

| 2024State Payment Register |                                |       |       |       |          |            |                                                 |               |            |                   |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------------|---------------|------------|-------------------|
| 03000                      | Dept of Ag, Trade & Cons Protc | 11500 | 10000 | 70300 | 00097288 | 1/31/2024  | Soil_Water Resource Mgmt                        | Barron County | 55,118.00  |                   |
|                            |                                |       |       |       |          |            | <b>Soil_Water Resource Mgmt Total</b>           |               |            | <b>55,118.00</b>  |
| 03000                      | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76300 | 00097288 | 1/31/2024  | Soil_Water Mgmt_Cnty Staffing                   | Barron County | 108,529.00 |                   |
|                            |                                |       |       |       |          |            | <b>Soil_Water Mgmt_Cnty Staffing Total</b>      |               |            | <b>108,529.00</b> |
| 03000                      | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00097437 | 2/1/2024   | AGRICULTURE-SOIL & WATER                        | Barron County | 3,316.10   |                   |
| 03000                      | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00097438 | 2/1/2024   | AGRICULTURE-SOIL & WATER                        | Barron County | 7,419.47   |                   |
| 03000                      | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00097439 | 2/1/2024   | AGRICULTURE-SOIL & WATER                        | Barron County | 5,473.10   |                   |
| 03000                      | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00097440 | 2/1/2024   | AGRICULTURE-SOIL & WATER                        | Barron County | 1,329.29   |                   |
| 03000                      | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00097441 | 2/1/2024   | AGRICULTURE-SOIL & WATER                        | Barron County | 1,609.40   |                   |
| 03000                      | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00098349 | 3/1/2024   | AGRICULTURE-SOIL & WATER                        | Barron County | 6,248.82   |                   |
| 03000                      | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00098350 | 3/1/2024   | AGRICULTURE-SOIL & WATER                        | Barron County | 2,016.39   |                   |
| 03000                      | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00098351 | 3/1/2024   | AGRICULTURE-SOIL & WATER                        | Barron County | 6,167.00   |                   |
|                            |                                |       |       |       |          |            | <b>AGRICULTURE-SOIL &amp; WATER Total</b>       |               |            | <b>33,579.57</b>  |
| 03000                      | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00713249 | 3/7/2024   | DNR Clearing Appr Division 1                    | Barron County | 5,504.27   |                   |
| 03000                      | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00748438 | 9/6/2024   | DNR Clearing Appr Division 1                    | Barron County | 1,224.97   |                   |
|                            |                                |       |       |       |          |            | <b>DNR Clearing Appr Division 1 Total</b>       |               |            | <b>6,729.24</b>   |
| 03000                      | Dept of Natural Resources      | 37000 | 10000 | 96808 | 00707605 | 1/30/2024  | DNR Clearing Appr Division 8                    | Barron County | 2,813.25   |                   |
| 03000                      | Dept of Natural Resources      | 37000 | 10000 | 96808 | 00711357 | 2/28/2024  | DNR Clearing Appr Division 8                    | Barron County | 2,813.25   |                   |
| 03000                      | Dept of Natural Resources      | 37000 | 10000 | 96808 | 00717781 | 3/29/2024  | DNR Clearing Appr Division 8                    | Barron County | 2,813.25   |                   |
| 03000                      | Dept of Natural Resources      | 37000 | 10000 | 96808 | 00725031 | 4/30/2024  | DNR Clearing Appr Division 8                    | Barron County | 2,813.25   |                   |
| 03000                      | Dept of Natural Resources      | 37000 | 10000 | 96808 | 00731779 | 5/30/2024  | DNR Clearing Appr Division 8                    | Barron County | 2,813.25   |                   |
| 03000                      | Dept of Natural Resources      | 37000 | 10000 | 96808 | 00740650 | 7/2/2024   | DNR Clearing Appr Division 8                    | Barron County | 2,869.52   |                   |
| 03000                      | Dept of Natural Resources      | 37000 | 10000 | 96808 | 00745034 | 7/30/2024  | DNR Clearing Appr Division 8                    | Barron County | 2,869.52   |                   |
| 03000                      | Dept of Natural Resources      | 37000 | 10000 | 96808 | 00749896 | 8/30/2024  | DNR Clearing Appr Division 8                    | Barron County | 2,869.52   |                   |
| 03000                      | Dept of Natural Resources      | 37000 | 10000 | 96808 | 00754970 | 9/30/2024  | DNR Clearing Appr Division 8                    | Barron County | 2,241.05   |                   |
| 03000                      | Dept of Natural Resources      | 37000 | 10000 | 96808 | 00760488 | 10/30/2024 | DNR Clearing Appr Division 8                    | Barron County | 2,660.03   |                   |
| 03000                      | Dept of Natural Resources      | 37000 | 10000 | 96808 | 00766471 | 11/29/2024 | DNR Clearing Appr Division 8                    | Barron County | 2,660.03   |                   |
| 03000                      | Dept of Natural Resources      | 37000 | 10000 | 96808 | 00769928 | 12/30/2024 | DNR Clearing Appr Division 8                    | Barron County | 2,660.03   |                   |
|                            |                                |       |       |       |          |            | <b>DNR Clearing Appr Division 8 Total</b>       |               |            | <b>32,895.95</b>  |
| 03000                      | Dept of Natural Resources      | 37000 | 21200 | 54900 | 00717838 | 4/1/2024   | Venison processing                              | Barron County | 3,547.00   |                   |
|                            |                                |       |       |       |          |            | <b>Venison processing Total</b>                 |               |            | <b>3,547.00</b>   |
| 03000                      | Dept of Natural Resources      | 37000 | 21200 | 55000 | 00715966 | 3/18/2024  | Enf A - boating enforcement                     | Barron County | 12,292.76  |                   |
|                            |                                |       |       |       |          |            | <b>Enf A - boating enforcement Total</b>        |               |            | <b>12,292.76</b>  |
| 03000                      | Dept of Natural Resources      | 37000 | 21200 | 55100 | 00752210 | 9/9/2024   | Enf A - atv & utv enforcement                   | Barron County | 62,839.30  |                   |
|                            |                                |       |       |       |          |            | <b>Enf A - atv &amp; utv enforcement Total</b>  |               |            | <b>62,839.30</b>  |
| 03000                      | Dept of Natural Resources      | 37000 | 21200 | 55200 | 00751992 | 9/30/2024  | Enf A - snow enforcement                        | Barron County | 19,580.78  |                   |
|                            |                                |       |       |       |          |            | <b>Enf A - snow enforcement Total</b>           |               |            | <b>19,580.78</b>  |
| 03000                      | Dept of Natural Resources      | 37000 | 21200 | 55300 | 00717838 | 4/1/2024   | Wildlife damage claims & abat                   | Barron County | 28,889.39  |                   |
|                            |                                |       |       |       |          |            | <b>Wildlife damage claims &amp; abat Total</b>  |               |            | <b>28,889.39</b>  |
| 03000                      | Dept of Natural Resources      | 37000 | 21200 | 56300 | 00756706 | 9/26/2024  | ResAids - county cons aids                      | Barron County | 250.00     |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - county cons aids Total</b>         |               |            | <b>250.00</b>     |
| 03000                      | Dept of Natural Resources      | 37000 | 21200 | 56400 | 00717968 | 3/29/2024  | RA- fish, wl & forestry                         | Barron County | 759.54     |                   |
|                            |                                |       |       |       |          |            | <b>RA- fish, wl &amp; forestry Total</b>        |               |            | <b>759.54</b>     |
| 03000                      | Dept of Natural Resources      | 37000 | 21200 | 56600 | 00753891 | 9/17/2024  | ResAids - forest croplnd & mfl                  | Barron County | 16,082.03  |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - forest croplnd &amp; mfl Total</b> |               |            | <b>16,082.03</b>  |
| 03000                      | Dept of Natural Resources      | 37000 | 21200 | 57200 | 00717713 | 3/27/2024  | ResAids - cnty forst & admin                    | Barron County | 2,640.00   |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst &amp; admin Total</b>   |               |            | <b>2,640.00</b>   |
| 03000                      | Dept of Natural Resources      | 37000 | 21200 | 57400 | 00710722 | 2/21/2024  | RA- cnty snow trail & area aid                  | Barron County | 139,846.50 |                   |
|                            |                                |       |       |       |          |            | <b>RA- cnty snow trail &amp; area aid Total</b> |               |            | <b>139,846.50</b> |

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|----------------------------|---------------------------|-------|-------|-------|----------|------------|-----------------------------------------------|---------------|------------|---------------------|
| 03000                      | Dept of Natural Resources | 37000 | 21200 | 57500 | 00751382 | 8/30/2024  | RA- snowmobile trail areas                    | Barron County | 43,331.82  |                     |
| 03000                      | Dept of Natural Resources | 37000 | 21200 | 57500 | 00753995 | 9/13/2024  | RA- snowmobile trail areas                    | Barron County | 50,640.00  |                     |
|                            |                           |       |       |       |          |            | <b>RA- snowmobile trail areas Total</b>       |               |            | <b>93,971.82</b>    |
| 03000                      | Dept of Natural Resources | 37000 | 21200 | 57600 | 00748297 | 8/14/2024  | RA- atv prj aids, gas tax pymt                | Barron County | 54,698.15  |                     |
| 03000                      | Dept of Natural Resources | 37000 | 21200 | 57600 | 00748302 | 8/14/2024  | RA- atv prj aids, gas tax pymt                | Barron County | 2,800.00   |                     |
| 03000                      | Dept of Natural Resources | 37000 | 21200 | 57600 | 00752083 | 9/9/2024   | RA- atv prj aids, gas tax pymt                | Barron County | 1,705.99   |                     |
| 03000                      | Dept of Natural Resources | 37000 | 21200 | 57600 | 00753966 | 9/13/2024  | RA- atv prj aids, gas tax pymt                | Barron County | 47,230.00  |                     |
| 03000                      | Dept of Natural Resources | 37000 | 21200 | 57600 | 00753986 | 9/13/2024  | RA- atv prj aids, gas tax pymt                | Barron County | 1,760.00   |                     |
| 03000                      | Dept of Natural Resources | 37000 | 21200 | 57600 | 00753992 | 9/13/2024  | RA- atv prj aids, gas tax pymt                | Barron County | 2,800.00   |                     |
|                            |                           |       |       |       |          |            | <b>RA- atv prj aids, gas tax pymt Total</b>   |               |            | <b>110,994.14</b>   |
| 03000                      | Dept of Natural Resources | 37000 | 21200 | 57700 | 00710723 | 2/21/2024  | RA- atv project aids                          | Barron County | 139,846.50 |                     |
| 03000                      | Dept of Natural Resources | 37000 | 21200 | 57700 | 00752081 | 9/9/2024   | RA- atv project aids                          | Barron County | 10,267.75  |                     |
| 03000                      | Dept of Natural Resources | 37000 | 21200 | 57700 | 00764859 | 11/13/2024 | RA- atv project aids                          | Barron County | 29,260.50  |                     |
| 03000                      | Dept of Natural Resources | 37000 | 21200 | 57700 | 00764860 | 11/13/2024 | RA- atv project aids                          | Barron County | 91,950.00  |                     |
|                            |                           |       |       |       |          |            | <b>RA- atv project aids Total</b>             |               |            | <b>271,324.75</b>   |
| 03000                      | Dept of Natural Resources | 37000 | 21200 | 58300 | 00707644 | 2/5/2024   | Rec & resource aids, fed                      | Barron County | 13,588.80  |                     |
|                            |                           |       |       |       |          |            | <b>Rec &amp; resource aids, fed Total</b>     |               |            | <b>13,588.80</b>    |
| 03000                      | Dept of Natural Resources | 37000 | 21200 | 67800 | 00720737 | 4/19/2024  | EA - invasive aqu & lake mon                  | Barron County | 5,677.22   |                     |
|                            |                           |       |       |       |          |            | <b>EA - invasive aqu &amp; lake mon Total</b> |               |            | <b>5,677.22</b>     |
| 03000                      | Dept of Natural Resources | 37000 | 27400 | 67000 | 00728778 | 5/15/2024  | Fin asst for responsible units                | Barron County | 79,190.45  |                     |
|                            |                           |       |       |       |          |            | <b>Fin asst for responsible units Total</b>   |               |            | <b>79,190.45</b>    |
| 03000                      | Dept of Natural Resources | 37000 | 27400 | 67300 | 00728778 | 5/15/2024  | Recycling consolidation grants                | Barron County | 8,567.32   |                     |
|                            |                           |       |       |       |          |            | <b>Recycling consolidation grants Total</b>   |               |            | <b>8,567.32</b>     |
| 03000                      | Dept of Natural Resources | 37000 | 57300 | 48200 | 00704868 | 2/8/2024   | GPO - sd water loan prog, fed                 | Barron County | 9,817.25   |                     |
| 03000                      | Dept of Natural Resources | 37000 | 57300 | 48200 | 00713802 | 4/3/2024   | GPO - sd water loan prog, fed                 | Barron County | 8,001.50   |                     |
| 03000                      | Dept of Natural Resources | 37000 | 57300 | 48200 | 00732190 | 6/3/2024   | GPO - sd water loan prog, fed                 | Barron County | 8,001.50   |                     |
| 03000                      | Dept of Natural Resources | 37000 | 57300 | 48200 | 00757356 | 10/1/2024  | GPO - sd water loan prog, fed                 | Barron County | 8,001.50   |                     |
|                            |                           |       |       |       |          |            | <b>GPO - sd water loan prog, fed Total</b>    |               |            | <b>33,821.75</b>    |
| 03000                      | WI Dept of Transportation | 39500 | 21100 | 16800 | 01070340 | 2/20/2024  | Eldly&Disa Co/Aid Sf                          | Barron County | 149,521.00 |                     |
|                            |                           |       |       |       |          |            | <b>Eldly&amp;Disa Co/Aid Sf Total</b>         |               |            | <b>149,521.00</b>   |
| 03000                      | WI Dept of Transportation | 39500 | 21100 | 17300 | 01167790 | 11/1/2024  | Eldly&Disa Aid Locfd                          | Barron County | 1,179.00   |                     |
|                            |                           |       |       |       |          |            | <b>Eldly&amp;Disa Aid Locfd Total</b>         |               |            | <b>1,179.00</b>     |
| 03000                      | WI Dept of Transportation | 39500 | 21100 | 17400 | 01150177 | 9/26/2024  | Disastr Damag Aid Sf                          | Barron County | 9,340.55   |                     |
|                            |                           |       |       |       |          |            | <b>Disastr Damag Aid Sf Total</b>             |               |            | <b>9,340.55</b>     |
| 03000                      | WI Dept of Transportation | 39500 | 21100 | 18500 | 01091082 | 4/18/2024  | Hwy Sfty Loc Aid Ffd                          | Barron County | 2,982.00   |                     |
| 03000                      | WI Dept of Transportation | 39500 | 21100 | 18500 | 01131146 | 8/14/2024  | Hwy Sfty Loc Aid Ffd                          | Barron County | 3,000.00   |                     |
|                            |                           |       |       |       |          |            | <b>Hwy Sfty Loc Aid Ffd Total</b>             |               |            | <b>5,982.00</b>     |
| 03000                      | WI Dept of Transportation | 39500 | 21100 | 19000 | 01049950 | 1/2/2024   | Trans Aids To Co.-Sf                          | Barron County | 380,426.79 |                     |
| 03000                      | WI Dept of Transportation | 39500 | 21100 | 19000 | 01108956 | 7/1/2024   | Trans Aids To Co.-Sf                          | Barron County | 760,853.58 |                     |
| 03000                      | WI Dept of Transportation | 39500 | 21100 | 19000 | 01145481 | 10/7/2024  | Trans Aids To Co.-Sf                          | Barron County | 380,426.82 |                     |
|                            |                           |       |       |       |          |            | <b>Trans Aids To Co.-Sf Total</b>             |               |            | <b>1,521,707.19</b> |
| 03000                      | WI Dept of Transportation | 39500 | 21100 | 22600 | 01071442 | 2/22/2024  | Trnsprt Alternats Lf                          | Barron County | (4,298.69) |                     |
| 03000                      | WI Dept of Transportation | 39500 | 21100 | 22600 | 01137894 | 9/5/2024   | Trnsprt Alternats Lf                          | Barron County | (6,021.96) |                     |
| 03000                      | WI Dept of Transportation | 39500 | 21100 | 22600 | 01165459 | 10/31/2024 | Trnsprt Alternats Lf                          | Barron County | (1,079.35) |                     |
|                            |                           |       |       |       |          |            | <b>Trnsprt Alternats Lf Total</b>             |               |            | <b>(11,400.00)</b>  |
| 03000                      | WI Dept of Transportation | 39500 | 21100 | 27800 | 01165484 | 10/30/2024 | Loc Rd Imp Prg St Fd                          | Barron County | 7,712.10   |                     |
|                            |                           |       |       |       |          |            | <b>Loc Rd Imp Prg St Fd Total</b>             |               |            | <b>7,712.10</b>     |
| 03000                      | WI Dept of Transportation | 39500 | 21100 | 29400 | 01186622 | 12/20/2024 | Local supplement                              | Barron County | 371,089.62 |                     |
|                            |                           |       |       |       |          |            | <b>Local supplement Total</b>                 |               |            | <b>371,089.62</b>   |

