4,375.11
69028	Dept of Natural Resources	37000	21200	57100	00734805	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Rose	762.59	
							ResAids - cnty forst, cl & mfl Total			762.59
69028	Dept of Natural Resources	37000	21200	100SE	00720176	4/9/2024	SEG Earned	Town Of Rose	1,449.82	
							SEG Earned Total			1,449.82
69028	WI Dept of Transportation	39500	21100	19100	01051798	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Rose	24,845.22	
69028	WI Dept of Transportation	39500	21100	19100	01079668	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Rose	24,845.22	
69028	WI Dept of Transportation	39500	21100	19100	01110804	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Rose	24,845.22	
69028	WI Dept of Transportation	39500	21100	19100	01147329	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Rose	24,845.24	
							Trns Aids To Mnc.-Sf Total			99,380.90
69028	Department of Revenue	83500	10000	11000	00134768	7/22/2024	Public Utility Distribution	Town Of Rose	1,577.55	
69028	Department of Revenue	83500	10000	11000	00139700	11/18/2024	Public Utility Distribution	Town Of Rose	9,016.11	
							Public Utility Distribution Total			10,593.66
69028	Department of Revenue	83500	10000	11100	00126703	5/6/2024	Personal Property Aid	Town Of Rose	729.41	
							Personal Property Aid Total			729.41
69028	Department of Revenue	83500	10000	50100	00122568	2/1/2024	Payments for municipal services	Town Of Rose	3,393.16	
							Payments for municipal services Total			3,393.16
69028	Department of Revenue	83500	28700	16200	00134768	7/22/2024	County & Municipal Aid	Town Of Rose	1,147.65	
69028	Department of Revenue	83500	28700	16200	00139700	11/18/2024	County & Municipal Aid	Town Of Rose	6,503.32	
							County & Municipal Aid Total			7,650.97
69028	Department of Revenue	83500	28700	16300	00132025	7/22/2024	Exempt Computer Aid	Town Of Rose	4.16	
							Exempt Computer Aid Total			4.16
69028	Department of Revenue	83500	28700	16900	00134768	7/22/2024	Supplemental County & Municipal Aid	Town Of Rose	6,201.60	
69028	Department of Revenue	83500	28700	16900	00139700	11/18/2024	Supplemental County & Municipal Aid	Town Of Rose	35,142.38	
							Supplemental County & Municipal Aid Total			41,343.98
69028 Total										173,932.56

2024 State Payment Register										
69030	Dept of Safety & Prof Services	16500	10000	22500	00056783	7/18/2024	Fire dues distribution	Town Of Saxeville	5,709.23	
							Fire dues distribution Total			5,709.23
69030	Dept of Natural Resources	37000	21200	57100	00734806	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Saxeville	866.44	
							ResAids - cnty forst, cl & mfl Total			866.44
69030	WI Dept of Transportation	39500	21100	19100	01051799	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Saxeville	25,726.94	
69030	WI Dept of Transportation	39500	21100	19100	01079669	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Saxeville	25,726.94	
69030	WI Dept of Transportation	39500	21100	19100	01110805	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Saxeville	25,726.94	
69030	WI Dept of Transportation	39500	21100	19100	01147330	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Saxeville	25,726.94	
							Trns Aids To Mnc.-Sf Total			102,907.76
69030	Department of Revenue	83500	10000	11100	00126704	5/6/2024	Personal Property Aid	Town Of Saxeville	113.73	
							Personal Property Aid Total			113.73
69030	Department of Revenue	83500	28700	16200	00134769	7/22/2024	County & Municipal Aid	Town Of Saxeville	1,769.10	
69030	Department of Revenue	83500	28700	16200	00139701	11/18/2024	County & Municipal Aid	Town Of Saxeville	10,024.87	
							County & Municipal Aid Total			11,793.97
69030	Department of Revenue	83500	28700	16300	00132026	7/22/2024	Exempt Computer Aid	Town Of Saxeville	2.08	
							Exempt Computer Aid Total			2.08
69030	Department of Revenue	83500	28700	16900	00134769	7/22/2024	Supplemental County & Municipal Aid	Town Of Saxeville	7,012.82	
69030	Department of Revenue	83500	28700	16900	00139701	11/18/2024	Supplemental County & Municipal Aid	Town Of Saxeville	39,739.28	
							Supplemental County & Municipal Aid Total			46,752.10
69030 Total										168,145.31

2024 State Payment Register										
69032	Dept of Safety & Prof Services	16500	10000	22500	00056979	7/18/2024	Fire dues distribution	Town Of Springwater	12,578.41	
							Fire dues distribution Total			12,578.41
69032	Dept of Natural Resources	37000	10000	50300	00705308	1/22/2024	Aids in lieu of taxes - gener	Town Of Springwater	13,402.50	
69032	Dept of Natural Resources	37000	10000	50300	00705309	1/22/2024	Aids in lieu of taxes - gener	Town Of Springwater	3,743.28	
69032	Dept of Natural Resources	37000	10000	50300	00723454	4/25/2024	Aids in lieu of taxes - gener	Town Of Springwater	5,949.11	
69032	Dept of Natural Resources	37000	10000	50300	00723455	4/25/2024	Aids in lieu of taxes - gener	Town Of Springwater	1,199.31	
							Aids in lieu of taxes - gener Total			24,294.20
69032	Dept of Natural Resources	37000	21200	57100	00734807	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Springwater	692.71	
							ResAids - cnty forst, cl & mfl Total			692.71
69032	WI Dept of Transportation	39500	21100	19100	01051800	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Springwater	36,273.34	
69032	WI Dept of Transportation	39500	21100	19100	01079670	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Springwater	36,273.34	
69032	WI Dept of Transportation	39500	21100	19100	01110806	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Springwater	36,273.34	
69032	WI Dept of Transportation	39500	21100	19100	01147331	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Springwater	36,273.36	
							Trns Aids To Mnc.-Sf Total			145,093.38
69032	Department of Revenue	83500	10000	11000	00134770	7/22/2024	Public Utility Distribution	Town Of Springwater	828.69	
69032	Department of Revenue	83500	10000	11000	00139702	11/18/2024	Public Utility Distribution	Town Of Springwater	4,701.55	
							Public Utility Distribution Total			5,530.24
69032	Department of Revenue	83500	10000	11100	00126705	5/6/2024	Personal Property Aid	Town Of Springwater	455.00	
							Personal Property Aid Total			455.00
69032	Department of Revenue	83500	10000	50100	00122569	2/1/2024	Payments for municipal services	Town Of Springwater	3,495.00	
							Payments for municipal services Total			3,495.00
69032	Department of Revenue	83500	28700	16200	00134770	7/22/2024	County & Municipal Aid	Town Of Springwater	2,059.66	
69032	Department of Revenue	83500	28700	16200	00139702	11/18/2024	County & Municipal Aid	Town Of Springwater	11,671.42	
							County & Municipal Aid Total			13,731.08
69032	Department of Revenue	83500	28700	16300	00132027	7/22/2024	Exempt Computer Aid	Town Of Springwater	7.27	
							Exempt Computer Aid Total			7.27
69032	Department of Revenue	83500	28700	16900	00134770	7/22/2024	Supplemental County & Municipal Aid	Town Of Springwater	7,652.49	
69032	Department of Revenue	83500	28700	16900	00139702	11/18/2024	Supplemental County & Municipal Aid	Town Of Springwater	43,364.11	
							Supplemental County & Municipal Aid Total			51,016.60
69032 Total										256,893.89

2024 State Payment Register										
69034	Dept of Safety & Prof Services	16500	10000	22500	00056980	7/18/2024	Fire dues distribution	Town Of Warren	2,574.92	
							Fire dues distribution Total			2,574.92
69034	Dept of Natural Resources	37000	10000	50300	00705297	1/22/2024	Aids in lieu of taxes - gener	Town Of Warren	1,972.54	
69034	Dept of Natural Resources	37000	10000	50300	00723389	4/25/2024	Aids in lieu of taxes - gener	Town Of Warren	577.50	
							Aids in lieu of taxes - gener Total			2,550.04
69034	Dept of Natural Resources	37000	21200	57100	00734808	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Warren	212.78	
							ResAids - cnty forst, cl & mfl Total			212.78
69034	WI Dept of Transportation	39500	21100	19100	01051801	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Warren	24,059.20	
69034	WI Dept of Transportation	39500	21100	19100	01079671	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Warren	24,059.20	
69034	WI Dept of Transportation	39500	21100	19100	01110807	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Warren	24,059.20	
69034	WI Dept of Transportation	39500	21100	19100	01147332	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Warren	24,059.20	
							Trns Aids To Mnc.-Sf Total			96,236.80
69034	Department of Revenue	83500	10000	11100	00126706	5/6/2024	Personal Property Aid	Town Of Warren	118.47	
							Personal Property Aid Total			118.47
69034	Department of Revenue	83500	28700	16200	00134771	7/22/2024	County & Municipal Aid	Town Of Warren	1,692.47	
69034	Department of Revenue	83500	28700	16200	00139703	11/18/2024	County & Municipal Aid	Town Of Warren	9,590.67	
							County & Municipal Aid Total			11,283.14
69034	Department of Revenue	83500	28700	16300	00132028	7/22/2024	Exempt Computer Aid	Town Of Warren	10.40	
							Exempt Computer Aid Total			10.40
69034	Department of Revenue	83500	28700	16900	00134771	7/22/2024	Supplemental County & Municipal Aid	Town Of Warren	6,181.44	
69034	Department of Revenue	83500	28700	16900	00139703	11/18/2024	Supplemental County & Municipal Aid	Town Of Warren	35,028.15	
							Supplemental County & Municipal Aid Total			41,209.59
69034 Total										154,196.14

2024 State Payment Register										
69036	Dept of Safety & Prof Services	16500	10000	22500	00056982	7/18/2024	Fire dues distribution	Town Of Wautoma	7,139.31	
							Fire dues distribution Total			7,139.31
69036	Dept of Natural Resources	37000	10000	50300	00705455	1/22/2024	Aids in lieu of taxes - gener	Town Of Wautoma	4,013.74	
69036	Dept of Natural Resources	37000	10000	50300	00724095	4/25/2024	Aids in lieu of taxes - gener	Town Of Wautoma	829.85	
69036	Dept of Natural Resources	37000	10000	50300	00724096	4/25/2024	Aids in lieu of taxes - gener	Town Of Wautoma	3,716.34	
							Aids in lieu of taxes - gener Total			8,559.93
69036	Dept of Natural Resources	37000	21200	57100	00734809	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Wautoma	535.12	
							ResAids - cnty forst, cl & mfl Total			535.12
69036	WI Dept of Transportation	39500	21100	19100	01051802	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Wautoma	28,351.58	
69036	WI Dept of Transportation	39500	21100	19100	01079672	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Wautoma	28,351.58	
69036	WI Dept of Transportation	39500	21100	19100	01110808	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Wautoma	28,351.58	
69036	WI Dept of Transportation	39500	21100	19100	01147333	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Wautoma	28,351.58	
							Trns Aids To Mnc.-Sf Total			113,406.32
69036	Department of Revenue	83500	10000	11000	00134772	7/22/2024	Public Utility Distribution	Town Of Wautoma	827.79	
69036	Department of Revenue	83500	10000	11000	00139704	11/18/2024	Public Utility Distribution	Town Of Wautoma	4,725.93	
							Public Utility Distribution Total			5,553.72
69036	Department of Revenue	83500	10000	11100	00126707	5/6/2024	Personal Property Aid	Town Of Wautoma	1,213.64	
							Personal Property Aid Total			1,213.64
69036	Department of Revenue	83500	28700	16200	00134772	7/22/2024	County & Municipal Aid	Town Of Wautoma	2,309.71	
69036	Department of Revenue	83500	28700	16200	00139704	11/18/2024	County & Municipal Aid	Town Of Wautoma	13,088.33	
							County & Municipal Aid Total			15,398.04
69036	Department of Revenue	83500	28700	16300	00132029	7/22/2024	Exempt Computer Aid	Town Of Wautoma	248.38	
							Exempt Computer Aid Total			248.38
69036	Department of Revenue	83500	28700	16800	00135501	7/22/2024	Video Servicer Provider Aid	Town Of Wautoma	1,683.75	
							Video Servicer Provider Aid Total			1,683.75
69036	Department of Revenue	83500	28700	16900	00134772	7/22/2024	Supplemental County & Municipal Aid	Town Of Wautoma	7,700.33	
69036	Department of Revenue	83500	28700	16900	00139704	11/18/2024	Supplemental County & Municipal Aid	Town Of Wautoma	43,635.21	
							Supplemental County & Municipal Aid Total			51,335.54
69036 Total										205,073.75