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|       |                           |       |       |       |          |            |                                             |               |            |                  |
|-------|---------------------------|-------|-------|-------|----------|------------|---------------------------------------------|---------------|------------|------------------|
| 03000 | WI Dept of Transportation | 39500 | 21100 | 29600 | 01155817 | 10/9/2024  | Assesment of local bridges cul              | Barron County | 6,500.00   |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 29600 | 01168458 | 11/5/2024  | Assesment of local bridges cul              | Barron County | 10,900.00  |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 29600 | 01177691 | 11/29/2024 | Assesment of local bridges cul              | Barron County | 9,100.00   |                  |
|       |                           |       |       |       |          |            | <b>Assesment of local bridges cul Total</b> |               |            | <b>26,500.00</b> |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36500 | 01172733 | 11/15/2024 | Hwy Mgmt & Opers Sf                         | Barron County | 100.00     |                  |
|       |                           |       |       |       |          |            | <b>Hwy Mgmt &amp; Opers Sf Total</b>        |               |            | <b>100.00</b>    |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01058969 | 1/12/2024  | Routine Maint Sf                            | Barron County | 27,480.47  |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01058970 | 1/12/2024  | Routine Maint Sf                            | Barron County | 11,824.72  |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01058971 | 1/12/2024  | Routine Maint Sf                            | Barron County | 4,975.03   |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01058972 | 1/12/2024  | Routine Maint Sf                            | Barron County | 12,582.45  |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01058973 | 1/12/2024  | Routine Maint Sf                            | Barron County | 34,185.00  |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01062276 | 1/24/2024  | Routine Maint Sf                            | Barron County | 1,050.52   |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01063346 | 1/26/2024  | Routine Maint Sf                            | Barron County | 864.00     |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01063346 | 1/26/2024  | Routine Maint Sf                            | Barron County | 9,492.50   |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01064417 | 1/30/2024  | Routine Maint Sf                            | Barron County | 7,999.38   |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01064417 | 1/30/2024  | Routine Maint Sf                            | Barron County | 829.00     |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01064417 | 1/30/2024  | Routine Maint Sf                            | Barron County | 133,941.16 |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01064417 | 1/30/2024  | Routine Maint Sf                            | Barron County | 6,968.76   |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01064417 | 1/30/2024  | Routine Maint Sf                            | Barron County | 13,731.05  |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01064417 | 1/30/2024  | Routine Maint Sf                            | Barron County | 802.14     |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01064417 | 1/30/2024  | Routine Maint Sf                            | Barron County | 3,814.13   |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01064417 | 1/30/2024  | Routine Maint Sf                            | Barron County | 8,795.44   |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01064417 | 1/30/2024  | Routine Maint Sf                            | Barron County | 1,607.30   |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01071124 | 2/20/2024  | Routine Maint Sf                            | Barron County | 15,801.58  |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01071124 | 2/20/2024  | Routine Maint Sf                            | Barron County | 196,184.39 |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01071124 | 2/20/2024  | Routine Maint Sf                            | Barron County | 55,541.41  |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01071124 | 2/20/2024  | Routine Maint Sf                            | Barron County | 371.18     |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01071124 | 2/20/2024  | Routine Maint Sf                            | Barron County | 1,796.11   |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01071124 | 2/20/2024  | Routine Maint Sf                            | Barron County | 8,335.81   |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01071124 | 2/20/2024  | Routine Maint Sf                            | Barron County | 2,238.92   |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01081862 | 3/22/2024  | Routine Maint Sf                            | Barron County | 2,032.01   |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01082770 | 3/26/2024  | Routine Maint Sf                            | Barron County | 25,127.61  |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01082770 | 3/26/2024  | Routine Maint Sf                            | Barron County | 16,333.10  |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01082770 | 3/26/2024  | Routine Maint Sf                            | Barron County | 107,774.25 |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01082770 | 3/26/2024  | Routine Maint Sf                            | Barron County | 169.68     |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01082770 | 3/26/2024  | Routine Maint Sf                            | Barron County | 76,090.44  |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01082770 | 3/26/2024  | Routine Maint Sf                            | Barron County | 371.18     |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01082770 | 3/26/2024  | Routine Maint Sf                            | Barron County | 302.42     |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01082770 | 3/26/2024  | Routine Maint Sf                            | Barron County | 7,555.68   |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01082770 | 3/26/2024  | Routine Maint Sf                            | Barron County | 10,152.04  |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01092500 | 4/24/2024  | Routine Maint Sf                            | Barron County | 29,348.72  |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01092500 | 4/24/2024  | Routine Maint Sf                            | Barron County | 7,451.40   |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01092500 | 4/24/2024  | Routine Maint Sf                            | Barron County | 140,538.29 |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01092500 | 4/24/2024  | Routine Maint Sf                            | Barron County | 2,078.31   |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01092500 | 4/24/2024  | Routine Maint Sf                            | Barron County | 40,859.88  |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01092500 | 4/24/2024  | Routine Maint Sf                            | Barron County | 409.66     |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01092500 | 4/24/2024  | Routine Maint Sf                            | Barron County | 7,631.07   |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01092500 | 4/24/2024  | Routine Maint Sf                            | Barron County | 725.74     |                  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01094921 | 5/2/2024   | Routine Maint Sf                            | Barron County | 864.00     |                  |

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| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01094921 | 5/2/2024  | Routine Maint Sf | Barron County | 1,180.18  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01099981 | 5/15/2024 | Routine Maint Sf | Barron County | 10,321.99 |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01099981 | 5/15/2024 | Routine Maint Sf | Barron County | 27,732.34 |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01099981 | 5/15/2024 | Routine Maint Sf | Barron County | 2,818.31  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01099981 | 5/15/2024 | Routine Maint Sf | Barron County | 16,629.58 |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01099981 | 5/15/2024 | Routine Maint Sf | Barron County | 35,434.58 |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01099981 | 5/15/2024 | Routine Maint Sf | Barron County | 14,234.27 |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01099981 | 5/15/2024 | Routine Maint Sf | Barron County | 13,893.64 |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01099981 | 5/15/2024 | Routine Maint Sf | Barron County | 371.18    |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01099981 | 5/15/2024 | Routine Maint Sf | Barron County | 5,686.21  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01099981 | 5/15/2024 | Routine Maint Sf | Barron County | 8,453.46  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01099981 | 5/15/2024 | Routine Maint Sf | Barron County | 2,155.28  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01106694 | 6/10/2024 | Routine Maint Sf | Barron County | 432.00    |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01111117 | 6/17/2024 | Routine Maint Sf | Barron County | 6,234.09  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01111749 | 6/20/2024 | Routine Maint Sf | Barron County | 9,435.56  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01111749 | 6/20/2024 | Routine Maint Sf | Barron County | 19,894.20 |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01111749 | 6/20/2024 | Routine Maint Sf | Barron County | 17,208.44 |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01111749 | 6/20/2024 | Routine Maint Sf | Barron County | 125.54    |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01111749 | 6/20/2024 | Routine Maint Sf | Barron County | 52,056.89 |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01111749 | 6/20/2024 | Routine Maint Sf | Barron County | 4,590.28  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01111749 | 6/20/2024 | Routine Maint Sf | Barron County | 5,366.23  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01111749 | 6/20/2024 | Routine Maint Sf | Barron County | 385.89    |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01111749 | 6/20/2024 | Routine Maint Sf | Barron County | 2,812.01  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01111749 | 6/20/2024 | Routine Maint Sf | Barron County | 7,297.78  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01111749 | 6/20/2024 | Routine Maint Sf | Barron County | 1,219.60  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01117874 | 7/10/2024 | Routine Maint Sf | Barron County | 2,346.03  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01117874 | 7/10/2024 | Routine Maint Sf | Barron County | 4,165.66  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01117874 | 7/10/2024 | Routine Maint Sf | Barron County | 17,414.22 |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01117874 | 7/10/2024 | Routine Maint Sf | Barron County | 2,073.41  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01117874 | 7/10/2024 | Routine Maint Sf | Barron County | 7,893.06  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01117874 | 7/10/2024 | Routine Maint Sf | Barron County | 16,626.67 |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01117874 | 7/10/2024 | Routine Maint Sf | Barron County | 457.06    |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01117874 | 7/10/2024 | Routine Maint Sf | Barron County | 92.33     |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01117874 | 7/10/2024 | Routine Maint Sf | Barron County | 7,571.38  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01117874 | 7/10/2024 | Routine Maint Sf | Barron County | 3,205.50  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01118836 | 7/12/2024 | Routine Maint Sf | Barron County | 432.00    |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01118836 | 7/12/2024 | Routine Maint Sf | Barron County | 432.05    |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01120590 | 7/17/2024 | Routine Maint Sf | Barron County | 5,757.65  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01121341 | 7/19/2024 | Routine Maint Sf | Barron County | 432.00    |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01135843 | 8/28/2024 | Routine Maint Sf | Barron County | 4,929.42  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01137403 | 9/3/2024  | Routine Maint Sf | Barron County | 32,814.10 |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01137403 | 9/3/2024  | Routine Maint Sf | Barron County | 13,046.71 |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01137403 | 9/3/2024  | Routine Maint Sf | Barron County | 4,325.59  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01137403 | 9/3/2024  | Routine Maint Sf | Barron County | 269.76    |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01137403 | 9/3/2024  | Routine Maint Sf | Barron County | 74,322.89 |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01137403 | 9/3/2024  | Routine Maint Sf | Barron County | 757.68    |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01137403 | 9/3/2024  | Routine Maint Sf | Barron County | 27.89     |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01137403 | 9/3/2024  | Routine Maint Sf | Barron County | 12,412.44 |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01137403 | 9/3/2024  | Routine Maint Sf | Barron County | 1,551.46  |



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| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01144945 | 9/19/2024  | Routine Maint Sf | Barron County | 4,378.93   |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01152272 | 10/2/2024  | Routine Maint Sf | Barron County | 20,000.00  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01153345 | 10/7/2024  | Routine Maint Sf | Barron County | 16,536.91  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01153345 | 10/7/2024  | Routine Maint Sf | Barron County | 11,954.56  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01153345 | 10/7/2024  | Routine Maint Sf | Barron County | 868.62     |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01153345 | 10/7/2024  | Routine Maint Sf | Barron County | 26,654.65  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01153345 | 10/7/2024  | Routine Maint Sf | Barron County | 378.84     |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01153345 | 10/7/2024  | Routine Maint Sf | Barron County | 208.60     |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01153345 | 10/7/2024  | Routine Maint Sf | Barron County | 8,175.74   |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01153345 | 10/7/2024  | Routine Maint Sf | Barron County | 1,038.46   |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01156265 | 10/11/2024 | Routine Maint Sf | Barron County | 1,643.35   |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01159577 | 10/17/2024 | Routine Maint Sf | Barron County | 4,524.72   |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01159583 | 10/17/2024 | Routine Maint Sf | Barron County | 429.44     |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01159583 | 10/17/2024 | Routine Maint Sf | Barron County | 6,557.04   |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01159583 | 10/17/2024 | Routine Maint Sf | Barron County | 2,252.73   |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01159583 | 10/17/2024 | Routine Maint Sf | Barron County | 8,149.45   |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01159583 | 10/17/2024 | Routine Maint Sf | Barron County | 1,605.02   |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01160151 | 10/21/2024 | Routine Maint Sf | Barron County | 432.00     |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01160151 | 10/21/2024 | Routine Maint Sf | Barron County | 1,140.73   |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01160152 | 10/21/2024 | Routine Maint Sf | Barron County | 352.00     |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01170682 | 11/13/2024 | Routine Maint Sf | Barron County | 2,553.41   |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01170682 | 11/13/2024 | Routine Maint Sf | Barron County | 352.00     |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01170833 | 11/13/2024 | Routine Maint Sf | Barron County | 37,278.50  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01170833 | 11/13/2024 | Routine Maint Sf | Barron County | 55,059.86  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01170833 | 11/13/2024 | Routine Maint Sf | Barron County | 3,381.34   |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01170833 | 11/13/2024 | Routine Maint Sf | Barron County | 12,909.07  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01170833 | 11/13/2024 | Routine Maint Sf | Barron County | 1,369.21   |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01170833 | 11/13/2024 | Routine Maint Sf | Barron County | 378.84     |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01170833 | 11/13/2024 | Routine Maint Sf | Barron County | 2,415.38   |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01170833 | 11/13/2024 | Routine Maint Sf | Barron County | 8,479.45   |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01170833 | 11/13/2024 | Routine Maint Sf | Barron County | 1,081.13   |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01170836 | 11/13/2024 | Routine Maint Sf | Barron County | 7,518.54   |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01171882 | 11/14/2024 | Routine Maint Sf | Barron County | 154,599.31 |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01172491 | 11/18/2024 | Routine Maint Sf | Barron County | 352.00     |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01172491 | 11/18/2024 | Routine Maint Sf | Barron County | 139.55     |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01172725 | 11/18/2024 | Routine Maint Sf | Barron County | 2,022.00   |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01179705 | 12/9/2024  | Routine Maint Sf | Barron County | 446.35     |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182516 | 12/16/2024 | Routine Maint Sf | Barron County | 888.55     |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182516 | 12/16/2024 | Routine Maint Sf | Barron County | 352.00     |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182748 | 12/17/2024 | Routine Maint Sf | Barron County | 1,304.46   |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182748 | 12/17/2024 | Routine Maint Sf | Barron County | 70,690.88  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182768 | 12/17/2024 | Routine Maint Sf | Barron County | 32,955.79  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182768 | 12/17/2024 | Routine Maint Sf | Barron County | 5,736.50   |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182768 | 12/17/2024 | Routine Maint Sf | Barron County | 4,348.40   |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182768 | 12/17/2024 | Routine Maint Sf | Barron County | 20,373.39  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182768 | 12/17/2024 | Routine Maint Sf | Barron County | 13,823.85  |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182768 | 12/17/2024 | Routine Maint Sf | Barron County | 3,646.89   |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182768 | 12/17/2024 | Routine Maint Sf | Barron County | 378.84     |
| 03000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182768 | 12/17/2024 | Routine Maint Sf | Barron County | 3,082.54   |

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| 03000                                      | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01182768 | 12/17/2024 | Routine Maint Sf                     | Barron County | 8,458.43     |
| 03000                                      | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01182768 | 12/17/2024 | Routine Maint Sf                     | Barron County | 1,011.02     |
| Routine Maint Sf Total                     |                               |       |       |       |          |            |                                      |               | 2,091,023.69 |
| 03000                                      | WI Dept of Transportation     | 39500 | 21100 | 96100 | 01071442 | 2/22/2024  | Hwy,Brdg&Loc/Clearac                 | Barron County | 21,493.45    |
| 03000                                      | WI Dept of Transportation     | 39500 | 21100 | 96100 | 01137894 | 9/5/2024   | Hwy,Brdg&Loc/Clearac                 | Barron County | 30,109.81    |
| 03000                                      | WI Dept of Transportation     | 39500 | 21100 | 96100 | 01148748 | 9/24/2024  | Hwy,Brdg&Loc/Clearac                 | Barron County | 500.00       |
| 03000                                      | WI Dept of Transportation     | 39500 | 21100 | 96100 | 01144767 | 9/25/2024  | Hwy,Brdg&Loc/Clearac                 | Barron County | 500.00       |
| 03000                                      | WI Dept of Transportation     | 39500 | 21100 | 96100 | 01155869 | 10/11/2024 | Hwy,Brdg&Loc/Clearac                 | Barron County | 600.00       |
| 03000                                      | WI Dept of Transportation     | 39500 | 21100 | 96100 | 01165459 | 10/31/2024 | Hwy,Brdg&Loc/Clearac                 | Barron County | 5,396.74     |
| Hwy,Brdg&Loc/Clearac Total                 |                               |       |       |       |          |            |                                      |               | 58,600.00    |
| 03000                                      | Department of Corrections     | 41000 | 10000 | 10100 | 00667690 | 11/5/2024  | General program operations           | Barron County | 10.00        |
| General program operations Total           |                               |       |       |       |          |            |                                      |               | 10.00        |
| 03000                                      | Department of Corrections     | 41000 | 10000 | 11100 | 00612071 | 1/10/2024  | Purchased services for offenders     | Barron County | 2,290.00     |
| 03000                                      | Department of Corrections     | 41000 | 10000 | 11100 | 00619996 | 2/20/2024  | Purchased services for offenders     | Barron County | 890.00       |
| 03000                                      | Department of Corrections     | 41000 | 10000 | 11100 | 00622863 | 3/7/2024   | Purchased services for offenders     | Barron County | 655.00       |
| 03000                                      | Department of Corrections     | 41000 | 10000 | 11100 | 00652746 | 9/6/2024   | Purchased services for offenders     | Barron County | 625.00       |
| 03000                                      | Department of Corrections     | 41000 | 10000 | 11100 | 00658622 | 10/4/2024  | Purchased services for offenders     | Barron County | 1,190.00     |
| 03000                                      | Department of Corrections     | 41000 | 10000 | 11100 | 00662728 | 11/1/2024  | Purchased services for offenders     | Barron County | 2,587.50     |
| 03000                                      | Department of Corrections     | 41000 | 10000 | 11100 | 00669010 | 12/6/2024  | Purchased services for offenders     | Barron County | 4,150.00     |
| Purchased services for offenders Total     |                               |       |       |       |          |            |                                      |               | 12,387.50    |
| 03000                                      | Department of Corrections     | 41000 | 10000 | 11400 | 00609624 | 1/3/2024   | Corrections contracts and agreements | Barron County | 19,143.12    |
| 03000                                      | Department of Corrections     | 41000 | 10000 | 11400 | 00614827 | 2/23/2024  | Corrections contracts and agreements | Barron County | 12,659.16    |
| 03000                                      | Department of Corrections     | 41000 | 10000 | 11400 | 00620347 | 3/20/2024  | Corrections contracts and agreements | Barron County | 9,571.56     |
| 03000                                      | Department of Corrections     | 41000 | 10000 | 11400 | 00626269 | 4/3/2024   | Corrections contracts and agreements | Barron County | 16,055.52    |
| 03000                                      | Department of Corrections     | 41000 | 10000 | 11400 | 00632432 | 5/17/2024  | Corrections contracts and agreements | Barron County | 11,887.26    |
| 03000                                      | Department of Corrections     | 41000 | 10000 | 11400 | 00637250 | 6/14/2024  | Corrections contracts and agreements | Barron County | 9,725.94     |
| 03000                                      | Department of Corrections     | 41000 | 10000 | 11400 | 00643434 | 7/17/2024  | Corrections contracts and agreements | Barron County | 13,173.76    |
| 03000                                      | Department of Corrections     | 41000 | 10000 | 11400 | 00647146 | 7/18/2024  | Corrections contracts and agreements | Barron County | 12,710.62    |
| 03000                                      | Department of Corrections     | 41000 | 10000 | 11400 | 00655792 | 9/20/2024  | Corrections contracts and agreements | Barron County | 1,646.72     |
| 03000                                      | Department of Corrections     | 41000 | 10000 | 11400 | 00655547 | 9/25/2024  | Corrections contracts and agreements | Barron County | 18,268.30    |
| 03000                                      | Department of Corrections     | 41000 | 10000 | 11400 | 00660303 | 10/3/2024  | Corrections contracts and agreements | Barron County | 10,497.84    |
| 03000                                      | Department of Corrections     | 41000 | 10000 | 11400 | 00664292 | 10/31/2024 | Corrections contracts and agreements | Barron County | 6,844.18     |
| 03000                                      | Department of Corrections     | 41000 | 10000 | 11400 | 00671195 | 12/20/2024 | Corrections contracts and agreements | Barron County | 2,470.08     |
| Corrections contracts and agreements Total |                               |       |       |       |          |            |                                      |               | 144,654.06   |
| 03000                                      | Department of Corrections     | 41000 | 10000 | 11600 | 00665889 | 10/28/2024 | Reimbursing counties for probation   | Barron County | 62,240.00    |
| Reimbursing counties for probation Total   |                               |       |       |       |          |            |                                      |               | 62,240.00    |
| 03000                                      | Department of Health Services | 43500 | 10000 | 10700 | 00625515 | 2/2/2024   | Public health dispensaries and       | Barron County | 911.26       |
| 03000                                      | Department of Health Services | 43500 | 10000 | 10700 | 00675456 | 8/23/2024  | Public health dispensaries and       | Barron County | 3,912.39     |
| 03000                                      | Department of Health Services | 43500 | 10000 | 10700 | 00692103 | 11/29/2024 | Public health dispensaries and       | Barron County | 179.64       |
| 03000                                      | Department of Health Services | 43500 | 10000 | 10700 | 00693642 | 12/6/2024  | Public health dispensaries and       | Barron County | 15.70        |
| Public health dispensaries and Total       |                               |       |       |       |          |            |                                      |               | 5,018.99     |
| 03000                                      | Department of Health Services | 43500 | 10000 | 11000 | 00642168 | 4/1/2024   | Family planning                      | Barron County | 16,719.00    |
| 03000                                      | Department of Health Services | 43500 | 10000 | 11000 | 00648511 | 5/1/2024   | Family planning                      | Barron County | 539.50       |
| 03000                                      | Department of Health Services | 43500 | 10000 | 11000 | 00662720 | 7/1/2024   | Family planning                      | Barron County | 17,258.50    |
| Family planning Total                      |                               |       |       |       |          |            |                                      |               | 34,517.00    |
| 03000                                      | Department of Health Services | 43500 | 10000 | 14700 | 00622384 | 1/2/2024   | Federal program aids                 | Barron County | 24,398.00    |
| 03000                                      | Department of Health Services | 43500 | 10000 | 14700 | 00618380 | 1/3/2024   | Federal program aids                 | Barron County | 323.75       |
| 03000                                      | Department of Health Services | 43500 | 10000 | 14700 | 00627985 | 2/1/2024   | Federal program aids                 | Barron County | 19,306.00    |
| 03000                                      | Department of Health Services | 43500 | 10000 | 14700 | 00624838 | 2/2/2024   | Federal program aids                 | Barron County | 245.00       |