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69111	Dept of Safety & Prof Services	16500	10000	22500		00055767	7/18/2024	Fire dues distribution	Village Of Coloma	1,826.88	
								Fire dues distribution Total			1,826.88
69111	Dept of Natural Resources	37000	10000	96802		00712698	3/15/2024	DNR Clearing Appr Division 2	Village Of Coloma	900.00	
69111	Dept of Natural Resources	37000	10000	96802		00716386	3/21/2024	DNR Clearing Appr Division 2	Village Of Coloma	4,500.00	
69111	Dept of Natural Resources	37000	10000	96802		00715980	4/2/2024	DNR Clearing Appr Division 2	Village Of Coloma	1,130.00	
69111	Dept of Natural Resources	37000	10000	96802		00718505	4/12/2024	DNR Clearing Appr Division 2	Village Of Coloma	2,650.00	
69111	Dept of Natural Resources	37000	10000	96802		00720580	4/16/2024	DNR Clearing Appr Division 2	Village Of Coloma	520.00	
69111	Dept of Natural Resources	37000	10000	96802		00720583	4/17/2024	DNR Clearing Appr Division 2	Village Of Coloma	710.00	
69111	Dept of Natural Resources	37000	10000	96802		00720953	4/22/2024	DNR Clearing Appr Division 2	Village Of Coloma	6,110.00	
69111	Dept of Natural Resources	37000	10000	96802		00728448	5/15/2024	DNR Clearing Appr Division 2	Village Of Coloma	2,595.00	
69111	Dept of Natural Resources	37000	10000	96802		00726863	5/24/2024	DNR Clearing Appr Division 2	Village Of Coloma	130.00	
69111	Dept of Natural Resources	37000	10000	96802		00735229	6/28/2024	DNR Clearing Appr Division 2	Village Of Coloma	245.00	
69111	Dept of Natural Resources	37000	10000	96802		00767536	11/29/2024	DNR Clearing Appr Division 2	Village Of Coloma	270.00	
								DNR Clearing Appr Division 2 Total			19,760.00
69111	Dept of Natural Resources	37000	21200	54500		00725479	5/2/2024	ResAids - fire suppress grant	Village Of Coloma	3,564.50	
								ResAids - fire suppress grant Total			3,564.50
69111	Dept of Natural Resources	37000	21200	57100		00734810	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Coloma	10.02	
								ResAids - cnty forst, cl & mfl Total			10.02
69111	WI Dept of Transportation	39500	21100	19100		01051803	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Coloma	7,708.66	
69111	WI Dept of Transportation	39500	21100	19100		01079673	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Coloma	7,708.66	
69111	WI Dept of Transportation	39500	21100	19100		01110809	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Coloma	7,708.66	
69111	WI Dept of Transportation	39500	21100	19100		01147334	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Coloma	7,708.69	
								Trns Aids To Mnc.-Sf Total			30,834.67
69111	Department of Revenue	83500	10000	11100		00126708	5/6/2024	Personal Property Aid	Village Of Coloma	4,024.93	
69111	Department of Revenue	83500	10000	11100		00127603	5/6/2024	Personal Property Aid	Village Of Coloma	3,263.14	
								Personal Property Aid Total			7,288.07
69111	Department of Revenue	83500	28700	16100		00134773	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Coloma	10,946.86	
								Expenditure Restraint & Incentive Program Total			10,946.86
69111	Department of Revenue	83500	28700	16200		00134773	7/22/2024	County & Municipal Aid	Village Of Coloma	12,837.60	
69111	Department of Revenue	83500	28700	16200		00139705	11/18/2024	County & Municipal Aid	Village Of Coloma	72,746.43	
								County & Municipal Aid Total			85,584.03
69111	Department of Revenue	83500	28700	16300		00132030	7/22/2024	Exempt Computer Aid	Village Of Coloma	39.20	
								Exempt Computer Aid Total			39.20
69111	Department of Revenue	83500	28700	16800		00135502	7/22/2024	Video Servicer Provider Aid	Village Of Coloma	772.75	
								Video Servicer Provider Aid Total			772.75
69111	Department of Revenue	83500	28700	16900		00134773	7/22/2024	Supplemental County & Municipal Aid	Village Of Coloma	5,629.52	
69111	Department of Revenue	83500	28700	16900		00139705	11/18/2024	Supplemental County & Municipal Aid	Village Of Coloma	31,900.59	
								Supplemental County & Municipal Aid Total			37,530.11
69111 Total											198,157.09

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69136	Dept of Safety & Prof Services	16500	10000	22500	00056035	7/19/2024	Fire dues distribution	Village Of Hancock	1,066.05	
							Fire dues distribution Total			1,066.05
69136	Dept of Natural Resources	37000	21200	57100	00734811	6/12/2024	ResAids - cnty forst, cl & mfl	Village Of Hancock	7.80	
							ResAids - cnty forst, cl & mfl Total			7.80
69136	WI Dept of Transportation	39500	21100	19100	01051804	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Hancock	8,146.15	
69136	WI Dept of Transportation	39500	21100	19100	01079674	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Hancock	8,146.15	
69136	WI Dept of Transportation	39500	21100	19100	01110810	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Hancock	8,146.15	
69136	WI Dept of Transportation	39500	21100	19100	01147335	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Hancock	8,146.17	
							Trns Aids To Mnc.-Sf Total			32,584.62
69136	Department of Justice	45500	28700	26000	00149488	12/5/2024	Law enforcement training fund;	Village Of Hancock	240.00	
							Law enforcement training fund; Total			240.00
69136	Department of Revenue	83500	10000	11100	00126709	5/6/2024	Personal Property Aid	Village Of Hancock	33.64	
							Personal Property Aid Total			33.64
69136	Department of Revenue	83500	28700	16200	00134774	7/22/2024	County & Municipal Aid	Village Of Hancock	22,735.99	
69136	Department of Revenue	83500	28700	16200	00139706	11/18/2024	County & Municipal Aid	Village Of Hancock	128,837.30	
							County & Municipal Aid Total			151,573.29
69136	Department of Revenue	83500	28700	16300	00132031	7/22/2024	Exempt Computer Aid	Village Of Hancock	20.78	
							Exempt Computer Aid Total			20.78
69136	Department of Revenue	83500	28700	16900	00134774	7/22/2024	Supplemental County & Municipal Aid	Village Of Hancock	5,488.36	
69136	Department of Revenue	83500	28700	16900	00139706	11/18/2024	Supplemental County & Municipal Aid	Village Of Hancock	31,100.72	
							Supplemental County & Municipal Aid Total			36,589.08
69136 Total										222,115.26

2024 State Payment Register										
69146	Dept of Safety & Prof Services	16500	10000	22500	00056214	7/18/2024	Fire dues distribution	Village Of Lohrville	1,050.33	
							Fire dues distribution Total			1,050.33
69146	Dept of Natural Resources	37000	21200	57100	00734812	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Lohrville	14.74	
							ResAids - cnty forst, cl & mfl Total			14.74
69146	WI Dept of Transportation	39500	21100	19100	01051805	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Lohrville	6,151.50	
69146	WI Dept of Transportation	39500	21100	19100	01079675	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Lohrville	6,151.50	
69146	WI Dept of Transportation	39500	21100	19100	01110811	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Lohrville	6,151.50	
69146	WI Dept of Transportation	39500	21100	19100	01147336	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Lohrville	6,151.50	
							Trns Aids To Mnc.-Sf Total			24,606.00
69146	Department of Revenue	83500	10000	11000	00134775	7/22/2024	Public Utility Distribution	Village Of Lohrville	131.97	
69146	Department of Revenue	83500	10000	11000	00139707	11/18/2024	Public Utility Distribution	Village Of Lohrville	780.32	
							Public Utility Distribution Total			912.29
69146	Department of Revenue	83500	10000	11100	00126710	5/6/2024	Personal Property Aid	Village Of Lohrville	47.24	
							Personal Property Aid Total			47.24
69146	Department of Revenue	83500	28700	16200	00134775	7/22/2024	County & Municipal Aid	Village Of Lohrville	4,641.70	
69146	Department of Revenue	83500	28700	16200	00139707	11/18/2024	County & Municipal Aid	Village Of Lohrville	26,302.99	
							County & Municipal Aid Total			30,944.69
69146	Department of Revenue	83500	28700	16300	00132032	7/22/2024	Exempt Computer Aid	Village Of Lohrville	2.08	
							Exempt Computer Aid Total			2.08
69146	Department of Revenue	83500	28700	16800	00135503	7/22/2024	Video Servicer Provider Aid	Village Of Lohrville	853.21	
							Video Servicer Provider Aid Total			853.21
69146	Department of Revenue	83500	28700	16900	00134775	7/22/2024	Supplemental County & Municipal Aid	Village Of Lohrville	5,589.19	
69146	Department of Revenue	83500	28700	16900	00139707	11/18/2024	Supplemental County & Municipal Aid	Village Of Lohrville	31,672.06	
							Supplemental County & Municipal Aid Total			37,261.25
69146 Total										95,691.83

2024 State Payment Register

69171	Dept of Safety & Prof Services	16500	10000	22500	00056582	7/18/2024	Fire dues distribution	Village Of Plainfield	2,517.71	
							Fire dues distribution Total			2,517.71
69171	Dept of Natural Resources	37000	10000	96802	00716382	3/21/2024	DNR Clearing Appr Division 2	Village Of Plainfield	905.00	
69171	Dept of Natural Resources	37000	10000	96802	00720585	4/17/2024	DNR Clearing Appr Division 2	Village Of Plainfield	775.00	
69171	Dept of Natural Resources	37000	10000	96802	00720955	4/22/2024	DNR Clearing Appr Division 2	Village Of Plainfield	2,870.00	
69171	Dept of Natural Resources	37000	10000	96802	00722952	5/14/2024	DNR Clearing Appr Division 2	Village Of Plainfield	115.00	
69171	Dept of Natural Resources	37000	10000	96802	00728449	5/15/2024	DNR Clearing Appr Division 2	Village Of Plainfield	682.50	
69171	Dept of Natural Resources	37000	10000	96802	00753618	9/19/2024	DNR Clearing Appr Division 2	Village Of Plainfield	30.00	
69171	Dept of Natural Resources	37000	10000	96802	00765633	11/27/2024	DNR Clearing Appr Division 2	Village Of Plainfield	285.00	
							DNR Clearing Appr Division 2 Total			5,662.50
69171	WI Dept of Transportation	39500	21100	19100	01051806	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Plainfield	7,343.39	
69171	WI Dept of Transportation	39500	21100	19100	01079676	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Plainfield	7,343.39	
69171	WI Dept of Transportation	39500	21100	19100	01110812	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Plainfield	7,343.39	
69171	WI Dept of Transportation	39500	21100	19100	01147337	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Plainfield	7,343.39	
							Trns Aids To Mnc.-Sf Total			29,373.56
69171	WI Dept of Transportation	39500	21100	37300	01084808	4/1/2024	St Hwy Rehab, Lf	Village Of Plainfield	5.84	
							St Hwy Rehab, Lf Total			5.84
69171	Department of Justice	45500	28700	26000	00150042	11/26/2024	Law enforcement training fund;	Village Of Plainfield	240.00	
							Law enforcement training fund; Total			240.00
69171	Department of Administration	50500	10000	14200	00222086	5/8/2024	Federal aid	Village Of Plainfield	1,410.50	
							Federal aid Total			1,410.50
69171	Department of Revenue	56600	10000	99500	00297989	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Plainfield	407.00	
69171	Department of Revenue	56600	10000	99500	00303623	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Plainfield	729.46	
69171	Department of Revenue	56600	10000	99500	00306313	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Plainfield	303.00	
69171	Department of Revenue	56600	10000	99500	00308715	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of Plainfield	217.00	
							Holding Clearing (SDC & TRIP) Total			1,656.46
69171	Department of Revenue	83500	10000	11000	00134776	7/22/2024	Public Utility Distribution	Village Of Plainfield	12.01	
69171	Department of Revenue	83500	10000	11000	00139708	11/18/2024	Public Utility Distribution	Village Of Plainfield	64.27	
							Public Utility Distribution Total			76.28
69171	Department of Revenue	83500	10000	11100	00126711	5/6/2024	Personal Property Aid	Village Of Plainfield	2,520.38	
69171	Department of Revenue	83500	10000	11100	00127604	5/6/2024	Personal Property Aid	Village Of Plainfield	1,008.92	
							Personal Property Aid Total			3,529.30
69171	Department of Revenue	83500	28700	16200	00134776	7/22/2024	County & Municipal Aid	Village Of Plainfield	22,914.81	
69171	Department of Revenue	83500	28700	16200	00139708	11/18/2024	County & Municipal Aid	Village Of Plainfield	129,850.57	
							County & Municipal Aid Total			152,765.38
69171	Department of Revenue	83500	28700	16300	00132033	7/22/2024	Exempt Computer Aid	Village Of Plainfield	318.01	
69171	Department of Revenue	83500	28700	16300	00132917	7/22/2024	Exempt Computer Aid	Village Of Plainfield	1,055.64	
							Exempt Computer Aid Total			1,373.65
69171	Department of Revenue	83500	28700	16800	00135504	7/22/2024	Video Servicer Provider Aid	Village Of Plainfield	1,117.97	
							Video Servicer Provider Aid Total			1,117.97
69171	Department of Revenue	83500	28700	16900	00134776	7/22/2024	Supplemental County & Municipal Aid	Village Of Plainfield	6,818.86	
69171	Department of Revenue	83500	28700	16900	00139708	11/18/2024	Supplemental County & Municipal Aid	Village Of Plainfield	38,640.20	
							Supplemental County & Municipal Aid Total			45,459.06
69171	Department of Revenue	83500	52100	36300	00123170	3/25/2024	Lottery & Gaming Credit	Village Of Plainfield	33.48	
							Lottery & Gaming Credit Total			33.48
69171 Total										245,221.69