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| 03000                      | Department of Health Services | 43500 | 10000 | 14700 | 00630065 | 2/28/2024  | Federal program aids | Barron County | 358.75     |
| 03000                      | Department of Health Services | 43500 | 10000 | 14700 | 00635368 | 3/1/2024   | Federal program aids | Barron County | 30,228.00  |
| 03000                      | Department of Health Services | 43500 | 10000 | 14700 | 00637042 | 3/29/2024  | Federal program aids | Barron County | 455.00     |
| 03000                      | Department of Health Services | 43500 | 10000 | 14700 | 00642168 | 4/1/2024   | Federal program aids | Barron County | 17,090.00  |
| 03000                      | Department of Health Services | 43500 | 10000 | 14700 | 00648511 | 5/1/2024   | Federal program aids | Barron County | 15,962.00  |
| 03000                      | Department of Health Services | 43500 | 10000 | 14700 | 00647069 | 5/10/2024  | Federal program aids | Barron County | 595.00     |
| 03000                      | Department of Health Services | 43500 | 10000 | 14700 | 00650651 | 5/29/2024  | Federal program aids | Barron County | 455.00     |
| 03000                      | Department of Health Services | 43500 | 10000 | 14700 | 00656136 | 6/3/2024   | Federal program aids | Barron County | 15,348.00  |
| 03000                      | Department of Health Services | 43500 | 10000 | 14700 | 00657767 | 6/27/2024  | Federal program aids | Barron County | 271.25     |
| 03000                      | Department of Health Services | 43500 | 10000 | 14700 | 00662720 | 7/1/2024   | Federal program aids | Barron County | 19,711.00  |
| 03000                      | Department of Health Services | 43500 | 10000 | 14700 | 00664625 | 7/26/2024  | Federal program aids | Barron County | 446.25     |
| 03000                      | Department of Health Services | 43500 | 10000 | 14700 | 00668302 | 8/1/2024   | Federal program aids | Barron County | 23,214.00  |
| 03000                      | Department of Health Services | 43500 | 10000 | 14700 | 00671492 | 8/30/2024  | Federal program aids | Barron County | 122.50     |
| 03000                      | Department of Health Services | 43500 | 10000 | 14700 | 00675160 | 9/3/2024   | Federal program aids | Barron County | 19,280.00  |
| 03000                      | Department of Health Services | 43500 | 10000 | 14700 | 00677397 | 9/27/2024  | Federal program aids | Barron County | 341.25     |
| 03000                      | Department of Health Services | 43500 | 10000 | 14700 | 00681732 | 10/1/2024  | Federal program aids | Barron County | 36,888.00  |
| 03000                      | Department of Health Services | 43500 | 10000 | 14700 | 00683361 | 10/30/2024 | Federal program aids | Barron County | 612.50     |
| 03000                      | Department of Health Services | 43500 | 10000 | 14700 | 00688263 | 11/1/2024  | Federal program aids | Barron County | 19,519.00  |
| 03000                      | Department of Health Services | 43500 | 10000 | 14700 | 00690638 | 11/29/2024 | Federal program aids | Barron County | 367.50     |
| 03000                      | Department of Health Services | 43500 | 10000 | 14700 | 00694767 | 12/2/2024  | Federal program aids | Barron County | 20,465.00  |
| Federal program aids Total |                               |       |       |       |          |            |                      |               | 266,002.75 |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00622383 | 1/2/2024   | Federal project aids | Barron County | 1,595.00   |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00622384 | 1/2/2024   | Federal project aids | Barron County | 4,954.00   |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00627984 | 2/1/2024   | Federal project aids | Barron County | 2,190.00   |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00627985 | 2/1/2024   | Federal project aids | Barron County | 7,912.00   |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00626067 | 2/2/2024   | Federal project aids | Barron County | 10.00      |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00633001 | 2/16/2024  | Federal project aids | Barron County | 72.00      |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00635894 | 2/28/2024  | Federal project aids | Barron County | 2,000.00   |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00635367 | 3/1/2024   | Federal project aids | Barron County | 3,285.00   |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00635368 | 3/1/2024   | Federal project aids | Barron County | 3,295.00   |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00637176 | 3/6/2024   | Federal project aids | Barron County | 8,400.00   |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00641853 | 3/25/2024  | Federal project aids | Barron County | 36.00      |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00642167 | 4/1/2024   | Federal project aids | Barron County | 3,758.00   |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00642168 | 4/1/2024   | Federal project aids | Barron County | 47,873.00  |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00641826 | 4/4/2024   | Federal project aids | Barron County | 65.00      |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00648510 | 5/1/2024   | Federal project aids | Barron County | 3,894.00   |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00648511 | 5/1/2024   | Federal project aids | Barron County | 27,621.00  |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00656135 | 6/3/2024   | Federal project aids | Barron County | 45.00      |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00656136 | 6/3/2024   | Federal project aids | Barron County | 7,719.00   |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00659437 | 6/14/2024  | Federal project aids | Barron County | 156.00     |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00662719 | 7/1/2024   | Federal project aids | Barron County | 45.00      |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00662720 | 7/1/2024   | Federal project aids | Barron County | 2,590.00   |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00663919 | 7/3/2024   | Federal project aids | Barron County | 537.95     |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00670043 | 7/31/2024  | Federal project aids | Barron County | 324.00     |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00668302 | 8/1/2024   | Federal project aids | Barron County | 8,539.00   |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00675160 | 9/3/2024   | Federal project aids | Barron County | 9,772.00   |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00674934 | 9/6/2024   | Federal project aids | Barron County | 304.74     |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00674956 | 9/6/2024   | Federal project aids | Barron County | 267.31     |
| 03000                      | Department of Health Services | 43500 | 10000 | 15000 | 00681732 | 10/1/2024  | Federal project aids | Barron County | 1,463.00   |

| 2024State Payment Register           |                               |       |       |       |          |            |                                |               |            |
|--------------------------------------|-------------------------------|-------|-------|-------|----------|------------|--------------------------------|---------------|------------|
| 03000                                | Department of Health Services | 43500 | 10000 | 15000 | 00688771 | 10/29/2024 | Federal project aids           | Barron County | 302.53     |
| 03000                                | Department of Health Services | 43500 | 10000 | 15000 | 00688263 | 11/1/2024  | Federal project aids           | Barron County | 34,219.00  |
| 03000                                | Department of Health Services | 43500 | 10000 | 15000 | 00691167 | 11/8/2024  | Federal project aids           | Barron County | 378.45     |
| 03000                                | Department of Health Services | 43500 | 10000 | 15000 | 00694767 | 12/2/2024  | Federal project aids           | Barron County | 12,204.00  |
| Federal project aids Total           |                               |       |       |       |          |            |                                |               | 195,826.98 |
| 03000                                | Department of Health Services | 43500 | 10000 | 15600 | 00662720 | 7/1/2024   | Supplemental food program for  | Barron County | 43.00      |
| 03000                                | Department of Health Services | 43500 | 10000 | 15600 | 00668302 | 8/1/2024   | Supplemental food program for  | Barron County | 49.00      |
| 03000                                | Department of Health Services | 43500 | 10000 | 15600 | 00675160 | 9/3/2024   | Supplemental food program for  | Barron County | 587.00     |
| 03000                                | Department of Health Services | 43500 | 10000 | 15600 | 00681732 | 10/1/2024  | Supplemental food program for  | Barron County | 700.00     |
| 03000                                | Department of Health Services | 43500 | 10000 | 15600 | 00688263 | 11/1/2024  | Supplemental food program for  | Barron County | 900.00     |
| Supplemental food program for Total  |                               |       |       |       |          |            |                                |               | 2,279.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 16500 | 00642167 | 4/1/2024   | Programs for senior citizens;  | Barron County | 2,995.50   |
| 03000                                | Department of Health Services | 43500 | 10000 | 16500 | 00648502 | 5/1/2024   | Programs for senior citizens;  | Barron County | 6,569.84   |
| 03000                                | Department of Health Services | 43500 | 10000 | 16500 | 00648510 | 5/1/2024   | Programs for senior citizens;  | Barron County | 8,698.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 16500 | 00656127 | 6/3/2024   | Programs for senior citizens;  | Barron County | 5,328.70   |
| 03000                                | Department of Health Services | 43500 | 10000 | 16500 | 00656135 | 6/3/2024   | Programs for senior citizens;  | Barron County | 16,521.50  |
| 03000                                | Department of Health Services | 43500 | 10000 | 16500 | 00662712 | 7/1/2024   | Programs for senior citizens;  | Barron County | 16,197.11  |
| 03000                                | Department of Health Services | 43500 | 10000 | 16500 | 00662719 | 7/1/2024   | Programs for senior citizens;  | Barron County | 13,509.00  |
| 03000                                | Department of Health Services | 43500 | 10000 | 16500 | 00668293 | 8/1/2024   | Programs for senior citizens;  | Barron County | 6,144.74   |
| 03000                                | Department of Health Services | 43500 | 10000 | 16500 | 00668301 | 8/1/2024   | Programs for senior citizens;  | Barron County | 5,914.25   |
| 03000                                | Department of Health Services | 43500 | 10000 | 16500 | 00675151 | 9/3/2024   | Programs for senior citizens;  | Barron County | 199.44     |
| 03000                                | Department of Health Services | 43500 | 10000 | 16500 | 00675159 | 9/3/2024   | Programs for senior citizens;  | Barron County | 6,137.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 16500 | 00681731 | 10/1/2024  | Programs for senior citizens;  | Barron County | 2,654.75   |
| Programs for senior citizens; Total  |                               |       |       |       |          |            |                                |               | 90,869.83  |
| 03000                                | Department of Health Services | 43500 | 10000 | 16800 | 00642167 | 4/1/2024   | Interagency and intra-agency a | Barron County | 6,918.75   |
| 03000                                | Department of Health Services | 43500 | 10000 | 16800 | 00648510 | 5/1/2024   | Interagency and intra-agency a | Barron County | 1,684.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 16800 | 00694766 | 12/2/2024  | Interagency and intra-agency a | Barron County | 1.00       |
| Interagency and intra-agency a Total |                               |       |       |       |          |            |                                |               | 8,603.75   |
| 03000                                | Department of Health Services | 43500 | 10000 | 17700 | 00642168 | 4/1/2024   | Lead poisoning or lead exposur | Barron County | 832.00     |
| 03000                                | Department of Health Services | 43500 | 10000 | 17700 | 00648511 | 5/1/2024   | Lead poisoning or lead exposur | Barron County | 611.00     |
| 03000                                | Department of Health Services | 43500 | 10000 | 17700 | 00656136 | 6/3/2024   | Lead poisoning or lead exposur | Barron County | 830.00     |
| 03000                                | Department of Health Services | 43500 | 10000 | 17700 | 00662720 | 7/1/2024   | Lead poisoning or lead exposur | Barron County | 610.00     |
| 03000                                | Department of Health Services | 43500 | 10000 | 17700 | 00668302 | 8/1/2024   | Lead poisoning or lead exposur | Barron County | 262.00     |
| 03000                                | Department of Health Services | 43500 | 10000 | 17700 | 00675160 | 9/3/2024   | Lead poisoning or lead exposur | Barron County | 558.00     |
| 03000                                | Department of Health Services | 43500 | 10000 | 17700 | 00681732 | 10/1/2024  | Lead poisoning or lead exposur | Barron County | 329.00     |
| 03000                                | Department of Health Services | 43500 | 10000 | 17700 | 00688263 | 11/1/2024  | Lead poisoning or lead exposur | Barron County | 1,807.00   |
| Lead poisoning or lead exposur Total |                               |       |       |       |          |            |                                |               | 5,839.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 17800 | 00648511 | 5/1/2024   | Pregnancy outreach and infant  | Barron County | 446.00     |
| 03000                                | Department of Health Services | 43500 | 10000 | 17800 | 00656136 | 6/3/2024   | Pregnancy outreach and infant  | Barron County | 1,113.50   |
| 03000                                | Department of Health Services | 43500 | 10000 | 17800 | 00662720 | 7/1/2024   | Pregnancy outreach and infant  | Barron County | 1,559.50   |
| Pregnancy outreach and infant Total  |                               |       |       |       |          |            |                                |               | 3,119.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 19200 | 00627985 | 2/1/2024   | Federal block grant aids -- pr | Barron County | 197.00     |
| 03000                                | Department of Health Services | 43500 | 10000 | 19200 | 00656136 | 6/3/2024   | Federal block grant aids -- pr | Barron County | 505.00     |
| 03000                                | Department of Health Services | 43500 | 10000 | 19200 | 00662720 | 7/1/2024   | Federal block grant aids -- pr | Barron County | 335.00     |
| 03000                                | Department of Health Services | 43500 | 10000 | 19200 | 00668302 | 8/1/2024   | Federal block grant aids -- pr | Barron County | 5,644.00   |
| Federal block grant aids -- pr Total |                               |       |       |       |          |            |                                |               | 6,681.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 19400 | 00642168 | 4/1/2024   | Maternal and child health bloc | Barron County | 6,184.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 19400 | 00648511 | 5/1/2024   | Maternal and child health bloc | Barron County | 3,560.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 19400 | 00656136 | 6/3/2024   | Maternal and child health bloc | Barron County | 2,930.00   |



| 2024State Payment Register |                               |       |       |       |          |            |                                             |               |                   |
|----------------------------|-------------------------------|-------|-------|-------|----------|------------|---------------------------------------------|---------------|-------------------|
| 03000                      | Department of Health Services | 43500 | 10000 | 19400 | 00662720 | 7/1/2024   | Maternal and child health bloc              | Barron County | 3,083.00          |
| 03000                      | Department of Health Services | 43500 | 10000 | 19400 | 00668302 | 8/1/2024   | Maternal and child health bloc              | Barron County | 1,759.00          |
|                            |                               |       |       |       |          |            | <b>Maternal and child health bloc Total</b> |               | <b>17,516.00</b>  |
| 03000                      | Department of Health Services | 43500 | 10000 | 19500 | 00656136 | 6/3/2024   | Communicable disease control a              | Barron County | 4,510.00          |
|                            |                               |       |       |       |          |            | <b>Communicable disease control a Total</b> |               | <b>4,510.00</b>   |
| 03000                      | Department of Health Services | 43500 | 10000 | 19900 | 00622375 | 1/2/2024   | Elderly programs - aids                     | Barron County | 24,154.00         |
| 03000                      | Department of Health Services | 43500 | 10000 | 19900 | 00642167 | 4/1/2024   | Elderly programs - aids                     | Barron County | 8,633.00          |
|                            |                               |       |       |       |          |            | <b>Elderly programs - aids Total</b>        |               | <b>32,787.00</b>  |
| 03000                      | Department of Health Services | 43500 | 10000 | 40100 | 00630721 | 2/6/2024   | General program operations                  | Barron County | 4.00              |
| 03000                      | Department of Health Services | 43500 | 10000 | 40100 | 00630722 | 2/6/2024   | General program operations                  | Barron County | 1.50              |
| 03000                      | Department of Health Services | 43500 | 10000 | 40100 | 00635606 | 2/27/2024  | General program operations                  | Barron County | 1.50              |
| 03000                      | Department of Health Services | 43500 | 10000 | 40100 | 00640518 | 3/19/2024  | General program operations                  | Barron County | 1.00              |
| 03000                      | Department of Health Services | 43500 | 10000 | 40100 | 00654919 | 5/21/2024  | General program operations                  | Barron County | 1.50              |
| 03000                      | Department of Health Services | 43500 | 10000 | 40100 | 00673133 | 8/13/2024  | General program operations                  | Barron County | 1.00              |
| 03000                      | Department of Health Services | 43500 | 10000 | 40100 | 00673134 | 8/13/2024  | General program operations                  | Barron County | 15.00             |
| 03000                      | Department of Health Services | 43500 | 10000 | 40100 | 00673143 | 8/13/2024  | General program operations                  | Barron County | 1.50              |
| 03000                      | Department of Health Services | 43500 | 10000 | 40100 | 00673150 | 8/13/2024  | General program operations                  | Barron County | 1.50              |
| 03000                      | Department of Health Services | 43500 | 10000 | 40100 | 00676121 | 8/27/2024  | General program operations                  | Barron County | 1.50              |
| 03000                      | Department of Health Services | 43500 | 10000 | 40100 | 00682920 | 10/1/2024  | General program operations                  | Barron County | 15.00             |
| 03000                      | Department of Health Services | 43500 | 10000 | 40100 | 00685775 | 10/15/2024 | General program operations                  | Barron County | 15.00             |
| 03000                      | Department of Health Services | 43500 | 10000 | 40100 | 00685776 | 10/15/2024 | General program operations                  | Barron County | 15.00             |
| 03000                      | Department of Health Services | 43500 | 10000 | 40100 | 00696157 | 12/3/2024  | General program operations                  | Barron County | 1.50              |
| 03000                      | Department of Health Services | 43500 | 10000 | 40100 | 00696164 | 12/3/2024  | General program operations                  | Barron County | 1.50              |
|                            |                               |       |       |       |          |            | <b>General program operations Total</b>     |               | <b>78.00</b>      |
| 03000                      | Department of Health Services | 43500 | 10000 | 42600 | 00659433 | 6/14/2024  | Disabled children's sppt waiv               | Barron County | (7,141.00)        |
|                            |                               |       |       |       |          |            | <b>Disabled children's sppt waiv Total</b>  |               | <b>(7,141.00)</b> |
| 03000                      | Department of Health Services | 43500 | 10000 | 44000 | 00630721 | 2/6/2024   | Medical assistance state admin              | Barron County | 4.00              |
| 03000                      | Department of Health Services | 43500 | 10000 | 44000 | 00630722 | 2/6/2024   | Medical assistance state admin              | Barron County | 1.50              |
| 03000                      | Department of Health Services | 43500 | 10000 | 44000 | 00635606 | 2/27/2024  | Medical assistance state admin              | Barron County | 1.50              |
| 03000                      | Department of Health Services | 43500 | 10000 | 44000 | 00640518 | 3/19/2024  | Medical assistance state admin              | Barron County | 1.00              |
| 03000                      | Department of Health Services | 43500 | 10000 | 44000 | 00654919 | 5/21/2024  | Medical assistance state admin              | Barron County | 1.50              |
| 03000                      | Department of Health Services | 43500 | 10000 | 44000 | 00673133 | 8/13/2024  | Medical assistance state admin              | Barron County | 1.00              |
| 03000                      | Department of Health Services | 43500 | 10000 | 44000 | 00673134 | 8/13/2024  | Medical assistance state admin              | Barron County | 15.00             |
| 03000                      | Department of Health Services | 43500 | 10000 | 44000 | 00673143 | 8/13/2024  | Medical assistance state admin              | Barron County | 1.50              |
| 03000                      | Department of Health Services | 43500 | 10000 | 44000 | 00673150 | 8/13/2024  | Medical assistance state admin              | Barron County | 1.50              |
| 03000                      | Department of Health Services | 43500 | 10000 | 44000 | 00676121 | 8/27/2024  | Medical assistance state admin              | Barron County | 1.50              |
| 03000                      | Department of Health Services | 43500 | 10000 | 44000 | 00682920 | 10/1/2024  | Medical assistance state admin              | Barron County | 15.00             |
| 03000                      | Department of Health Services | 43500 | 10000 | 44000 | 00685775 | 10/15/2024 | Medical assistance state admin              | Barron County | 15.00             |
| 03000                      | Department of Health Services | 43500 | 10000 | 44000 | 00685776 | 10/15/2024 | Medical assistance state admin              | Barron County | 15.00             |
| 03000                      | Department of Health Services | 43500 | 10000 | 44000 | 00696157 | 12/3/2024  | Medical assistance state admin              | Barron County | 1.50              |
| 03000                      | Department of Health Services | 43500 | 10000 | 44000 | 00696164 | 12/3/2024  | Medical assistance state admin              | Barron County | 1.50              |
|                            |                               |       |       |       |          |            | <b>Medical assistance state admin Total</b> |               | <b>78.00</b>      |
| 03000                      | Department of Health Services | 43500 | 10000 | 45300 | 00659433 | 6/14/2024  | Federal aid, medical assistanc              | Barron County | 43,190.00         |
| 03000                      | Department of Health Services | 43500 | 10000 | 45400 | 00648511 | 5/1/2024   | Federal aid, medical assistanc              | Barron County | 446.00            |
| 03000                      | Department of Health Services | 43500 | 10000 | 45400 | 00656136 | 6/3/2024   | Federal aid, medical assistanc              | Barron County | 1,113.50          |
| 03000                      | Department of Health Services | 43500 | 10000 | 45400 | 00662720 | 7/1/2024   | Federal aid, medical assistanc              | Barron County | 1,559.50          |
|                            |                               |       |       |       |          |            | <b>Federal aid, medical assistanc Total</b> |               | <b>46,309.00</b>  |
| 03000                      | Department of Health Services | 43500 | 10000 | 45500 | 00622383 | 1/2/2024   | Federal aid, MA contract admin              | Barron County | 48,884.00         |
| 03000                      | Department of Health Services | 43500 | 10000 | 45500 | 00627984 | 2/1/2024   | Federal aid, MA contract admin              | Barron County | 48,070.75         |