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69176	Dept of Safety & Prof Services	16500	10000	22500	00056924	7/17/2024	Fire dues distribution	Village Of Redgranite	2,869.03	
							Fire dues distribution Total			2,869.03
69176	Dept of Natural Resources	37000	10000	50300	00705561	1/19/2024	Aids in lieu of taxes - gener	Village Of Redgranite	708.85	
69176	Dept of Natural Resources	37000	10000	50300	00724666	4/24/2024	Aids in lieu of taxes - gener	Village Of Redgranite	100.45	
							Aids in lieu of taxes - gener Total			809.30
69176	Dept of Natural Resources	37000	21200	16900	00706059	1/25/2024	Taxes & assessmts-conserv fund	Village Of Redgranite	351.36	
69176	Dept of Natural Resources	37000	21200	16900	00759462	10/15/2024	Taxes & assessmts-conserv fund	Village Of Redgranite	379.52	
							Taxes & assessmts-conserv fund Total			730.88
69176	Dept of Natural Resources	37000	21200	57100	00734813	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Redgranite	8.00	
							ResAids - cnty forst, cl & mfl Total			8.00
69176	WI Dept of Transportation	39500	21100	19100	01051807	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Redgranite	22,769.52	
69176	WI Dept of Transportation	39500	21100	19100	01079677	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Redgranite	22,769.52	
69176	WI Dept of Transportation	39500	21100	19100	01110813	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Redgranite	22,769.52	
69176	WI Dept of Transportation	39500	21100	19100	01147338	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Redgranite	22,769.55	
							Trns Aids To Mnc.-Sf Total			91,078.11
69176	WI Dept of Transportation	39500	21100	27800	01180332	12/9/2024	Loc Rd Imp Prg St Fd	Village Of Redgranite	11,132.50	
							Loc Rd Imp Prg St Fd Total			11,132.50
69176	WI Dept of Transportation	39500	21100	57700	01056629	1/8/2024	Mun&Cnty Regi Fee Lf	Village Of Redgranite	21,240.00	
69176	WI Dept of Transportation	39500	21100	57700	01071278	2/21/2024	Mun&Cnty Regi Fee Lf	Village Of Redgranite	1,546.00	
69176	WI Dept of Transportation	39500	21100	57700	01072191	2/26/2024	Mun&Cnty Regi Fee Lf	Village Of Redgranite	1,795.00	
69176	WI Dept of Transportation	39500	21100	57700	01098103	5/10/2024	Mun&Cnty Regi Fee Lf	Village Of Redgranite	2,643.00	
69176	WI Dept of Transportation	39500	21100	57700	01098613	5/13/2024	Mun&Cnty Regi Fee Lf	Village Of Redgranite	2,568.00	
69176	WI Dept of Transportation	39500	21100	57700	01104073	5/30/2024	Mun&Cnty Regi Fee Lf	Village Of Redgranite	2,393.00	
69176	WI Dept of Transportation	39500	21100	57700	01114652	7/1/2024	Mun&Cnty Regi Fee Lf	Village Of Redgranite	2,343.00	
69176	WI Dept of Transportation	39500	21100	57700	01118576	7/11/2024	Mun&Cnty Regi Fee Lf	Village Of Redgranite	2,244.00	
69176	WI Dept of Transportation	39500	21100	57700	01137337	9/3/2024	Mun&Cnty Regi Fee Lf	Village Of Redgranite	2,472.00	
69176	WI Dept of Transportation	39500	21100	57700	01148785	9/23/2024	Mun&Cnty Regi Fee Lf	Village Of Redgranite	2,672.00	
69176	WI Dept of Transportation	39500	21100	57700	01160981	10/22/2024	Mun&Cnty Regi Fee Lf	Village Of Redgranite	3,071.00	
69176	WI Dept of Transportation	39500	21100	57700	01175298	11/22/2024	Mun&Cnty Regi Fee Lf	Village Of Redgranite	2,572.00	
69176	WI Dept of Transportation	39500	21100	57700	01186882	12/20/2024	Mun&Cnty Regi Fee Lf	Village Of Redgranite	1,698.00	
							Mun&Cnty Regi Fee Lf Total			49,257.00
69176	Department of Corrections	41000	10000	10400	00627125	3/28/2024	Reimbursement claims of counti	Village Of Redgranite	4,915.54	
69176	Department of Corrections	41000	10000	10400	00627123	4/1/2024	Reimbursement claims of counti	Village Of Redgranite	1,524.44	
69176	Department of Corrections	41000	10000	10400	00640461	7/3/2024	Reimbursement claims of counti	Village Of Redgranite	2,411.74	
							Reimbursement claims of counti Total			8,851.72
69176	Department of Corrections	41000	10000	10600	00614344	1/23/2024	Energy costs, energy-related a	Village Of Redgranite	3,537.88	
69176	Department of Corrections	41000	10000	10600	00616108	2/1/2024	Energy costs, energy-related a	Village Of Redgranite	12,663.33	
69176	Department of Corrections	41000	10000	10600	00616109	2/1/2024	Energy costs, energy-related a	Village Of Redgranite	21.96	
69176	Department of Corrections	41000	10000	10600	00616112	2/1/2024	Energy costs, energy-related a	Village Of Redgranite	2,924.98	
69176	Department of Corrections	41000	10000	10600	00616113	2/1/2024	Energy costs, energy-related a	Village Of Redgranite	1,882.12	
69176	Department of Corrections	41000	10000	10600	00616114	2/1/2024	Energy costs, energy-related a	Village Of Redgranite	19,856.98	
69176	Department of Corrections	41000	10000	10600	00616116	2/1/2024	Energy costs, energy-related a	Village Of Redgranite	24,079.07	
69176	Department of Corrections	41000	10000	10600	00616119	2/1/2024	Energy costs, energy-related a	Village Of Redgranite	1,143.40	
69176	Department of Corrections	41000	10000	10600	00616125	2/1/2024	Energy costs, energy-related a	Village Of Redgranite	1,547.72	
69176	Department of Corrections	41000	10000	10600	00616127	2/1/2024	Energy costs, energy-related a	Village Of Redgranite	216.79	
69176	Department of Corrections	41000	10000	10600	00616130	2/1/2024	Energy costs, energy-related a	Village Of Redgranite	4,051.13	
69176	Department of Corrections	41000	10000	10600	00616131	2/1/2024	Energy costs, energy-related a	Village Of Redgranite	1,023.53	
69176	Department of Corrections	41000	10000	10600	00633580	5/2/2024	Energy costs, energy-related a	Village Of Redgranite	3,537.88	
69176	Department of Corrections	41000	10000	10600	00633581	5/2/2024	Energy costs, energy-related a	Village Of Redgranite	3,044.36	