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|--------------------------------------|-------------------------------|-------|-------|-------|----------|-----------|--------------------------------|---------------|------------|
| 03000                                | Department of Health Services | 43500 | 10000 | 45500 | 00635367 | 3/1/2024  | Federal aid, MA contract admin | Barron County | 82,075.50  |
| 03000                                | Department of Health Services | 43500 | 10000 | 45500 | 00642167 | 4/1/2024  | Federal aid, MA contract admin | Barron County | 69,962.75  |
| 03000                                | Department of Health Services | 43500 | 10000 | 45500 | 00648510 | 5/1/2024  | Federal aid, MA contract admin | Barron County | 54,713.75  |
| 03000                                | Department of Health Services | 43500 | 10000 | 45500 | 00656135 | 6/3/2024  | Federal aid, MA contract admin | Barron County | 54,840.00  |
| 03000                                | Department of Health Services | 43500 | 10000 | 45500 | 00662719 | 7/1/2024  | Federal aid, MA contract admin | Barron County | 53,364.25  |
| 03000                                | Department of Health Services | 43500 | 10000 | 45500 | 00668301 | 8/1/2024  | Federal aid, MA contract admin | Barron County | 79,096.00  |
| 03000                                | Department of Health Services | 43500 | 10000 | 45500 | 00675159 | 9/3/2024  | Federal aid, MA contract admin | Barron County | 64,616.50  |
| 03000                                | Department of Health Services | 43500 | 10000 | 45500 | 00681731 | 10/1/2024 | Federal aid, MA contract admin | Barron County | 138,892.50 |
| 03000                                | Department of Health Services | 43500 | 10000 | 45500 | 00694766 | 12/2/2024 | Federal aid, MA contract admin | Barron County | 60,875.50  |
| Federal aid, MA contract admin Total |                               |       |       |       |          |           |                                |               | 755,391.50 |
| 03000                                | Department of Health Services | 43500 | 10000 | 46800 | 00642159 | 4/1/2024  | Interagency and intra-agency a | Barron County | 1,895.00   |
| Interagency and intra-agency a Total |                               |       |       |       |          |           |                                |               | 1,895.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 47000 | 00622375 | 1/2/2024  | COP and long-term sppt pilot   | Barron County | 3,473.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 47000 | 00627976 | 2/1/2024  | COP and long-term sppt pilot   | Barron County | 51,050.00  |
| 03000                                | Department of Health Services | 43500 | 10000 | 47000 | 00635359 | 3/1/2024  | COP and long-term sppt pilot   | Barron County | 350.00     |
| 03000                                | Department of Health Services | 43500 | 10000 | 47000 | 00642159 | 4/1/2024  | COP and long-term sppt pilot   | Barron County | 1,505.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 47000 | 00648502 | 5/1/2024  | COP and long-term sppt pilot   | Barron County | 3,701.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 47000 | 00656127 | 6/3/2024  | COP and long-term sppt pilot   | Barron County | 499.00     |
| 03000                                | Department of Health Services | 43500 | 10000 | 47000 | 00659433 | 6/14/2024 | COP and long-term sppt pilot   | Barron County | 385.00     |
| 03000                                | Department of Health Services | 43500 | 10000 | 47000 | 00662712 | 7/1/2024  | COP and long-term sppt pilot   | Barron County | 6,455.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 47000 | 00668293 | 8/1/2024  | COP and long-term sppt pilot   | Barron County | 5,062.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 47000 | 00675151 | 9/3/2024  | COP and long-term sppt pilot   | Barron County | 1,853.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 47000 | 00681724 | 10/1/2024 | COP and long-term sppt pilot   | Barron County | 10,277.00  |
| 03000                                | Department of Health Services | 43500 | 10000 | 47000 | 00688255 | 11/1/2024 | COP and long-term sppt pilot   | Barron County | 1,098.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 47000 | 00694758 | 12/2/2024 | COP and long-term sppt pilot   | Barron County | 4,169.00   |
| COP and long-term sppt pilot Total   |                               |       |       |       |          |           |                                |               | 89,877.00  |
| 03000                                | Department of Health Services | 43500 | 10000 | 47100 | 00659433 | 6/14/2024 | Medical assistance waiver bene | Barron County | 43,189.00  |
| Medical assistance waiver bene Total |                               |       |       |       |          |           |                                |               | 43,189.00  |
| 03000                                | Department of Health Services | 43500 | 10000 | 50700 | 00648502 | 5/1/2024  | Initiatives for coordinated se | Barron County | 7,843.13   |
| 03000                                | Department of Health Services | 43500 | 10000 | 50700 | 00656127 | 6/3/2024  | Initiatives for coordinated se | Barron County | 6,026.47   |
| 03000                                | Department of Health Services | 43500 | 10000 | 50700 | 00662712 | 7/1/2024  | Initiatives for coordinated se | Barron County | 12,935.79  |
| 03000                                | Department of Health Services | 43500 | 10000 | 50700 | 00668293 | 8/1/2024  | Initiatives for coordinated se | Barron County | 7,516.95   |
| 03000                                | Department of Health Services | 43500 | 10000 | 50700 | 00675151 | 9/3/2024  | Initiatives for coordinated se | Barron County | 3,897.35   |
| Initiatives for coordinated se Total |                               |       |       |       |          |           |                                |               | 38,219.69  |
| 03000                                | Department of Health Services | 43500 | 10000 | 53200 | 00648502 | 5/1/2024  | Severely emotionally disturbed | Barron County | 1,631.60   |
| 03000                                | Department of Health Services | 43500 | 10000 | 53200 | 00656127 | 6/3/2024  | Severely emotionally disturbed | Barron County | 1,253.68   |
| 03000                                | Department of Health Services | 43500 | 10000 | 53200 | 00662712 | 7/1/2024  | Severely emotionally disturbed | Barron County | 2,691.01   |
| 03000                                | Department of Health Services | 43500 | 10000 | 53200 | 00668293 | 8/1/2024  | Severely emotionally disturbed | Barron County | 2,095.33   |
| 03000                                | Department of Health Services | 43500 | 10000 | 53200 | 00675151 | 9/3/2024  | Severely emotionally disturbed | Barron County | 1,086.37   |
| Severely emotionally disturbed Total |                               |       |       |       |          |           |                                |               | 8,757.99   |
| 03000                                | Department of Health Services | 43500 | 10000 | 54400 | 00622375 | 1/2/2024  | Federal block grant local assi | Barron County | 5,565.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 54400 | 00648502 | 5/1/2024  | Federal block grant local assi | Barron County | 33,108.72  |
| 03000                                | Department of Health Services | 43500 | 10000 | 54400 | 00656127 | 6/3/2024  | Federal block grant local assi | Barron County | 26,716.16  |
| 03000                                | Department of Health Services | 43500 | 10000 | 54400 | 00662712 | 7/1/2024  | Federal block grant local assi | Barron County | 1,083.25   |
| 03000                                | Department of Health Services | 43500 | 10000 | 54400 | 00668293 | 8/1/2024  | Federal block grant local assi | Barron County | 254.64     |
| 03000                                | Department of Health Services | 43500 | 10000 | 54400 | 00675151 | 9/3/2024  | Federal block grant local assi | Barron County | 7,718.02   |
| 03000                                | Department of Health Services | 43500 | 10000 | 54400 | 00681724 | 10/1/2024 | Federal block grant local assi | Barron County | 6,192.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 54400 | 00688255 | 11/1/2024 | Federal block grant local assi | Barron County | 7,728.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 54400 | 00694758 | 12/2/2024 | Federal block grant local assi | Barron County | 7,156.00   |

## 2024 State Payment Register

|                                      |                               |       |       |       |          |           |                                |               |            |              |
|--------------------------------------|-------------------------------|-------|-------|-------|----------|-----------|--------------------------------|---------------|------------|--------------|
| 03000                                | Department of Health Services | 43500 | 10000 | 54600 | 00622375 | 1/2/2024  | Federal block grant local assi | Barron County | 2,695.00   |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 54600 | 00648502 | 5/1/2024  | Federal block grant local assi | Barron County | 2,293.54   |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 54600 | 00656127 | 6/3/2024  | Federal block grant local assi | Barron County | 1,762.30   |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 54600 | 00662712 | 7/1/2024  | Federal block grant local assi | Barron County | 3,782.77   |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 54600 | 00668293 | 8/1/2024  | Federal block grant local assi | Barron County | 1,665.57   |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 54600 | 00675151 | 9/3/2024  | Federal block grant local assi | Barron County | 863.56     |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 54600 | 00688255 | 11/1/2024 | Federal block grant local assi | Barron County | 1,592.00   |              |
| Federal block grant local assi Total |                               |       |       |       |          |           |                                |               |            | 110,176.53   |
| 03000                                | Department of Health Services | 43500 | 10000 | 56700 | 00648502 | 5/1/2024  | Interagency and intra-agency p | Barron County | 279.01     |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 56700 | 00656127 | 6/3/2024  | Interagency and intra-agency p | Barron County | 214.39     |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 56700 | 00662712 | 7/1/2024  | Interagency and intra-agency p | Barron County | 460.18     |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 56700 | 00668293 | 8/1/2024  | Interagency and intra-agency p | Barron County | 267.51     |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 56700 | 00675151 | 9/3/2024  | Interagency and intra-agency p | Barron County | 138.70     |              |
| Interagency and intra-agency p Total |                               |       |       |       |          |           |                                |               |            | 1,359.79     |
| 03000                                | Department of Health Services | 43500 | 10000 | 59400 | 00648502 | 5/1/2024  | Federal aid, community aids -- | Barron County | 22,129.00  |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 59400 | 00656127 | 6/3/2024  | Federal aid, community aids -- | Barron County | 23,908.00  |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 59400 | 00662712 | 7/1/2024  | Federal aid, community aids -- | Barron County | 32,330.00  |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 59400 | 00668293 | 8/1/2024  | Federal aid, community aids -- | Barron County | 1,346.00   |              |
| Federal aid, community aids -- Total |                               |       |       |       |          |           |                                |               |            | 79,713.00    |
| 03000                                | Department of Health Services | 43500 | 10000 | 59500 | 00648502 | 5/1/2024  | Community mental health block  | Barron County | 20,066.00  |              |
| Community mental health block Total  |                               |       |       |       |          |           |                                |               |            | 20,066.00    |
| 03000                                | Department of Health Services | 43500 | 10000 | 70500 | 00648502 | 5/1/2024  | Community aids                 | Barron County | 110,368.88 |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 70500 | 00656127 | 6/3/2024  | Community aids                 | Barron County | 203,287.08 |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 70500 | 00662712 | 7/1/2024  | Community aids                 | Barron County | 498,815.31 |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 70500 | 00668293 | 8/1/2024  | Community aids                 | Barron County | 181,554.57 |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 70500 | 00675151 | 9/3/2024  | Community aids                 | Barron County | 148,039.62 |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 70500 | 00681724 | 10/1/2024 | Community aids                 | Barron County | 163,576.00 |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 70500 | 00688255 | 11/1/2024 | Community aids                 | Barron County | 67,635.00  |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 70500 | 00694758 | 12/2/2024 | Community aids                 | Barron County | 68,408.00  |              |
| Community aids Total                 |                               |       |       |       |          |           |                                |               |            | 1,441,684.46 |
| 03000                                | Department of Health Services | 43500 | 10000 | 70700 | 00648502 | 5/1/2024  | Early intervention services fo | Barron County | 14,259.73  |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 70700 | 00656127 | 6/3/2024  | Early intervention services fo | Barron County | 16,147.28  |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 70700 | 00662712 | 7/1/2024  | Early intervention services fo | Barron County | 31,127.96  |              |
| Early intervention services fo Total |                               |       |       |       |          |           |                                |               |            | 61,534.97    |
| 03000                                | Department of Health Services | 43500 | 10000 | 71700 | 00622383 | 1/2/2024  | Community aids, family care -- | Barron County | 46,944.50  |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 71700 | 00642167 | 4/1/2024  | Community aids, family care -- | Barron County | 57,095.25  |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 71700 | 00648502 | 5/1/2024  | Community aids, family care -- | Barron County | 1,678.28   |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 71700 | 00648510 | 5/1/2024  | Community aids, family care -- | Barron County | 45,235.25  |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 71700 | 00656127 | 6/3/2024  | Community aids, family care -- | Barron County | 1,361.22   |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 71700 | 00656135 | 6/3/2024  | Community aids, family care -- | Barron County | 45,457.75  |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 71700 | 00662712 | 7/1/2024  | Community aids, family care -- | Barron County | 4,137.58   |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 71700 | 00662719 | 7/1/2024  | Community aids, family care -- | Barron County | 53,662.50  |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 71700 | 00668293 | 8/1/2024  | Community aids, family care -- | Barron County | 1,569.69   |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 71700 | 00668301 | 8/1/2024  | Community aids, family care -- | Barron County | 82,100.75  |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 71700 | 00675151 | 9/3/2024  | Community aids, family care -- | Barron County | 50.94      |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 71700 | 00675159 | 9/3/2024  | Community aids, family care -- | Barron County | 67,481.50  |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 71700 | 00681731 | 10/1/2024 | Community aids, family care -- | Barron County | 142,035.00 |              |
| 03000                                | Department of Health Services | 43500 | 10000 | 71700 | 00694766 | 12/2/2024 | Community aids, family care -- | Barron County | 70,456.50  |              |
| Community aids, family care -- Total |                               |       |       |       |          |           |                                |               |            | 619,266.71   |