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69176	Department of Corrections	41000	10000	10600	00633582	5/2/2024	Energy costs, energy-related a	Village Of Redgranite	2,031.95	
69176	Department of Corrections	41000	10000	10600	00633583	5/2/2024	Energy costs, energy-related a	Village Of Redgranite	22,873.88	
69176	Department of Corrections	41000	10000	10600	00633584	5/2/2024	Energy costs, energy-related a	Village Of Redgranite	27,966.44	
69176	Department of Corrections	41000	10000	10600	00633585	5/2/2024	Energy costs, energy-related a	Village Of Redgranite	366.49	
69176	Department of Corrections	41000	10000	10600	00633586	5/2/2024	Energy costs, energy-related a	Village Of Redgranite	1,973.75	
69176	Department of Corrections	41000	10000	10600	00633587	5/2/2024	Energy costs, energy-related a	Village Of Redgranite	300.95	
69176	Department of Corrections	41000	10000	10600	00633588	5/2/2024	Energy costs, energy-related a	Village Of Redgranite	4,159.46	
69176	Department of Corrections	41000	10000	10600	00633589	5/2/2024	Energy costs, energy-related a	Village Of Redgranite	1,025.29	
69176	Department of Corrections	41000	10000	10600	00650441	8/7/2024	Energy costs, energy-related a	Village Of Redgranite	2,938.18	
69176	Department of Corrections	41000	10000	10600	00650442	8/7/2024	Energy costs, energy-related a	Village Of Redgranite	2,065.91	
69176	Department of Corrections	41000	10000	10600	00650443	8/7/2024	Energy costs, energy-related a	Village Of Redgranite	19,607.58	
69176	Department of Corrections	41000	10000	10600	00650445	8/7/2024	Energy costs, energy-related a	Village Of Redgranite	24,728.65	
69176	Department of Corrections	41000	10000	10600	00650448	8/7/2024	Energy costs, energy-related a	Village Of Redgranite	133.54	
69176	Department of Corrections	41000	10000	10600	00650449	8/7/2024	Energy costs, energy-related a	Village Of Redgranite	1,998.24	
69176	Department of Corrections	41000	10000	10600	00650451	8/7/2024	Energy costs, energy-related a	Village Of Redgranite	151.99	
69176	Department of Corrections	41000	10000	10600	00650453	8/7/2024	Energy costs, energy-related a	Village Of Redgranite	3,384.88	
69176	Department of Corrections	41000	10000	10600	00650455	8/7/2024	Energy costs, energy-related a	Village Of Redgranite	1,025.29	
69176	Department of Corrections	41000	10000	10600	00649402	8/22/2024	Energy costs, energy-related a	Village Of Redgranite	3,537.88	
69176	Department of Corrections	41000	10000	10600	00672808	12/3/2024	Energy costs, energy-related a	Village Of Redgranite	3,292.16	
69176	Department of Corrections	41000	10000	10600	00672809	12/3/2024	Energy costs, energy-related a	Village Of Redgranite	2,013.00	
69176	Department of Corrections	41000	10000	10600	00672812	12/3/2024	Energy costs, energy-related a	Village Of Redgranite	21,068.40	
69176	Department of Corrections	41000	10000	10600	00672813	12/3/2024	Energy costs, energy-related a	Village Of Redgranite	24,630.42	
69176	Department of Corrections	41000	10000	10600	00672815	12/3/2024	Energy costs, energy-related a	Village Of Redgranite	283.31	
69176	Department of Corrections	41000	10000	10600	00672817	12/3/2024	Energy costs, energy-related a	Village Of Redgranite	2,295.28	
69176	Department of Corrections	41000	10000	10600	00672819	12/3/2024	Energy costs, energy-related a	Village Of Redgranite	217.54	
69176	Department of Corrections	41000	10000	10600	00672820	12/3/2024	Energy costs, energy-related a	Village Of Redgranite	4,056.79	
69176	Department of Corrections	41000	10000	10600	00672824	12/3/2024	Energy costs, energy-related a	Village Of Redgranite	1,025.29	
69176	Department of Corrections	41000	10000	10600	00672823	12/16/2024	Energy costs, energy-related a	Village Of Redgranite	77,030.55	
							Energy costs, energy-related a Total			335,714.22
69176	Department of Justice	45500	28700	26000	00150101	11/25/2024	Law enforcement training fund;	Village Of Redgranite	480.00	
							Law enforcement training fund; Total			480.00
69176	Department of Administration	50500	10000	14200	00228273	8/7/2024	Federal aid	Village Of Redgranite	435.37	
							Federal aid Total			435.37
69176	Department of Revenue	83500	10000	11100	00126712	5/6/2024	Personal Property Aid	Village Of Redgranite	176.55	
69176	Department of Revenue	83500	10000	11100	00127605	5/6/2024	Personal Property Aid	Village Of Redgranite	1,067.84	
							Personal Property Aid Total			1,244.39
69176	Department of Revenue	83500	10000	50100	00122570	2/1/2024	Payments for municipal services	Village Of Redgranite	27,673.71	
							Payments for municipal services Total			27,673.71
69176	Department of Revenue	83500	28700	16200	00134777	7/22/2024	County & Municipal Aid	Village Of Redgranite	33,394.68	
69176	Department of Revenue	83500	28700	16200	00139709	11/18/2024	County & Municipal Aid	Village Of Redgranite	189,236.55	
							County & Municipal Aid Total			222,631.23
69176	Department of Revenue	83500	28700	16300	00132034	7/22/2024	Exempt Computer Aid	Village Of Redgranite	188.10	
69176	Department of Revenue	83500	28700	16300	00132918	7/22/2024	Exempt Computer Aid	Village Of Redgranite	176.82	
							Exempt Computer Aid Total			364.92
69176	Department of Revenue	83500	28700	16800	00135505	7/22/2024	Video Servicer Provider Aid	Village Of Redgranite	2,127.51	
							Video Servicer Provider Aid Total			2,127.51
69176	Department of Revenue	83500	28700	16900	00134777	7/22/2024	Supplemental County & Municipal Aid	Village Of Redgranite	9,530.04	
69176	Department of Revenue	83500	28700	16900	00139709	11/18/2024	Supplemental County & Municipal Aid	Village Of Redgranite	54,003.57	
							Supplemental County & Municipal Aid Total			63,533.61