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|--------------------------------------|-------------------------------|-------|-------|---------|----------|------------|--------------------------------|---------------|-------------|
| 03000                                | Department of Health Services | 43500 | 10000 | 74900   | 00648502 | 5/1/2024   | Federal program local assistan | Barron County | 13,609.27   |
| 03000                                | Department of Health Services | 43500 | 10000 | 74900   | 00656127 | 6/3/2024   | Federal program local assistan | Barron County | 15,410.72   |
| 03000                                | Department of Health Services | 43500 | 10000 | 74900   | 00662712 | 7/1/2024   | Federal program local assistan | Barron County | 29,708.04   |
| Federal program local assistan Total |                               |       |       |         |          |            |                                |               | 58,728.03   |
| 03000                                | Department of Health Services | 43500 | 10000 | 77300   | 00622375 | 1/2/2024   | Community Mntl Hlth Allocation | Barron County | 8,780.00    |
| 03000                                | Department of Health Services | 43500 | 10000 | 77300   | 00627976 | 2/1/2024   | Community Mntl Hlth Allocation | Barron County | 6,827.00    |
| 03000                                | Department of Health Services | 43500 | 10000 | 77300   | 00656127 | 6/3/2024   | Community Mntl Hlth Allocation | Barron County | 16,252.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 77300   | 00662712 | 7/1/2024   | Community Mntl Hlth Allocation | Barron County | 16,252.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 77300   | 00668293 | 8/1/2024   | Community Mntl Hlth Allocation | Barron County | 8,126.00    |
| 03000                                | Department of Health Services | 43500 | 10000 | 77300   | 00675151 | 9/3/2024   | Community Mntl Hlth Allocation | Barron County | 8,126.00    |
| 03000                                | Department of Health Services | 43500 | 10000 | 77300   | 00681724 | 10/1/2024  | Community Mntl Hlth Allocation | Barron County | 24,801.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 77300   | 00688255 | 11/1/2024  | Community Mntl Hlth Allocation | Barron County | 8,126.00    |
| 03000                                | Department of Health Services | 43500 | 10000 | 77300   | 00694758 | 12/2/2024  | Community Mntl Hlth Allocation | Barron County | 8,126.00    |
| Community Mntl Hlth Allocation Total |                               |       |       |         |          |            |                                |               | 105,416.00  |
| 03000                                | Department of Health Services | 43500 | 10000 | 83300   | 00656127 | 6/3/2024   | Gifts and grants               | Barron County | 505.00      |
| 03000                                | Department of Health Services | 43500 | 10000 | 83300   | 00662712 | 7/1/2024   | Gifts and grants               | Barron County | 2,323.00    |
| Gifts and grants Total               |                               |       |       |         |          |            |                                |               | 2,828.00    |
| 03000                                | Department of Health Services | 43500 | 10000 | 84300   | 00622384 | 1/2/2024   | Federal project aids           | Barron County | 5,836.00    |
| 03000                                | Department of Health Services | 43500 | 10000 | 84300   | 00627985 | 2/1/2024   | Federal project aids           | Barron County | 5,963.00    |
| 03000                                | Department of Health Services | 43500 | 10000 | 84300   | 00635368 | 3/1/2024   | Federal project aids           | Barron County | 1,392.00    |
| 03000                                | Department of Health Services | 43500 | 10000 | 84300   | 00642168 | 4/1/2024   | Federal project aids           | Barron County | 7,800.00    |
| 03000                                | Department of Health Services | 43500 | 10000 | 84300   | 00648511 | 5/1/2024   | Federal project aids           | Barron County | 2,885.00    |
| 03000                                | Department of Health Services | 43500 | 10000 | 84300   | 00656136 | 6/3/2024   | Federal project aids           | Barron County | 3,599.00    |
| 03000                                | Department of Health Services | 43500 | 10000 | 84300   | 00662720 | 7/1/2024   | Federal project aids           | Barron County | 4,796.00    |
| 03000                                | Department of Health Services | 43500 | 10000 | 84300   | 00668302 | 8/1/2024   | Federal project aids           | Barron County | 48,077.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 84300   | 00675160 | 9/3/2024   | Federal project aids           | Barron County | 18,009.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 84300   | 00681732 | 10/1/2024  | Federal project aids           | Barron County | 25,885.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 84300   | 00688263 | 11/1/2024  | Federal project aids           | Barron County | 34,743.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 84300   | 00694767 | 12/2/2024  | Federal project aids           | Barron County | 45,476.00   |
| Federal project aids Total           |                               |       |       |         |          |            |                                |               | 204,461.00  |
| 03000                                | Department of Health Services | 43500 | 10000 | 84700   | 00650210 | 5/2/2024   | Legal counsel                  | Barron County | 68.75       |
| Legal counsel Total                  |                               |       |       |         |          |            |                                |               | 68.75       |
| 03000                                | Department of Health Services | 43500 | 10000 | 86800   | 00622375 | 1/2/2024   | Interagency and intra-agency a | Barron County | 17,631.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 86800   | 00627976 | 2/1/2024   | Interagency and intra-agency a | Barron County | (17,631.00) |
| 03000                                | Department of Health Services | 43500 | 10000 | 86800   | 00635359 | 3/1/2024   | Interagency and intra-agency a | Barron County | 12,382.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 86800   | 00642159 | 4/1/2024   | Interagency and intra-agency a | Barron County | 81,449.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | 86800   | 00648502 | 5/1/2024   | Interagency and intra-agency a | Barron County | (93,831.00) |
| Interagency and intra-agency a Total |                               |       |       |         |          |            |                                |               | 0.00        |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00622383 | 01/02/2024 | State/Federal Aids             | Barron County | 97,423.50   |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00622384 | 01/02/2024 | State/Federal Aids             | Barron County | 35,188.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00627976 | 02/01/2024 | State/Federal Aids             | Barron County | 34,486.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00627984 | 02/01/2024 | State/Federal Aids             | Barron County | 50,260.75   |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00627985 | 02/01/2024 | State/Federal Aids             | Barron County | 33,378.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00635367 | 03/01/2024 | State/Federal Aids             | Barron County | 85,360.50   |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00635368 | 03/01/2024 | State/Federal Aids             | Barron County | 34,915.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00642167 | 04/01/2024 | State/Federal Aids             | Barron County | 149,363.25  |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00642168 | 04/01/2024 | State/Federal Aids             | Barron County | 96,498.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00648502 | 05/01/2024 | State/Federal Aids             | Barron County | 101,998.00  |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00648510 | 05/01/2024 | State/Federal Aids             | Barron County | 114,225.00  |



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|--------------------------------------|-------------------------------|-------|-------|---------|----------|------------|--------------------------------|---------------|--------------|
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00648511 | 05/01/2024 | State/Federal Aids             | Barron County | 52,070.50    |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00656127 | 06/03/2024 | State/Federal Aids             | Barron County | 306,142.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00656135 | 06/03/2024 | State/Federal Aids             | Barron County | 116,864.25   |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00656136 | 06/03/2024 | State/Federal Aids             | Barron County | 37,668.00    |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00659433 | 06/14/2024 | State/Federal Aids             | Barron County | 79,623.00    |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00659437 | 06/14/2024 | State/Federal Aids             | Barron County | 156.00       |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00662712 | 07/01/2024 | State/Federal Aids             | Barron County | 615,556.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00662719 | 07/01/2024 | State/Federal Aids             | Barron County | 120,580.75   |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00662720 | 07/01/2024 | State/Federal Aids             | Barron County | 51,545.50    |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00668293 | 08/01/2024 | State/Federal Aids             | Barron County | 200,120.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00668301 | 08/01/2024 | State/Federal Aids             | Barron County | 167,111.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00668302 | 08/01/2024 | State/Federal Aids             | Barron County | 87,544.00    |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00675151 | 09/03/2024 | State/Federal Aids             | Barron County | 165,148.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00675159 | 09/03/2024 | State/Federal Aids             | Barron County | 138,235.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00675160 | 09/03/2024 | State/Federal Aids             | Barron County | 48,206.00    |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00681724 | 10/01/2024 | State/Federal Aids             | Barron County | 188,367.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00681731 | 10/01/2024 | State/Federal Aids             | Barron County | 285,576.25   |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00681732 | 10/01/2024 | State/Federal Aids             | Barron County | 65,265.00    |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00688255 | 11/01/2024 | State/Federal Aids             | Barron County | 55,663.00    |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00688263 | 11/01/2024 | State/Federal Aids             | Barron County | 91,188.00    |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00694758 | 12/02/2024 | State/Federal Aids             | Barron County | 61,022.00    |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00694766 | 12/02/2024 | State/Federal Aids             | Barron County | 131,364.00   |
| 03000                                | Department of Health Services | 43500 | 10000 | Various | 00694767 | 12/02/2024 | State/Federal Aids             | Barron County | 78,145.00    |
| State/Federal Aids Total             |                               |       |       |         |          |            |                                |               | 3,976,256.25 |
| 03000                                | Department of Health Services | 43500 | 14200 | 22900   | 00622375 | 1/2/2024   | Institute operations           | Barron County | (62,298.00)  |
| 03000                                | Department of Health Services | 43500 | 14200 | 22900   | 00627976 | 2/1/2024   | Institute operations           | Barron County | (5,760.00)   |
| 03000                                | Department of Health Services | 43500 | 14200 | 22900   | 00635359 | 3/1/2024   | Institute operations           | Barron County | (12,732.00)  |
| 03000                                | Department of Health Services | 43500 | 14200 | 22900   | 00642159 | 4/1/2024   | Institute operations           | Barron County | (84,849.00)  |
| 03000                                | Department of Health Services | 43500 | 14200 | 22900   | 00648502 | 5/1/2024   | Institute operations           | Barron County | (41,709.00)  |
| 03000                                | Department of Health Services | 43500 | 14200 | 22900   | 00656127 | 6/3/2024   | Institute operations           | Barron County | (12,530.00)  |
| 03000                                | Department of Health Services | 43500 | 14200 | 22900   | 00662712 | 7/1/2024   | Institute operations           | Barron County | (42,743.00)  |
| 03000                                | Department of Health Services | 43500 | 14200 | 22900   | 00668293 | 8/1/2024   | Institute operations           | Barron County | (15,483.00)  |
| 03000                                | Department of Health Services | 43500 | 14200 | 22900   | 00675151 | 9/3/2024   | Institute operations           | Barron County | (6,825.00)   |
| 03000                                | Department of Health Services | 43500 | 14200 | 22900   | 00681724 | 10/1/2024  | Institute operations           | Barron County | (16,479.00)  |
| 03000                                | Department of Health Services | 43500 | 14200 | 22900   | 00688255 | 11/1/2024  | Institute operations           | Barron County | (30,516.00)  |
| 03000                                | Department of Health Services | 43500 | 14200 | 22900   | 00694758 | 12/2/2024  | Institute operations           | Barron County | (26,837.00)  |
| Institute operations Total           |                               |       |       |         |          |            |                                |               | (358,761.00) |
| 03000                                | Department of Health Services | 43500 | 28000 | 49300   | 00681731 | 10/1/2024  | Medical assistance trust fund  | Barron County | 1,994.00     |
| 03000                                | Department of Health Services | 43500 | 28000 | 49300   | 00694766 | 12/2/2024  | Medical assistance trust fund  | Barron County | 31.00        |
| Medical assistance trust fund Total  |                               |       |       |         |          |            |                                |               | 2,025.00     |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 23100   | 00145151 | 5/3/2024   | Fees for administrative servic | Barron County | 140.00       |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 23100   | 00148921 | 7/25/2024  | Fees for administrative servic | Barron County | 530.00       |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 23100   | 00152404 | 10/15/2024 | Fees for administrative servic | Barron County | 450.00       |
| Fees for administrative servic Total |                               |       |       |         |          |            |                                |               | 1,120.00     |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00138595 | 1/5/2024   | GENERAL CLEARING               | Barron County | 28,449.83    |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00139608 | 1/31/2024  | GENERAL CLEARING               | Barron County | 157,815.89   |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00139685 | 2/5/2024   | GENERAL CLEARING               | Barron County | 38,229.00    |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00139886 | 2/6/2024   | GENERAL CLEARING               | Barron County | 14,958.59    |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00140128 | 2/13/2024  | GENERAL CLEARING               | Barron County | 46,932.75    |

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|                                      |                               |       |       |       |          |            |                                |               |              |
|--------------------------------------|-------------------------------|-------|-------|-------|----------|------------|--------------------------------|---------------|--------------|
| 03000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00140874 | 2/27/2024  | GENERAL CLEARING               | Barron County | 13,978.74    |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00141252 | 3/5/2024   | GENERAL CLEARING               | Barron County | 16,276.52    |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00141253 | 3/5/2024   | GENERAL CLEARING               | Barron County | 372,862.29   |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00143268 | 4/8/2024   | GENERAL CLEARING               | Barron County | 3,075.16     |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00143781 | 4/15/2024  | GENERAL CLEARING               | Barron County | 156,091.64   |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00144770 | 4/30/2024  | GENERAL CLEARING               | Barron County | 200,262.90   |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00144907 | 5/6/2024   | GENERAL CLEARING               | Barron County | 162,383.99   |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00146928 | 6/5/2024   | GENERAL CLEARING               | Barron County | 60,183.65    |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00147225 | 6/10/2024  | GENERAL CLEARING               | Barron County | 7,349.49     |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00147939 | 6/27/2024  | GENERAL CLEARING               | Barron County | 444.00       |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00148346 | 7/3/2024   | GENERAL CLEARING               | Barron County | 273,854.13   |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00148454 | 7/5/2024   | GENERAL CLEARING               | Barron County | 57,368.39    |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00149350 | 7/31/2024  | GENERAL CLEARING               | Barron County | 160,484.55   |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00149640 | 8/5/2024   | GENERAL CLEARING               | Barron County | 88,786.92    |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00150220 | 8/28/2024  | GENERAL CLEARING               | Barron County | 54,185.97    |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00150296 | 8/29/2024  | GENERAL CLEARING               | Barron County | 31,786.62    |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00150708 | 9/5/2024   | GENERAL CLEARING               | Barron County | 1,886.04     |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00150709 | 9/5/2024   | GENERAL CLEARING               | Barron County | 976,527.22   |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00152139 | 10/7/2024  | GENERAL CLEARING               | Barron County | 43,743.34    |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00153212 | 10/31/2024 | GENERAL CLEARING               | Barron County | 146,739.05   |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00153520 | 11/5/2024  | GENERAL CLEARING               | Barron County | 93,561.89    |
| 03000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00154727 | 12/5/2024  | GENERAL CLEARING               | Barron County | 511.76       |
| GENERAL CLEARING Total               |                               |       |       |       |          |            |                                |               | 3,208,730.32 |
| 03000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00446793 | 1/2/2024   | Auxiliary services             | Barron County | 45.00        |
| 03000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00451108 | 2/2/2024   | Auxiliary services             | Barron County | 35.00        |
| 03000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00455789 | 3/4/2024   | Auxiliary services             | Barron County | 40.00        |
| 03000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00460067 | 4/2/2024   | Auxiliary services             | Barron County | 70.00        |
| 03000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00464583 | 5/2/2024   | Auxiliary services             | Barron County | 45.00        |
| 03000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00469441 | 6/4/2024   | Auxiliary services             | Barron County | 40.00        |
| 03000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00473527 | 7/2/2024   | Auxiliary services             | Barron County | 15.00        |
| 03000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00478086 | 8/2/2024   | Auxiliary services             | Barron County | 65.00        |
| 03000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00482302 | 9/4/2024   | Auxiliary services             | Barron County | 15.00        |
| 03000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00486802 | 10/2/2024  | Auxiliary services             | Barron County | 85.00        |
| 03000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00492077 | 11/4/2024  | Auxiliary services             | Barron County | 40.00        |
| 03000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00496237 | 12/3/2024  | Auxiliary services             | Barron County | 55.00        |
| Auxiliary services Total             |                               |       |       |       |          |            |                                |               | 550.00       |
| 03000                                | Dept of Workforce Development | 44500 | 22700 | 17700 | 00449351 | 1/22/2024  | WC ops uninsured emplry admin  | Barron County | 30.00        |
| 03000                                | Dept of Workforce Development | 44500 | 22700 | 17700 | 00449352 | 1/22/2024  | WC ops uninsured emplry admin  | Barron County | 5.00         |
| 03000                                | Dept of Workforce Development | 44500 | 22700 | 17700 | 00477559 | 7/30/2024  | WC ops uninsured emplry admin  | Barron County | 75.00        |
| 03000                                | Dept of Workforce Development | 44500 | 22700 | 17700 | 00477560 | 7/30/2024  | WC ops uninsured emplry admin  | Barron County | 40.00        |
| WC ops uninsured emplry admin Total  |                               |       |       |       |          |            |                                |               | 150.00       |
| 03000                                | Department of Justice         | 45500 | 10000 | 22100 | 00144218 | 7/16/2024  | Crime laboratories, DNA        | Barron County | 1,490.00     |
| Crime laboratories, DNA Total        |                               |       |       |       |          |            |                                |               | 1,490.00     |
| 03000                                | Department of Justice         | 45500 | 10000 | 22600 | 00136595 | 1/9/2024   | County law enforcement service | Barron County | 26,890.00    |
| County law enforcement service Total |                               |       |       |       |          |            |                                |               | 26,890.00    |
| 03000                                | Department of Justice         | 45500 | 10000 | 23100 | 00136641 | 1/11/2024  | Law enforcement train, local   | Barron County | 7,348.55     |
| Law enforcement train, local Total   |                               |       |       |       |          |            |                                |               | 7,348.55     |
| 03000                                | Department of Justice         | 45500 | 10000 | 25100 | 00137889 | 2/15/2024  | Federal aid, local assistance  | Barron County | 868.23       |
| 03000                                | Department of Justice         | 45500 | 10000 | 25100 | 00141972 | 5/22/2024  | Federal aid, local assistance  | Barron County | 487.81       |