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69176 Total

818,941.50

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69191	Dept of Safety & Prof Services	16500	10000	22500	00057150	7/18/2024	Fire dues distribution	Village Of Wild Rose	2,204.84	
							Fire dues distribution Total			2,204.84
69191	Dept of Natural Resources	37000	10000	50300	00723501	4/25/2024	Aids in lieu of taxes - gener	Village Of Wild Rose	44.52	
							Aids in lieu of taxes - gener Total			44.52
69191	Dept of Natural Resources	37000	27400	67000	00729457	5/15/2024	Fin asst for responsible units	Village Of Wild Rose	5,555.21	
							Fin asst for responsible units Total			5,555.21
69191	WI Dept of Transportation	39500	21100	19100	01051808	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Wild Rose	12,925.32	
69191	WI Dept of Transportation	39500	21100	19100	01079678	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Wild Rose	12,925.32	
69191	WI Dept of Transportation	39500	21100	19100	01110814	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Wild Rose	12,925.32	
69191	WI Dept of Transportation	39500	21100	19100	01147339	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Wild Rose	12,925.34	
							Trns Aids To Mnc.-Sf Total			51,701.30
69191	Department of Justice	45500	28700	26000	00150310	11/29/2024	Law enforcement training fund;	Village Of Wild Rose	240.00	
							Law enforcement training fund; Total			240.00
69191	Department of Revenue	56600	10000	99500	00295866	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Wild Rose	745.19	
69191	Department of Revenue	56600	10000	99500	00299494	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Wild Rose	907.74	
69191	Department of Revenue	56600	10000	99500	00303050	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Wild Rose	671.50	
69191	Department of Revenue	56600	10000	99500	00305638	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Wild Rose	83.80	
69191	Department of Revenue	56600	10000	99500	00307511	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Wild Rose	356.80	
69191	Department of Revenue	56600	10000	99500	00310828	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Wild Rose	187.00	
69191	Department of Revenue	56600	10000	99500	00313659	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Wild Rose	187.00	
69191	Department of Revenue	56600	10000	99500	00316668	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Wild Rose	134.00	
69191	Department of Revenue	56600	10000	99500	00319555	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Wild Rose	177.74	
							Holding Clearing (SDC & TRIP) Total			3,450.77
69191	Department of Revenue	83500	10000	11100	00126713	5/6/2024	Personal Property Aid	Village Of Wild Rose	3,157.68	
69191	Department of Revenue	83500	10000	11100	00127606	5/6/2024	Personal Property Aid	Village Of Wild Rose	2,022.28	
							Personal Property Aid Total			5,179.96
69191	Department of Revenue	83500	28700	16100	00134778	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Wild Rose	10,991.73	
							Expenditure Restraint & Incentive Program Total			10,991.73
69191	Department of Revenue	83500	28700	16200	00134778	7/22/2024	County & Municipal Aid	Village Of Wild Rose	27,533.11	
69191	Department of Revenue	83500	28700	16200	00139710	11/18/2024	County & Municipal Aid	Village Of Wild Rose	156,020.96	
							County & Municipal Aid Total			183,554.07
69191	Department of Revenue	83500	28700	16300	00132035	7/22/2024	Exempt Computer Aid	Village Of Wild Rose	1,076.15	
							Exempt Computer Aid Total			1,076.15
69191	Department of Revenue	83500	28700	16800	00135506	7/22/2024	Video Servicer Provider Aid	Village Of Wild Rose	2,003.10	
							Video Servicer Provider Aid Total			2,003.10
69191	Department of Revenue	83500	28700	16900	00134778	7/22/2024	Supplemental County & Municipal Aid	Village Of Wild Rose	6,468.68	
69191	Department of Revenue	83500	28700	16900	00139710	11/18/2024	Supplemental County & Municipal Aid	Village Of Wild Rose	36,655.86	
							Supplemental County & Municipal Aid Total			43,124.54
69191	Department of Revenue	83500	52100	36300	00123171	3/25/2024	Lottery & Gaming Credit	Village Of Wild Rose	455.88	
							Lottery & Gaming Credit Total			455.88
69191 Total										309,582.07

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69206	Department of Revenue	83500	28700	16300	00132919	7/22/2024	Exempt Computer Aid	City Of Berlin	5,851.74	
Exempt Computer Aid Total										5,851.74
69206 Total										5,851.74