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|----------------------------|--------------------------------|-------|-------|-------|----------|------------|---------------------------------------------|---------------|--------------|---------------------|
| 03000                      | Department of Justice          | 45500 | 10000 | 25100 | 00142013 | 5/22/2024  | Federal aid, local assistance               | Barron County | 5,487.98     |                     |
| 03000                      | Department of Justice          | 45500 | 10000 | 25100 | 00147179 | 10/7/2024  | Federal aid, local assistance               | Barron County | 85.83        |                     |
| 03000                      | Department of Justice          | 45500 | 10000 | 25100 | 00151120 | 12/23/2024 | Federal aid, local assistance               | Barron County | 2,419.95     |                     |
|                            |                                |       |       |       |          |            | <b>Federal aid, local assistance Total</b>  |               |              | <b>9,349.80</b>     |
| 03000                      | Department of Justice          | 45500 | 10000 | 26300 | 00136614 | 1/9/2024   | County-tribal programs, local               | Barron County | 18,619.00    |                     |
|                            |                                |       |       |       |          |            | <b>County-tribal programs, local Total</b>  |               |              | <b>18,619.00</b>    |
| 03000                      | Department of Justice          | 45500 | 10000 | 27100 | 00137661 | 2/7/2024   | Alt prosecution alcohol drugs               | Barron County | 38,195.15    |                     |
| 03000                      | Department of Justice          | 45500 | 10000 | 27100 | 00139359 | 3/19/2024  | Alt prosecution alcohol drugs               | Barron County | 46,976.79    |                     |
| 03000                      | Department of Justice          | 45500 | 10000 | 27100 | 00140621 | 4/16/2024  | Alt prosecution alcohol drugs               | Barron County | 35,601.46    |                     |
| 03000                      | Department of Justice          | 45500 | 10000 | 27100 | 00145821 | 9/6/2024   | Alt prosecution alcohol drugs               | Barron County | 35,957.77    |                     |
| 03000                      | Department of Justice          | 45500 | 10000 | 27100 | 00148253 | 11/18/2024 | Alt prosecution alcohol drugs               | Barron County | 32,845.51    |                     |
|                            |                                |       |       |       |          |            | <b>Alt prosecution alcohol drugs Total</b>  |               |              | <b>189,576.68</b>   |
| 03000                      | Department of Justice          | 45500 | 10000 | 53200 | 00144148 | 7/17/2024  | Crime victim witness assist                 | Barron County | 31,184.70    |                     |
|                            |                                |       |       |       |          |            | <b>Crime victim witness assist Total</b>    |               |              | <b>31,184.70</b>    |
| 03000                      | Department of Justice          | 45500 | 10000 | 53900 | 00138811 | 3/5/2024   | County reimb victim-witness                 | Barron County | 36,090.53    |                     |
|                            |                                |       |       |       |          |            | <b>County reimb victim-witness Total</b>    |               |              | <b>36,090.53</b>    |
| 03000                      | Department of Justice          | 45500 | 28700 | 26000 | 00148955 | 11/7/2024  | Law enforcement training fund;              | Barron County | 11,760.00    |                     |
|                            |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b> |               |              | <b>11,760.00</b>    |
| 03000                      | Department of Military Affairs | 46500 | 10000 | 30800 | 00140594 | 2/14/2024  | Emergency response equipment                | Barron County | 7,234.99     |                     |
|                            |                                |       |       |       |          |            | <b>Emergency response equipment Total</b>   |               |              | <b>7,234.99</b>     |
| 03000                      | Department of Military Affairs | 46500 | 10000 | 34200 | 00143264 | 4/19/2024  | Federal aid, local assistance               | Barron County | 44,739.80    |                     |
| 03000                      | Department of Military Affairs | 46500 | 10000 | 34200 | 00144453 | 5/10/2024  | Federal aid, local assistance               | Barron County | 7,550.85     |                     |
| 03000                      | Department of Military Affairs | 46500 | 10000 | 34200 | 00146156 | 6/14/2024  | Federal aid, local assistance               | Barron County | 36,000.00    |                     |
|                            |                                |       |       |       |          |            | <b>Federal aid, local assistance Total</b>  |               |              | <b>88,290.65</b>    |
| 03000                      | Department of Military Affairs | 46500 | 23900 | 36800 | 00152026 | 10/18/2024 | Next Generation 911                         | Barron County | 55,418.87    |                     |
|                            |                                |       |       |       |          |            | <b>Next Generation 911 Total</b>            |               |              | <b>55,418.87</b>    |
| 03000                      | Department of Military Affairs | 46500 | 27200 | 36400 | 00143263 | 4/19/2024  | St emerg response bd grant PIF              | Barron County | 12,954.94    |                     |
|                            |                                |       |       |       |          |            | <b>St emerg response bd grant PIF Total</b> |               |              | <b>12,954.94</b>    |
| 03000                      | Department of Veterans Affairs | 48500 | 58200 | 26700 | 00140915 | 4/26/2024  | County grants                               | Barron County | 15,813.00    |                     |
|                            |                                |       |       |       |          |            | <b>County grants Total</b>                  |               |              | <b>15,813.00</b>    |
| 03000                      | Department of Administration   | 50500 | 10000 | 14200 | 00218272 | 3/15/2024  | Federal aid                                 | Barron County | 2,545.22     |                     |
| 03000                      | Department of Administration   | 50500 | 10000 | 14200 | 00218761 | 3/22/2024  | Federal aid                                 | Barron County | 3,098.39     |                     |
| 03000                      | Department of Administration   | 50500 | 10000 | 14200 | 00218762 | 3/22/2024  | Federal aid                                 | Barron County | 2,898.28     |                     |
| 03000                      | Department of Administration   | 50500 | 10000 | 14200 | 00219317 | 3/28/2024  | Federal aid                                 | Barron County | 1,899.40     |                     |
| 03000                      | Department of Administration   | 50500 | 10000 | 14200 | 00219318 | 3/28/2024  | Federal aid                                 | Barron County | 1,511.67     |                     |
| 03000                      | Department of Administration   | 50500 | 10000 | 14200 | 00219759 | 4/5/2024   | Federal aid                                 | Barron County | 1,753.93     |                     |
| 03000                      | Department of Administration   | 50500 | 10000 | 14200 | 00220656 | 4/23/2024  | Federal aid                                 | Barron County | 3,103.63     |                     |
| 03000                      | Department of Administration   | 50500 | 10000 | 14200 | 00222494 | 5/13/2024  | Federal aid                                 | Barron County | 3,469.85     |                     |
| 03000                      | Department of Administration   | 50500 | 10000 | 14200 | 00222895 | 5/20/2024  | Federal aid                                 | Barron County | 1,464.34     |                     |
|                            |                                |       |       |       |          |            | <b>Federal aid Total</b>                    |               |              | <b>21,744.71</b>    |
| 03000                      | Department of Administration   | 50500 | 10000 | 74300 | 00213546 | 1/11/2024  | Federal aid, local assistance               | Barron County | 173,700.00   |                     |
| 03000                      | Department of Administration   | 50500 | 10000 | 74300 | 00231367 | 10/9/2024  | Federal aid, local assistance               | Barron County | 132,299.60   |                     |
|                            |                                |       |       |       |          |            | <b>Federal aid, local assistance Total</b>  |               |              | <b>305,999.60</b>   |
| 03000                      | Department of Administration   | 50500 | 26900 | 17300 | 00214062 | 3/7/2024   | Land information program; loca              | Barron County | 1,000.00     |                     |
| 03000                      | Department of Administration   | 50500 | 26900 | 17300 | 00221209 | 4/25/2024  | Land information program; loca              | Barron County | 40,752.00    |                     |
| 03000                      | Department of Administration   | 50500 | 26900 | 17300 | 00225576 | 6/26/2024  | Land information program; loca              | Barron County | 10,000.00    |                     |
|                            |                                |       |       |       |          |            | <b>Land information program; loca Total</b> |               |              | <b>51,752.00</b>    |
| 03000                      | Commissioners of Public Lands  | 50700 | 37400 | 57700 | 00005512 | 11/12/2024 | BALSHT COMMON SCHOOL FUND                   | Barron County | 1,500,000.00 |                     |
|                            |                                |       |       |       |          |            | <b>BALSHT COMMON SCHOOL FUND Total</b>      |               |              | <b>1,500,000.00</b> |

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|-------------------------------------|-----------------------|-------|-------|-------|----------|-----------|-------------------------------|---------------|-----------|
| 03000                               | Public Defender Board | 55000 | 10000 | 10300 | 00420549 | 1/23/2024 | Trial representation          | Barron County | 1,990.06  |
| 03000                               | Public Defender Board | 55000 | 10000 | 10300 | 00424421 | 2/23/2024 | Trial representation          | Barron County | 1,990.06  |
| 03000                               | Public Defender Board | 55000 | 10000 | 10300 | 00429865 | 3/25/2024 | Trial representation          | Barron County | 1,990.06  |
| 03000                               | Public Defender Board | 55000 | 10000 | 10300 | 00432648 | 4/23/2024 | Trial representation          | Barron County | 1,990.06  |
| 03000                               | Public Defender Board | 55000 | 10000 | 10300 | 00436180 | 5/23/2024 | Trial representation          | Barron County | 1,990.06  |
| Trial representation Total          |                       |       |       |       |          |           |                               |               | 9,950.30  |
| 03000                               | Public Defender Board | 55000 | 10000 | 10600 | 00421004 | 2/2/2024  | Transcript, discovery and int | Barron County | 74.60     |
| 03000                               | Public Defender Board | 55000 | 10000 | 10600 | 00430825 | 4/3/2024  | Transcript, discovery and int | Barron County | 5.00      |
| 03000                               | Public Defender Board | 55000 | 10000 | 10600 | 00434850 | 5/2/2024  | Transcript, discovery and int | Barron County | 52.80     |
| 03000                               | Public Defender Board | 55000 | 10000 | 10600 | 00434863 | 5/3/2024  | Transcript, discovery and int | Barron County | 5.00      |
| 03000                               | Public Defender Board | 55000 | 10000 | 10600 | 00445734 | 8/8/2024  | Transcript, discovery and int | Barron County | 5.00      |
| 03000                               | Public Defender Board | 55000 | 10000 | 10600 | 00450341 | 8/30/2024 | Transcript, discovery and int | Barron County | 5.00      |
| 03000                               | Public Defender Board | 55000 | 10000 | 10600 | 00450715 | 9/6/2024  | Transcript, discovery and int | Barron County | 5.00      |
| Transcript, discovery and int Total |                       |       |       |       |          |           |                               |               | 152.40    |
| 03000                               | Department of Revenue | 56600 | 10000 | 10100 | 00292968 | 2/2/2024  | General Program Operations    | Barron County | 610.00    |
| 03000                               | Department of Revenue | 56600 | 10000 | 10100 | 00314237 | 8/2/2024  | General Program Operations    | Barron County | 605.00    |
| General Program Operations Total    |                       |       |       |       |          |           |                               |               | 1,215.00  |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00293098 | 1/10/2024 | Holding Clearing (SDC & TRIP) | Barron County | 440.54    |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00293099 | 1/10/2024 | Holding Clearing (SDC & TRIP) | Barron County | 20,886.91 |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00294888 | 2/5/2024  | Holding Clearing (SDC & TRIP) | Barron County | 95.43     |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00294889 | 2/5/2024  | Holding Clearing (SDC & TRIP) | Barron County | 125.69    |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00295467 | 2/8/2024  | Holding Clearing (SDC & TRIP) | Barron County | 598.39    |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00295468 | 2/8/2024  | Holding Clearing (SDC & TRIP) | Barron County | 19,225.89 |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00296079 | 2/12/2024 | Holding Clearing (SDC & TRIP) | Barron County | 24.71     |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00296080 | 2/12/2024 | Holding Clearing (SDC & TRIP) | Barron County | 1,112.24  |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00296831 | 2/20/2024 | Holding Clearing (SDC & TRIP) | Barron County | 119.45    |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00296832 | 2/20/2024 | Holding Clearing (SDC & TRIP) | Barron County | 200.00    |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00296833 | 2/20/2024 | Holding Clearing (SDC & TRIP) | Barron County | 1,252.97  |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00297613 | 2/26/2024 | Holding Clearing (SDC & TRIP) | Barron County | 509.48    |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00297614 | 2/26/2024 | Holding Clearing (SDC & TRIP) | Barron County | 402.54    |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00298378 | 3/4/2024  | Holding Clearing (SDC & TRIP) | Barron County | 109.19    |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00298379 | 3/4/2024  | Holding Clearing (SDC & TRIP) | Barron County | 1,141.43  |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00299043 | 3/7/2024  | Holding Clearing (SDC & TRIP) | Barron County | 808.64    |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00299044 | 3/7/2024  | Holding Clearing (SDC & TRIP) | Barron County | 66,412.48 |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00299659 | 3/11/2024 | Holding Clearing (SDC & TRIP) | Barron County | 1,419.95  |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00299660 | 3/11/2024 | Holding Clearing (SDC & TRIP) | Barron County | 395.21    |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00300428 | 3/18/2024 | Holding Clearing (SDC & TRIP) | Barron County | 1,311.94  |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00300429 | 3/18/2024 | Holding Clearing (SDC & TRIP) | Barron County | 1,010.39  |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00301099 | 3/25/2024 | Holding Clearing (SDC & TRIP) | Barron County | 961.34    |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00301100 | 3/25/2024 | Holding Clearing (SDC & TRIP) | Barron County | 665.04    |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00301862 | 4/1/2024  | Holding Clearing (SDC & TRIP) | Barron County | 92.86     |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00301863 | 4/1/2024  | Holding Clearing (SDC & TRIP) | Barron County | 504.00    |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00301864 | 4/1/2024  | Holding Clearing (SDC & TRIP) | Barron County | 1,602.54  |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00302624 | 4/5/2024  | Holding Clearing (SDC & TRIP) | Barron County | 1,033.89  |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00302625 | 4/5/2024  | Holding Clearing (SDC & TRIP) | Barron County | 50,806.91 |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00303264 | 4/8/2024  | Holding Clearing (SDC & TRIP) | Barron County | 520.19    |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00303265 | 4/8/2024  | Holding Clearing (SDC & TRIP) | Barron County | 16.53     |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00303266 | 4/8/2024  | Holding Clearing (SDC & TRIP) | Barron County | 910.60    |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00304222 | 4/15/2024 | Holding Clearing (SDC & TRIP) | Barron County | 828.76    |



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|-------------------------------------|-----------------------|-------|-------|-------|----------|------------|---------------------------------------|---------------|--------------|
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00304223 | 4/15/2024  | Holding Clearing (SDC & TRIP)         | Barron County | 290.00       |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00304224 | 4/15/2024  | Holding Clearing (SDC & TRIP)         | Barron County | 543.94       |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00305153 | 4/23/2024  | Holding Clearing (SDC & TRIP)         | Barron County | 324.87       |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00305154 | 4/23/2024  | Holding Clearing (SDC & TRIP)         | Barron County | 237.67       |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00305155 | 4/23/2024  | Holding Clearing (SDC & TRIP)         | Barron County | 1,782.26     |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00306095 | 4/29/2024  | Holding Clearing (SDC & TRIP)         | Barron County | 413.50       |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00306096 | 4/29/2024  | Holding Clearing (SDC & TRIP)         | Barron County | 655.76       |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00306730 | 5/6/2024   | Holding Clearing (SDC & TRIP)         | Barron County | 578.00       |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00306731 | 5/6/2024   | Holding Clearing (SDC & TRIP)         | Barron County | 160.42       |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00306732 | 5/6/2024   | Holding Clearing (SDC & TRIP)         | Barron County | 950.00       |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00307079 | 5/7/2024   | Holding Clearing (SDC & TRIP)         | Barron County | 1,875.88     |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00307080 | 5/7/2024   | Holding Clearing (SDC & TRIP)         | Barron County | 41,609.69    |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00307980 | 5/14/2024  | Holding Clearing (SDC & TRIP)         | Barron County | 47.12        |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00308499 | 5/20/2024  | Holding Clearing (SDC & TRIP)         | Barron County | 27.00        |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00308500 | 5/20/2024  | Holding Clearing (SDC & TRIP)         | Barron County | 76.21        |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00310420 | 6/7/2024   | Holding Clearing (SDC & TRIP)         | Barron County | 4,155.33     |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00310421 | 6/7/2024   | Holding Clearing (SDC & TRIP)         | Barron County | 31,046.65    |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00310973 | 6/10/2024  | Holding Clearing (SDC & TRIP)         | Barron County | 154.00       |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00310974 | 6/10/2024  | Holding Clearing (SDC & TRIP)         | Barron County | 875.46       |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00311598 | 6/17/2024  | Holding Clearing (SDC & TRIP)         | Barron County | 480.76       |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00313276 | 7/8/2024   | Holding Clearing (SDC & TRIP)         | Barron County | 3,163.19     |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00313277 | 7/8/2024   | Holding Clearing (SDC & TRIP)         | Barron County | 24,340.28    |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00314297 | 7/15/2024  | Holding Clearing (SDC & TRIP)         | Barron County | 54.28        |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00316281 | 8/8/2024   | Holding Clearing (SDC & TRIP)         | Barron County | 2,838.06     |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00316282 | 8/8/2024   | Holding Clearing (SDC & TRIP)         | Barron County | 15,909.98    |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00316908 | 8/12/2024  | Holding Clearing (SDC & TRIP)         | Barron County | 64.58        |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00316909 | 8/12/2024  | Holding Clearing (SDC & TRIP)         | Barron County | 59.00        |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00319160 | 9/9/2024   | Holding Clearing (SDC & TRIP)         | Barron County | 1,862.14     |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00319161 | 9/9/2024   | Holding Clearing (SDC & TRIP)         | Barron County | 18,800.53    |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00321181 | 9/30/2024  | Holding Clearing (SDC & TRIP)         | Barron County | 133.90       |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00321733 | 10/7/2024  | Holding Clearing (SDC & TRIP)         | Barron County | 2,693.63     |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00321734 | 10/7/2024  | Holding Clearing (SDC & TRIP)         | Barron County | 17,535.02    |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00324405 | 11/8/2024  | Holding Clearing (SDC & TRIP)         | Barron County | 1,786.98     |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00324406 | 11/8/2024  | Holding Clearing (SDC & TRIP)         | Barron County | 19,575.82    |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00326486 | 12/6/2024  | Holding Clearing (SDC & TRIP)         | Barron County | 2,313.68     |
| 03000                               | Department of Revenue | 56600 | 10000 | 99500 | 00326487 | 12/6/2024  | Holding Clearing (SDC & TRIP)         | Barron County | 27,269.87    |
| Holding Clearing (SDC & TRIP) Total |                       |       |       |       |          |            |                                       |               | 400,231.59   |
| 03000                               | Department of Revenue | 56600 | 10000 | 100GE | 00297478 | 2/22/2024  | GPR Earned                            | Barron County | 3.00         |
| 03000                               | Department of Revenue | 56600 | 10000 | 100GE | 00320282 | 9/17/2024  | GPR Earned                            | Barron County | 3.00         |
| GPR Earned Total                    |                       |       |       |       |          |            |                                       |               | 6.00         |
| 03000                               | Circuit Courts        | 62500 | 10000 | 10500 | 00003060 | 3/12/2024  | Circuit court costs                   | Barron County | 104,585.00   |
| 03000                               | Circuit Courts        | 62500 | 10000 | 10500 | 00003260 | 7/25/2024  | Circuit court costs                   | Barron County | 169,606.00   |
| Circuit court costs Total           |                       |       |       |       |          |            |                                       |               | 274,191.00   |
| 03000                               | Department of Revenue | 83500 | 10000 | 11000 | 00133017 | 7/22/2024  | Public Utility Distribution           | Barron County | 21,953.97    |
| 03000                               | Department of Revenue | 83500 | 10000 | 11000 | 00137931 | 11/18/2024 | Public Utility Distribution           | Barron County | 128,917.82   |
| Public Utility Distribution Total   |                       |       |       |       |          |            |                                       |               | 150,871.79   |
| 03000                               | Department of Revenue | 83500 | 10000 | 11100 | 00124899 | 5/6/2024   | Personal Property Aid                 | Barron County | 75,234.81    |
| Personal Property Aid Total         |                       |       |       |       |          |            |                                       |               | 75,234.81    |
| 03000                               | Department of Revenue | 83500 | 10000 | 30200 | 00127638 | 5/6/2024   | School Levy Tax & First Dollar Credit | Barron County | 1,738,106.80 |

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|                                             |                       |       |       |       |          |            |                                       |               |                      |
|---------------------------------------------|-----------------------|-------|-------|-------|----------|------------|---------------------------------------|---------------|----------------------|
| 03000                                       | Department of Revenue | 83500 | 10000 | 30200 | 00134843 | 7/22/2024  | School Levy Tax & First Dollar Credit | Barron County | 6,407,138.75         |
| 03000                                       | Department of Revenue | 83500 | 10000 | 30200 | 00135536 | 7/22/2024  | School Levy Tax & First Dollar Credit | Barron County | 1,362,743.66         |
| School Levy Tax & First Dollar Credit Total |                       |       |       |       |          |            |                                       |               | 9,507,989.21         |
| 03000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00122149 | 1/31/2024  | County Sales Tax Reptd/Distd          | Barron County | 341,893.83           |
| 03000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00122610 | 2/29/2024  | County Sales Tax Reptd/Distd          | Barron County | 735,442.53           |
| 03000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00124227 | 3/29/2024  | County Sales Tax Reptd/Distd          | Barron County | 406,739.00           |
| 03000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00127803 | 4/30/2024  | County Sales Tax Reptd/Distd          | Barron County | 303,942.18           |
| 03000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00129143 | 5/31/2024  | County Sales Tax Reptd/Distd          | Barron County | 609,512.00           |
| 03000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00130217 | 6/28/2024  | County Sales Tax Reptd/Distd          | Barron County | 494,025.36           |
| 03000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00135704 | 7/31/2024  | County Sales Tax Reptd/Distd          | Barron County | 527,208.21           |
| 03000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00136698 | 8/30/2024  | County Sales Tax Reptd/Distd          | Barron County | 715,698.16           |
| 03000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00137175 | 9/30/2024  | County Sales Tax Reptd/Distd          | Barron County | 450,260.92           |
| 03000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00137785 | 10/31/2024 | County Sales Tax Reptd/Distd          | Barron County | 608,639.38           |
| 03000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00139795 | 11/29/2024 | County Sales Tax Reptd/Distd          | Barron County | 636,840.70           |
| 03000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00139892 | 12/30/2024 | County Sales Tax Reptd/Distd          | Barron County | 478,019.89           |
| County Sales Tax Reptd/Distd Total          |                       |       |       |       |          |            |                                       |               | 6,308,222.16         |
| 03000                                       | Department of Revenue | 83500 | 28700 | 16200 | 00133017 | 7/22/2024  | County & Municipal Aid                | Barron County | 172,548.77           |
| 03000                                       | Department of Revenue | 83500 | 28700 | 16200 | 00137931 | 11/18/2024 | County & Municipal Aid                | Barron County | 977,776.33           |
| County & Municipal Aid Total                |                       |       |       |       |          |            |                                       |               | 1,150,325.10         |
| 03000                                       | Department of Revenue | 83500 | 28700 | 16300 | 00130290 | 7/22/2024  | Exempt Computer Aid                   | Barron County | 34,075.16            |
| Exempt Computer Aid Total                   |                       |       |       |       |          |            |                                       |               | 34,075.16            |
| 03000                                       | Department of Revenue | 83500 | 28700 | 16900 | 00133017 | 7/22/2024  | Supplemental County & Municipal Aid   | Barron County | 109,964.08           |
| 03000                                       | Department of Revenue | 83500 | 28700 | 16900 | 00137931 | 11/18/2024 | Supplemental County & Municipal Aid   | Barron County | 623,129.81           |
| Supplemental County & Municipal Aid Total   |                       |       |       |       |          |            |                                       |               | 733,093.89           |
| 03000                                       | Department of Revenue | 83500 | 52100 | 36300 | 00123189 | 3/25/2024  | Lottery & Gaming Credit               | Barron County | 3,017,366.85         |
| Lottery & Gaming Credit Total               |                       |       |       |       |          |            |                                       |               | 3,017,366.85         |
| <b>03000 Total</b>                          |                       |       |       |       |          |            |                                       |               | <b>40,831,403.59</b> |

## 2024 State Payment Register

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| 2024State Payment Register |                                |       |       |       |          |            |                                           |                |           |            |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------|----------------|-----------|------------|
| 03004                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055443 | 7/18/2024  | Fire dues distribution                    | Town Of Arland | 2,649.90  |            |
|                            |                                |       |       |       |          |            | Fire dues distribution Total              |                |           | 2,649.90   |
| 03004                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733528 | 6/11/2024  | ResAids - cnty forst, cl & mfl            | Town Of Arland | 623.76    |            |
|                            |                                |       |       |       |          |            | ResAids - cnty forst, cl & mfl Total      |                |           | 623.76     |
| 03004                      | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00724788 | 4/25/2024  | Aids in lieu of taxes - sum s             | Town Of Arland | 17.50     |            |
|                            |                                |       |       |       |          |            | Aids in lieu of taxes - sum s Total       |                |           | 17.50      |
| 03004                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050056 | 1/2/2024   | Trns Aids To Mnc.-Sf                      | Town Of Arland | 34,366.38 |            |
| 03004                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077926 | 4/1/2024   | Trns Aids To Mnc.-Sf                      | Town Of Arland | 34,366.38 |            |
| 03004                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109062 | 7/2/2024   | Trns Aids To Mnc.-Sf                      | Town Of Arland | 34,366.38 |            |
| 03004                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145587 | 10/7/2024  | Trns Aids To Mnc.-Sf                      | Town Of Arland | 34,366.38 |            |
|                            |                                |       |       |       |          |            | Trns Aids To Mnc.-Sf Total                |                |           | 137,465.52 |
| 03004                      | Department of Revenue          | 83500 | 10000 | 11000 | 00132984 | 7/22/2024  | Public Utility Distribution               | Town Of Arland | 152.59    |            |
| 03004                      | Department of Revenue          | 83500 | 10000 | 11000 | 00137897 | 11/18/2024 | Public Utility Distribution               | Town Of Arland | 865.82    |            |
|                            |                                |       |       |       |          |            | Public Utility Distribution Total         |                |           | 1,018.41   |
| 03004                      | Department of Revenue          | 83500 | 28700 | 16200 | 00132984 | 7/22/2024  | County & Municipal Aid                    | Town Of Arland | 9,454.76  |            |
| 03004                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137897 | 11/18/2024 | County & Municipal Aid                    | Town Of Arland | 53,576.94 |            |
|                            |                                |       |       |       |          |            | County & Municipal Aid Total              |                |           | 63,031.70  |
| 03004                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130394 | 7/22/2024  | Exempt Computer Aid                       | Town Of Arland | 1.03      |            |
|                            |                                |       |       |       |          |            | Exempt Computer Aid Total                 |                |           | 1.03       |
| 03004                      | Department of Revenue          | 83500 | 28700 | 16900 | 00132984 | 7/22/2024  | Supplemental County & Municipal Aid       | Town Of Arland | 6,297.35  |            |
| 03004                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137897 | 11/18/2024 | Supplemental County & Municipal Aid       | Town Of Arland | 35,684.97 |            |
|                            |                                |       |       |       |          |            | Supplemental County & Municipal Aid Total |                |           | 41,982.32  |
| 03004 Total                |                                |       |       |       |          |            |                                           |                |           | 246,790.14 |



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|----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|----------------|-----------|-------------------|
| 03006                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055445 | 7/18/2024  | Fire dues distribution                               | Town Of Barron | 3,402.43  |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                |           | <b>3,402.43</b>   |
| 03006                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00707754 | 1/31/2024  | Aids in lieu of taxes - gener                        | Town Of Barron | 632.71    |                   |
| 03006                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724229 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Barron | 257.95    |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                |           | <b>890.66</b>     |
| 03006                      | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00708233 | 2/5/2024   | DNR Clearing Appr Division 1                         | Town Of Barron | 100.00    |                   |
|                            |                                |       |       |       |          |            | <b>DNR Clearing Appr Division 1 Total</b>            |                |           | <b>100.00</b>     |
| 03006                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733529 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Barron | 82.81     |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                |           | <b>82.81</b>      |
| 03006                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050057 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Barron | 34,427.89 |                   |
| 03006                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077927 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Barron | 34,427.89 |                   |
| 03006                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109063 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Barron | 34,427.89 |                   |
| 03006                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145588 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Barron | 34,427.91 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                |           | <b>137,711.58</b> |
| 03006                      | WI Dept of Transportation      | 39500 | 21100 | 27800 | 01163590 | 10/28/2024 | Loc Rd Imp Prg St Fd                                 | Town Of Barron | 18,431.97 |                   |
|                            |                                |       |       |       |          |            | <b>Loc Rd Imp Prg St Fd Total</b>                    |                |           | <b>18,431.97</b>  |
| 03006                      | Department of Revenue          | 83500 | 10000 | 11000 | 00132985 | 7/22/2024  | Public Utility Distribution                          | Town Of Barron | 1,950.09  |                   |
| 03006                      | Department of Revenue          | 83500 | 10000 | 11000 | 00137898 | 11/18/2024 | Public Utility Distribution                          | Town Of Barron | 7,872.20  |                   |
|                            |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                |           | <b>9,822.29</b>   |
| 03006                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125005 | 5/6/2024   | Personal Property Aid                                | Town Of Barron | 4,179.95  |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                |           | <b>4,179.95</b>   |
| 03006                      | Department of Revenue          | 83500 | 28700 | 16200 | 00132985 | 7/22/2024  | County & Municipal Aid                               | Town Of Barron | 953.23    |                   |
| 03006                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137898 | 11/18/2024 | County & Municipal Aid                               | Town Of Barron | 44,620.61 |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                |           | <b>45,573.84</b>  |
| 03006                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130395 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Barron | 244.22    |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                |           | <b>244.22</b>     |
| 03006                      | Department of Revenue          | 83500 | 28700 | 16900 | 00132985 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Barron | 6,544.26  |                   |
| 03006                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137898 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Barron | 37,084.16 |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                |           | <b>43,628.42</b>  |
| <b>03006 Total</b>         |                                |       |       |       |          |            |                                                      |                |           | <b>264,068.17</b> |

| 2024State Payment Register |                                |       |       |       |          |            |                                                      |                   |           |                   |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|-------------------|-----------|-------------------|
| 03008                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055446 | 7/18/2024  | Fire dues distribution                               | Town Of Bear Lake | 4,284.88  |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                   |           | <b>4,284.88</b>   |
| 03008                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733530 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Bear Lake | 2,932.87  |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                   |           | <b>2,932.87</b>   |
| 03008                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050058 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Bear Lake | 28,659.15 |                   |
| 03008                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077928 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Bear Lake | 28,659.15 |                   |
| 03008                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109064 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Bear Lake | 28,659.15 |                   |
| 03008                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145589 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Bear Lake | 28,659.17 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                   |           | <b>114,636.62</b> |
| 03008                      | Department of Revenue          | 83500 | 10000 | 11000 | 00132986 | 7/22/2024  | Public Utility Distribution                          | Town Of Bear Lake | 186.78    |                   |
| 03008                      | Department of Revenue          | 83500 | 10000 | 11000 | 00137899 | 11/18/2024 | Public Utility Distribution                          | Town Of Bear Lake | 1,007.13  |                   |
|                            |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                   |           | <b>1,193.91</b>   |
| 03008                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125006 | 5/6/2024   | Personal Property Aid                                | Town Of Bear Lake | 35.79     |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                   |           | <b>35.79</b>      |
| 03008                      | Department of Revenue          | 83500 | 28700 | 16200 | 00132986 | 7/22/2024  | County & Municipal Aid                               | Town Of Bear Lake | 1,310.85  |                   |
| 03008                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137899 | 11/18/2024 | County & Municipal Aid                               | Town Of Bear Lake | 7,429.08  |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                   |           | <b>8,739.93</b>   |
| 03008                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130396 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Bear Lake | 1.03      |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                   |           | <b>1.03</b>       |
| 03008                      | Department of Revenue          | 83500 | 28700 | 16900 | 00132986 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Bear Lake | 6,221.76  |                   |
| 03008                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137899 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Bear Lake | 35,256.61 |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                   |           | <b>41,478.37</b>  |
| <b>03008 Total</b>         |                                |       |       |       |          |            |                                                      |                   |           | <b>173,303.40</b> |

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## 2024 State Payment Register

|                    |                                |       |       |       |          |            |                                                      |                |           |                   |
|--------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|----------------|-----------|-------------------|
| 03012              | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055623 | 7/18/2024  | Fire dues distribution                               | Town Of Chetek | 16,934.45 |                   |
|                    |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                |           | <b>16,934.45</b>  |
| 03012              | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733532 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Chetek | 409.55    |                   |
|                    |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                |           | <b>409.55</b>     |
| 03012              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050060 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Chetek | 49,123.14 |                   |
| 03012              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077930 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Chetek | 49,123.14 |                   |
| 03012              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109066 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Chetek | 49,123.14 |                   |
| 03012              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145591 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Chetek | 49,123.16 |                   |
|                    |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                |           | <b>196,492.58</b> |
| 03012              | WI Dept of Transportation      | 39500 | 21100 | 27800 | 01105802 | 6/5/2024   | Loc Rd Imp Prg St Fd                                 | Town Of Chetek | 17,277.67 |                   |
|                    |                                |       |       |       |          |            | <b>Loc Rd Imp Prg St Fd Total</b>                    |                |           | <b>17,277.67</b>  |
| 03012              | Department of Revenue          | 83500 | 10000 | 11000 | 00132988 | 7/22/2024  | Public Utility Distribution                          | Town Of Chetek | 223.73    |                   |
| 03012              | Department of Revenue          | 83500 | 10000 | 11000 | 00137901 | 11/18/2024 | Public Utility Distribution                          | Town Of Chetek | 1,267.58  |                   |
|                    |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                |           | <b>1,491.31</b>   |
| 03012              | Department of Revenue          | 83500 | 10000 | 11100 | 00125008 | 5/6/2024   | Personal Property Aid                                | Town Of Chetek | 153.39    |                   |
|                    |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                |           | <b>153.39</b>     |
| 03012              | Department of Revenue          | 83500 | 28700 | 16200 | 00132988 | 7/22/2024  | County & Municipal Aid                               | Town Of Chetek | 3,065.51  |                   |
| 03012              | Department of Revenue          | 83500 | 28700 | 16200 | 00137901 | 11/18/2024 | County & Municipal Aid                               | Town Of Chetek | 17,371.20 |                   |
|                    |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                |           | <b>20,436.71</b>  |
| 03012              | Department of Revenue          | 83500 | 28700 | 16300 | 00130398 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Chetek | 7.27      |                   |
|                    |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                |           | <b>7.27</b>       |
| 03012              | Department of Revenue          | 83500 | 28700 | 16900 | 00132988 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Chetek | 8,911.10  |                   |
| 03012              | Department of Revenue          | 83500 | 28700 | 16900 | 00137901 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Chetek | 50,496.21 |                   |
|                    |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                |           | <b>59,407.31</b>  |
| <b>03012 Total</b> |                                |       |       |       |          |            |                                                      |                |           | <b>312,610.24</b> |



## 2024 State Payment Register

|                    |                                |       |       |       |  |          |            |                                                      |                 |           |                   |
|--------------------|--------------------------------|-------|-------|-------|--|----------|------------|------------------------------------------------------|-----------------|-----------|-------------------|
| 03014              | Dept of Safety & Prof Services | 16500 | 10000 | 22500 |  | 00055624 | 7/18/2024  | Fire dues distribution                               | Town Of Clinton | 4,124.58  |                   |
|                    |                                |       |       |       |  |          |            | <b>Fire dues distribution Total</b>                  |                 |           | <b>4,124.58</b>   |
| 03014              | Dept of Natural Resources      | 37000 | 10000 | 50300 |  | 00707697 | 1/31/2024  | Aids in lieu of taxes - gener                        | Town Of Clinton | 480.94    |                   |
| 03014              | Dept of Natural Resources      | 37000 | 10000 | 50300 |  | 00723587 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Clinton | 122.50    |                   |
|                    |                                |       |       |       |  |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                 |           | <b>603.44</b>     |
| 03014              | Dept of Natural Resources      | 37000 | 21200 | 57100 |  | 00733533 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Clinton | 276.61    |                   |
|                    |                                |       |       |       |  |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                 |           | <b>276.61</b>     |
| 03014              | Dept of Natural Resources      | 37000 | 21200 | 57900 |  | 00723586 | 4/25/2024  | Aids in lieu of taxes - sum s                        | Town Of Clinton | 50.58     |                   |
|                    |                                |       |       |       |  |          |            | <b>Aids in lieu of taxes - sum s Total</b>           |                 |           | <b>50.58</b>      |
| 03014              | Dept of Natural Resources      | 37000 | 21200 | 100SE |  | 00760504 | 10/16/2024 | SEG Earned                                           | Town Of Clinton | 244.65    |                   |
|                    |                                |       |       |       |  |          |            | <b>SEG Earned Total</b>                              |                 |           | <b>244.65</b>     |
| 03014              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01050061 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Clinton | 41,474.78 |                   |
| 03014              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01077931 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Clinton | 41,474.78 |                   |
| 03014              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01109067 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Clinton | 41,474.78 |                   |
| 03014              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01145592 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Clinton | 41,474.78 |                   |
|                    |                                |       |       |       |  |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                 |           | <b>165,899.12</b> |
| 03014              | Department of Revenue          | 83500 | 10000 | 11100 |  | 00125009 | 5/6/2024   | Personal Property Aid                                | Town Of Clinton | 1,164.27  |                   |
|                    |                                |       |       |       |  |          |            | <b>Personal Property Aid Total</b>                   |                 |           | <b>1,164.27</b>   |
| 03014              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00137902 | 11/18/2024 | County & Municipal Aid                               | Town Of Clinton | 61,339.03 |                   |
|                    |                                |       |       |       |  |          |            | <b>County &amp; Municipal Aid Total</b>              |                 |           | <b>61,339.03</b>  |
| 03014              | Department of Revenue          | 83500 | 28700 | 16300 |  | 00130399 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Clinton | 36.37     |                   |
|                    |                                |       |       |       |  |          |            | <b>Exempt Computer Aid Total</b>                     |                 |           | <b>36.37</b>      |
| 03014              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00137902 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Clinton | 37,983.55 |                   |
|                    |                                |       |       |       |  |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                 |           | <b>37,983.55</b>  |
| 03014              | Department of Revenue          | 83500 | 52100 | 36300 |  | 00122718 | 3/25/2024  | Lottery & Gaming Credit                              | Town Of Clinton | 808.80    |                   |
|                    |                                |       |       |       |  |          |            | <b>Lottery &amp; Gaming Credit Total</b>             |                 |           | <b>808.80</b>     |
| <b>03014 Total</b> |                                |       |       |       |  |          |            |                                                      |                 |           | <b>272,531.00</b> |

| 2024State Payment Register |                                |       |       |       |          |            |                                                      |                      |           |                   |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|----------------------|-----------|-------------------|
| 03016                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055625 | 7/18/2024  | Fire dues distribution                               | Town Of Crystal Lake | 4,598.20  |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                      |           | <b>4,598.20</b>   |
| 03016                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00707755 | 1/31/2024  | Aids in lieu of taxes - gener                        | Town Of Crystal Lake | 16,798.40 |                   |
| 03016                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724272 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Crystal Lake | 3,377.12  |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                      |           | <b>20,175.52</b>  |
| 03016                      | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00763053 | 11/18/2024 | DNR Clearing Appr Division 1                         | Town Of Crystal Lake | 255.00    |                   |
|                            |                                |       |       |       |          |            | <b>DNR Clearing Appr Division 1 Total</b>            |                      |           | <b>255.00</b>     |
| 03016                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733534 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Crystal Lake | 376.67    |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                      |           | <b>376.67</b>     |
| 03016                      | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00724273 | 4/25/2024  | Aids in lieu of taxes - sum s                        | Town Of Crystal Lake | 2,465.54  |                   |
| 03016                      | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00724274 | 4/25/2024  | Aids in lieu of taxes - sum s                        | Town Of Crystal Lake | 2.63      |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - sum s Total</b>           |                      |           | <b>2,468.17</b>   |
| 03016                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050062 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Crystal Lake | 39,157.71 |                   |
| 03016                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077932 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Crystal Lake | 39,157.71 |                   |
| 03016                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109068 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Crystal Lake | 39,157.71 |                   |
| 03016                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145593 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Crystal Lake | 39,157.73 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                      |           | <b>156,630.86</b> |
| 03016                      | WI Dept of Transportation      | 39500 | 21100 | 27800 | 01083583 | 3/28/2024  | Loc Rd Imp Prg St Fd                                 | Town Of Crystal Lake | 18,431.97 |                   |
|                            |                                |       |       |       |          |            | <b>Loc Rd Imp Prg St Fd Total</b>                    |                      |           | <b>18,431.97</b>  |
| 03016                      | Department of Revenue          | 83500 | 10000 | 11000 | 00132989 | 7/22/2024  | Public Utility Distribution                          | Town Of Crystal Lake | 1,647.61  |                   |
| 03016                      | Department of Revenue          | 83500 | 10000 | 11000 | 00137903 | 11/18/2024 | Public Utility Distribution                          | Town Of Crystal Lake | 9,428.86  |                   |
|                            |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                      |           | <b>11,076.47</b>  |
| 03016                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125010 | 5/6/2024   | Personal Property Aid                                | Town Of Crystal Lake | 463.96    |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                      |           | <b>463.96</b>     |
| 03016                      | Department of Revenue          | 83500 | 28700 | 16200 | 00132989 | 7/22/2024  | County & Municipal Aid                               | Town Of Crystal Lake | 3,755.52  |                   |
| 03016                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137903 | 11/18/2024 | County & Municipal Aid                               | Town Of Crystal Lake | 21,281.30 |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                      |           | <b>25,036.82</b>  |
| 03016                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130400 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Crystal Lake | 53.00     |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                      |           | <b>53.00</b>      |
| 03016                      | Department of Revenue          | 83500 | 28700 | 16900 | 00132989 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Crystal Lake | 6,377.98  |                   |
| 03016                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137903 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Crystal Lake | 36,141.87 |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                      |           | <b>42,519.85</b>  |
| <b>03016 Total</b>         |                                |       |       |       |          |            |                                                      |                      |           | <b>282,086.49</b> |