2024 State Payment Register										
69291	Dept of Safety & Prof Services	16500	10000	22500	00056981	7/17/2024	Fire dues distribution	City of Wautoma	6,621.51	
							Fire dues distribution Total			6,621.51
69291	Dept of Natural Resources	37000	10000	50300	00705472	1/19/2024	Aids in lieu of taxes - gener	City of Wautoma	2,092.57	
							Aids in lieu of taxes - gener Total			2,092.57
69291	Dept of Natural Resources	37000	21200	57100	00734814	6/11/2024	ResAids - cnty forst, cl & mfl	City of Wautoma	6.70	
							ResAids - cnty forst, cl & mfl Total			6.70
69291	WI Dept of Transportation	39500	21100	19100	01051809	1/2/2024	Trns Aids To Mnc.-Sf	City of Wautoma	51,596.84	
69291	WI Dept of Transportation	39500	21100	19100	01079679	4/1/2024	Trns Aids To Mnc.-Sf	City of Wautoma	51,596.84	
69291	WI Dept of Transportation	39500	21100	19100	01110815	7/1/2024	Trns Aids To Mnc.-Sf	City of Wautoma	51,596.84	
69291	WI Dept of Transportation	39500	21100	19100	01147340	10/7/2024	Trns Aids To Mnc.-Sf	City of Wautoma	51,596.84	
							Trns Aids To Mnc.-Sf Total			206,387.36
69291	WI Dept of Transportation	39500	21100	29400	01061692	1/23/2024	Local supplement	City of Wautoma	332,900.00	
							Local supplement Total			332,900.00
69291	Department of Justice	45500	28700	26000	00150280	11/27/2024	Law enforcement training fund;	City of Wautoma	1,440.00	
							Law enforcement training fund; Total			1,440.00
69291	Department of Administration	50500	10000	74300	00216602	2/26/2024	Federal aid, local assistance	City of Wautoma	893,842.64	
69291	Department of Administration	50500	10000	74300	00231366	10/9/2024	Federal aid, local assistance	City of Wautoma	25,000.00	
							Federal aid, local assistance Total			918,842.64
69291	Elections Commission	51000	10000	10100	00009414	12/4/2024	General program ops, GPR	City of Wautoma	189.15	
							General program ops, GPR Total			189.15
69291	Elections Commission	51000	22000	18200	00009414	12/4/2024	2018 HAVA Election Security	City of Wautoma	189.15	
							2018 HAVA Election Security Total			189.15
69291	Department of Revenue	56600	10000	99500	00293486	1/10/2024	Holding Clearing (SDC & TRIP)	City of Wautoma	618.01	
69291	Department of Revenue	56600	10000	99500	00295865	2/8/2024	Holding Clearing (SDC & TRIP)	City of Wautoma	1,078.92	
69291	Department of Revenue	56600	10000	99500	00298784	3/4/2024	Holding Clearing (SDC & TRIP)	City of Wautoma	48.00	
69291	Department of Revenue	56600	10000	99500	00299493	3/7/2024	Holding Clearing (SDC & TRIP)	City of Wautoma	3,709.28	
69291	Department of Revenue	56600	10000	99500	00303049	4/5/2024	Holding Clearing (SDC & TRIP)	City of Wautoma	1,784.00	
69291	Department of Revenue	56600	10000	99500	00305637	4/23/2024	Holding Clearing (SDC & TRIP)	City of Wautoma	114.00	
69291	Department of Revenue	56600	10000	99500	00307510	5/7/2024	Holding Clearing (SDC & TRIP)	City of Wautoma	1,336.01	
69291	Department of Revenue	56600	10000	99500	00310827	6/7/2024	Holding Clearing (SDC & TRIP)	City of Wautoma	737.24	
69291	Department of Revenue	56600	10000	99500	00313658	7/8/2024	Holding Clearing (SDC & TRIP)	City of Wautoma	907.23	
69291	Department of Revenue	56600	10000	99500	00316667	8/8/2024	Holding Clearing (SDC & TRIP)	City of Wautoma	675.43	
69291	Department of Revenue	56600	10000	99500	00319554	9/9/2024	Holding Clearing (SDC & TRIP)	City of Wautoma	871.01	
69291	Department of Revenue	56600	10000	99500	00321235	9/30/2024	Holding Clearing (SDC & TRIP)	City of Wautoma	72.50	
69291	Department of Revenue	56600	10000	99500	00322130	10/7/2024	Holding Clearing (SDC & TRIP)	City of Wautoma	558.38	
69291	Department of Revenue	56600	10000	99500	00324795	11/8/2024	Holding Clearing (SDC & TRIP)	City of Wautoma	443.77	
69291	Department of Revenue	56600	10000	99500	00326866	12/6/2024	Holding Clearing (SDC & TRIP)	City of Wautoma	207.80	
							Holding Clearing (SDC & TRIP) Total			13,161.58
69291	Department of Revenue	83500	10000	11000	00134779	7/22/2024	Public Utility Distribution	City of Wautoma	4,569.17	
69291	Department of Revenue	83500	10000	11000	00139711	11/18/2024	Public Utility Distribution	City of Wautoma	38,199.24	
							Public Utility Distribution Total			42,768.41
69291	Department of Revenue	83500	10000	11100	00126714	5/6/2024	Personal Property Aid	City of Wautoma	10,606.55	
							Personal Property Aid Total			10,606.55
69291	Department of Revenue	83500	28700	16100	00134779	7/22/2024	Expenditure Restraint & Incentive Program	City of Wautoma	34,001.22	
							Expenditure Restraint & Incentive Program Total			34,001.22
69291	Department of Revenue	83500	28700	16200	00134779	7/22/2024	County & Municipal Aid	City of Wautoma	68,294.08	
69291	Department of Revenue	83500	28700	16200	00139711	11/18/2024	County & Municipal Aid	City of Wautoma	386,999.77	
							County & Municipal Aid Total			455,293.85
69291	Department of Revenue	83500	28700	16300	00132036	7/22/2024	Exempt Computer Aid	City of Wautoma	3,947.43	

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Exempt Computer Aid Total

3,947.43

69291	Department of Revenue	83500	28700	16800	00135507	7/22/2024	Video Servicer Provider Aid	City of Wautoma	5,263.13
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Video Servicer Provider Aid Total

5,263.13

69291	Department of Revenue	83500	28700	16900	00134779	7/22/2024	Supplemental County & Municipal Aid	City of Wautoma	13,659.88
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69291	Department of Revenue	83500	28700	16900	00139711	11/18/2024	Supplemental County & Municipal Aid	City of Wautoma	77,405.99
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Supplemental County & Municipal Aid Total

91,065.87

69291	Department of Revenue	83500	52100	36300	00123172	3/25/2024	Lottery & Gaming Credit	City of Wautoma	969.60
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Lottery & Gaming Credit Total

969.60

69291 Total	2,125,746.72
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