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## 2024 State Payment Register

|                    |                                |       |       |       |  |          |            |                                                      |                |           |                   |
|--------------------|--------------------------------|-------|-------|-------|--|----------|------------|------------------------------------------------------|----------------|-----------|-------------------|
| 03020              | Dept of Safety & Prof Services | 16500 | 10000 | 22500 |  | 00055823 | 7/17/2024  | Fire dues distribution                               | Town Of Dallas | 2,539.75  |                   |
|                    |                                |       |       |       |  |          |            | <b>Fire dues distribution Total</b>                  |                |           | <b>2,539.75</b>   |
| 03020              | Dept of Natural Resources      | 37000 | 21200 | 57100 |  | 00733536 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Dallas | 321.20    |                   |
|                    |                                |       |       |       |  |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                |           | <b>321.20</b>     |
| 03020              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01050064 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Dallas | 27,080.27 |                   |
| 03020              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01077934 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Dallas | 27,080.27 |                   |
| 03020              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01109070 | 7/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Dallas | 27,080.27 |                   |
| 03020              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01145595 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Dallas | 27,080.27 |                   |
|                    |                                |       |       |       |  |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                |           | <b>108,321.08</b> |
| 03020              | Department of Revenue          | 83500 | 10000 | 11000 |  | 00132991 | 7/22/2024  | Public Utility Distribution                          | Town Of Dallas | 1,035.57  |                   |
| 03020              | Department of Revenue          | 83500 | 10000 | 11000 |  | 00137905 | 11/18/2024 | Public Utility Distribution                          | Town Of Dallas | 6,280.43  |                   |
|                    |                                |       |       |       |  |          |            | <b>Public Utility Distribution Total</b>             |                |           | <b>7,316.00</b>   |
| 03020              | Department of Revenue          | 83500 | 10000 | 11100 |  | 00125012 | 5/6/2024   | Personal Property Aid                                | Town Of Dallas | 884.18    |                   |
|                    |                                |       |       |       |  |          |            | <b>Personal Property Aid Total</b>                   |                |           | <b>884.18</b>     |
| 03020              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00132991 | 7/22/2024  | County & Municipal Aid                               | Town Of Dallas | 5,241.17  |                   |
| 03020              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00137905 | 11/18/2024 | County & Municipal Aid                               | Town Of Dallas | 29,699.93 |                   |
|                    |                                |       |       |       |  |          |            | <b>County &amp; Municipal Aid Total</b>              |                |           | <b>34,941.10</b>  |
| 03020              | Department of Revenue          | 83500 | 28700 | 16300 |  | 00130402 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Dallas | 6.24      |                   |
|                    |                                |       |       |       |  |          |            | <b>Exempt Computer Aid Total</b>                     |                |           | <b>6.24</b>       |
| 03020              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00132991 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Dallas | 5,942.04  |                   |
| 03020              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00137905 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Dallas | 33,671.55 |                   |
|                    |                                |       |       |       |  |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                |           | <b>39,613.59</b>  |
| <b>03020 Total</b> |                                |       |       |       |  |          |            |                                                      |                |           | <b>193,943.14</b> |

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| 2024State Payment Register |                                |       |       |       |          |            |                                                      |               |           |                   |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|---------------|-----------|-------------------|
| 03024                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055826 | 7/18/2024  | Fire dues distribution                               | Town Of Doyle | 2,586.44  |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |               |           | <b>2,586.44</b>   |
| 03024                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733538 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Doyle | 1,835.09  |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |               |           | <b>1,835.09</b>   |
| 03024                      | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00724846 | 4/25/2024  | Aids in lieu of taxes - sum s                        | Town Of Doyle | 7.70      |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - sum s Total</b>           |               |           | <b>7.70</b>       |
| 03024                      | Dept of Natural Resources      | 37000 | 21200 | 100SE | 00720062 | 4/9/2024   | SEG Earned                                           | Town Of Doyle | 578.66    |                   |
| 03024                      | Dept of Natural Resources      | 37000 | 21200 | 100SE | 00742607 | 7/10/2024  | SEG Earned                                           | Town Of Doyle | 6,204.54  |                   |
|                            |                                |       |       |       |          |            | <b>SEG Earned Total</b>                              |               |           | <b>6,783.20</b>   |
| 03024                      | WI Dept of Transportation      | 39500 | 21100 | 17400 | 01056461 | 1/5/2024   | Disastr Damag Aid Sf                                 | Town Of Doyle | 3,606.64  |                   |
|                            |                                |       |       |       |          |            | <b>Disastr Damag Aid Sf Total</b>                    |               |           | <b>3,606.64</b>   |
| 03024                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050066 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Doyle | 27,148.62 |                   |
| 03024                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077936 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Doyle | 27,148.62 |                   |
| 03024                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109072 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Doyle | 27,148.62 |                   |
| 03024                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145597 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Doyle | 27,148.62 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |               |           | <b>108,594.48</b> |
| 03024                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125014 | 5/6/2024   | Personal Property Aid                                | Town Of Doyle | 1,026.39  |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |               |           | <b>1,026.39</b>   |
| 03024                      | Department of Revenue          | 83500 | 28700 | 16200 | 00132993 | 7/22/2024  | County & Municipal Aid                               | Town Of Doyle | 4,301.70  |                   |
| 03024                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137907 | 11/18/2024 | County & Municipal Aid                               | Town Of Doyle | 24,376.27 |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |               |           | <b>28,677.97</b>  |
| 03024                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130404 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Doyle | 32.22     |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |               |           | <b>32.22</b>      |
| 03024                      | Department of Revenue          | 83500 | 28700 | 16900 | 00132993 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Doyle | 5,732.86  |                   |
| 03024                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137907 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Doyle | 32,486.18 |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |               |           | <b>38,219.04</b>  |
| <b>03024 Total</b>         |                                |       |       |       |          |            |                                                      |               |           | <b>191,369.17</b> |

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| 2024State Payment Register |                                |       |       |       |          |            |                                                      |                     |           |                   |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|---------------------|-----------|-------------------|
| 03028                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056408 | 7/18/2024  | Fire dues distribution                               | Town Of Maple Grove | 4,514.88  |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                     |           | <b>4,514.88</b>   |
| 03028                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733540 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Maple Grove | 243.68    |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                     |           | <b>243.68</b>     |
| 03028                      | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00723469 | 4/25/2024  | Aids in lieu of taxes - sum s                        | Town Of Maple Grove | 25.55     |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - sum s Total</b>           |                     |           | <b>25.55</b>      |
| 03028                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050068 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Maple Grove | 46,081.57 |                   |
| 03028                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077938 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Maple Grove | 46,081.57 |                   |
| 03028                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109074 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Maple Grove | 46,081.57 |                   |
| 03028                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145599 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Maple Grove | 46,081.57 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                     |           | <b>184,326.28</b> |
| 03028                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125016 | 5/6/2024   | Personal Property Aid                                | Town Of Maple Grove | 323.86    |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                     |           | <b>323.86</b>     |
| 03028                      | Department of Revenue          | 83500 | 28700 | 16200 | 00132995 | 7/22/2024  | County & Municipal Aid                               | Town Of Maple Grove | 13,710.61 |                   |
| 03028                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137909 | 11/18/2024 | County & Municipal Aid                               | Town Of Maple Grove | 77,693.44 |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                     |           | <b>91,404.05</b>  |
| 03028                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130406 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Maple Grove | 6.24      |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                     |           | <b>6.24</b>       |
| 03028                      | Department of Revenue          | 83500 | 28700 | 16900 | 00132995 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Maple Grove | 6,702.98  |                   |
| 03028                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137909 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Maple Grove | 37,983.55 |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                     |           | <b>44,686.53</b>  |
| <b>03028 Total</b>         |                                |       |       |       |          |            |                                                      |                     |           | <b>325,531.07</b> |

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## 2024 State Payment Register

|                    |                                |       |       |       |  |          |            |                                                      |                      |           |                   |
|--------------------|--------------------------------|-------|-------|-------|--|----------|------------|------------------------------------------------------|----------------------|-----------|-------------------|
| 03036              | Dept of Safety & Prof Services | 16500 | 10000 | 22500 |  | 00056597 | 7/18/2024  | Fire dues distribution                               | Town Of Prairie Lake | 10,545.25 |                   |
|                    |                                |       |       |       |  |          |            | <b>Fire dues distribution Total</b>                  |                      |           | <b>10,545.25</b>  |
| 03036              | Dept of Natural Resources      | 37000 | 21200 | 57100 |  | 00733544 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Prairie Lake | 246.57    |                   |
|                    |                                |       |       |       |  |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                      |           | <b>246.57</b>     |
| 03036              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01050072 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Prairie Lake | 42,650.40 |                   |
| 03036              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01077942 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Prairie Lake | 42,650.40 |                   |
| 03036              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01109078 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Prairie Lake | 42,650.40 |                   |
| 03036              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01145603 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Prairie Lake | 42,650.40 |                   |
|                    |                                |       |       |       |  |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                      |           | <b>170,601.60</b> |
| 03036              | Department of Revenue          | 83500 | 10000 | 11000 |  | 00132999 | 7/22/2024  | Public Utility Distribution                          | Town Of Prairie Lake | 74.87     |                   |
| 03036              | Department of Revenue          | 83500 | 10000 | 11000 |  | 00137913 | 11/18/2024 | Public Utility Distribution                          | Town Of Prairie Lake | 446.17    |                   |
|                    |                                |       |       |       |  |          |            | <b>Public Utility Distribution Total</b>             |                      |           | <b>521.04</b>     |
| 03036              | Department of Revenue          | 83500 | 10000 | 11100 |  | 00125020 | 5/6/2024   | Personal Property Aid                                | Town Of Prairie Lake | 293.70    |                   |
|                    |                                |       |       |       |  |          |            | <b>Personal Property Aid Total</b>                   |                      |           | <b>293.70</b>     |
| 03036              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00132999 | 7/22/2024  | County & Municipal Aid                               | Town Of Prairie Lake | 3,247.13  |                   |
| 03036              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00137913 | 11/18/2024 | County & Municipal Aid                               | Town Of Prairie Lake | 18,400.39 |                   |
|                    |                                |       |       |       |  |          |            | <b>County &amp; Municipal Aid Total</b>              |                      |           | <b>21,647.52</b>  |
| 03036              | Department of Revenue          | 83500 | 28700 | 16300 |  | 00130410 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Prairie Lake | 210.96    |                   |
|                    |                                |       |       |       |  |          |            | <b>Exempt Computer Aid Total</b>                     |                      |           | <b>210.96</b>     |
| 03036              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00132999 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Prairie Lake | 8,717.32  |                   |
| 03036              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00137913 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Prairie Lake | 49,398.16 |                   |
|                    |                                |       |       |       |  |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                      |           | <b>58,115.48</b>  |
| 03036              | Department of Revenue          | 83500 | 52100 | 36300 |  | 00122719 | 3/25/2024  | Lottery & Gaming Credit                              | Town Of Prairie Lake | 5,332.32  |                   |
|                    |                                |       |       |       |  |          |            | <b>Lottery &amp; Gaming Credit Total</b>             |                      |           | <b>5,332.32</b>   |
| <b>03036 Total</b> |                                |       |       |       |  |          |            |                                                      |                      |           | <b>267,514.44</b> |

| 2024State Payment Register |                                |       |       |       |          |            |                                                      |                   |           |                   |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|-------------------|-----------|-------------------|
| 03038                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056798 | 7/18/2024  | Fire dues distribution                               | Town Of Rice Lake | 15,191.11 |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                   |           | <b>15,191.11</b>  |
| 03038                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00707780 | 1/31/2024  | Aids in lieu of taxes - gener                        | Town Of Rice Lake | 347.45    |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                   |           | <b>347.45</b>     |
| 03038                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733545 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Rice Lake | 50.54     |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                   |           | <b>50.54</b>      |
| 03038                      | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00724746 | 4/25/2024  | Aids in lieu of taxes - sum s                        | Town Of Rice Lake | 1.05      |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - sum s Total</b>           |                   |           | <b>1.05</b>       |
| 03038                      | Dept of Natural Resources      | 37000 | 21200 | 100SE | 00720064 | 4/9/2024   | SEG Earned                                           | Town Of Rice Lake | 40.73     |                   |
|                            |                                |       |       |       |          |            | <b>SEG Earned Total</b>                              |                   |           | <b>40.73</b>      |
| 03038                      | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00728999 | 5/15/2024  | Fin asst for responsible units                       | Town Of Rice Lake | 820.41    |                   |
|                            |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>          |                   |           | <b>820.41</b>     |
| 03038                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050073 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Rice Lake | 36,963.68 |                   |
| 03038                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077943 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Rice Lake | 36,963.68 |                   |
| 03038                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109079 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Rice Lake | 36,963.68 |                   |
| 03038                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145604 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Rice Lake | 36,963.68 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                   |           | <b>147,854.72</b> |
| 03038                      | WI Dept of Transportation      | 39500 | 21100 | 27000 | 01178605 | 12/4/2024  | Local Rds, Grants Sf                                 | Town Of Rice Lake | 79,002.59 |                   |
|                            |                                |       |       |       |          |            | <b>Local Rds, Grants Sf Total</b>                    |                   |           | <b>79,002.59</b>  |
| 03038                      | Elections Commission           | 51000 | 22000 | 18200 | 00009067 | 6/21/2024  | 2018 HAVA Election Security                          | Town Of Rice Lake | 293.16    |                   |
|                            |                                |       |       |       |          |            | <b>2018 HAVA Election Security Total</b>             |                   |           | <b>293.16</b>     |
| 03038                      | Department of Revenue          | 56600 | 10000 | 99500 | 00299042 | 3/7/2024   | Holding Clearing (SDC & TRIP)                        | Town Of Rice Lake | 301.00    |                   |
| 03038                      | Department of Revenue          | 56600 | 10000 | 99500 | 00316280 | 8/8/2024   | Holding Clearing (SDC & TRIP)                        | Town Of Rice Lake | 545.33    |                   |
| 03038                      | Department of Revenue          | 56600 | 10000 | 99500 | 00319159 | 9/9/2024   | Holding Clearing (SDC & TRIP)                        | Town Of Rice Lake | 173.85    |                   |
|                            |                                |       |       |       |          |            | <b>Holding Clearing (SDC &amp; TRIP) Total</b>       |                   |           | <b>1,020.18</b>   |
| 03038                      | Department of Revenue          | 83500 | 10000 | 11000 | 00133000 | 7/22/2024  | Public Utility Distribution                          | Town Of Rice Lake | 711.93    |                   |
| 03038                      | Department of Revenue          | 83500 | 10000 | 11000 | 00137914 | 11/18/2024 | Public Utility Distribution                          | Town Of Rice Lake | 1,889.90  |                   |
|                            |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                   |           | <b>2,601.83</b>   |
| 03038                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125021 | 5/6/2024   | Personal Property Aid                                | Town Of Rice Lake | 1,489.73  |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                   |           | <b>1,489.73</b>   |
| 03038                      | Department of Revenue          | 83500 | 28700 | 16200 | 00133000 | 7/22/2024  | County & Municipal Aid                               | Town Of Rice Lake | 9,596.54  |                   |
| 03038                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137914 | 11/18/2024 | County & Municipal Aid                               | Town Of Rice Lake | 54,380.36 |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                   |           | <b>63,976.90</b>  |
| 03038                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130411 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Rice Lake | 32.22     |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                   |           | <b>32.22</b>      |
| 03038                      | Department of Revenue          | 83500 | 28700 | 16900 | 00133000 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Rice Lake | 11,632.02 |                   |
| 03038                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137914 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Rice Lake | 65,914.78 |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                   |           | <b>77,546.80</b>  |
| 03038                      | Department of Revenue          | 83500 | 52100 | 36300 | 00122720 | 3/25/2024  | Lottery & Gaming Credit                              | Town Of Rice Lake | 5,151.61  |                   |
|                            |                                |       |       |       |          |            | <b>Lottery &amp; Gaming Credit Total</b>             |                   |           | <b>5,151.61</b>   |
| <b>03038 Total</b>         |                                |       |       |       |          |            |                                                      |                   |           | <b>395,421.03</b> |

| 2024State Payment Register |                                |       |       |       |          |            |                                           |                     |           |            |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------|---------------------|-----------|------------|
| 03040                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056799 | 7/18/2024  | Fire dues distribution                    | Town Of Sioux Creek | 3,060.83  |            |
|                            |                                |       |       |       |          |            | Fire dues distribution Total              |                     |           | 3,060.83   |
| 03040                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733546 | 6/11/2024  | ResAids - cnty forst, cl & mfl            | Town Of Sioux Creek | 333.13    |            |
|                            |                                |       |       |       |          |            | ResAids - cnty forst, cl & mfl Total      |                     |           | 333.13     |
| 03040                      | Dept of Natural Resources      | 37000 | 21200 | 100SE | 00720065 | 4/9/2024   | SEG Earned                                | Town Of Sioux Creek | 15,737.38 |            |
|                            |                                |       |       |       |          |            | SEG Earned Total                          |                     |           | 15,737.38  |
| 03040                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050074 | 1/2/2024   | Trns Aids To Mnc.-Sf                      | Town Of Sioux Creek | 36,874.82 |            |
| 03040                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077944 | 4/1/2024   | Trns Aids To Mnc.-Sf                      | Town Of Sioux Creek | 36,874.82 |            |
| 03040                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109080 | 7/2/2024   | Trns Aids To Mnc.-Sf                      | Town Of Sioux Creek | 36,874.82 |            |
| 03040                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145605 | 10/7/2024  | Trns Aids To Mnc.-Sf                      | Town Of Sioux Creek | 36,874.84 |            |
|                            |                                |       |       |       |          |            | Trns Aids To Mnc.-Sf Total                |                     |           | 147,499.30 |
| 03040                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125022 | 5/6/2024   | Personal Property Aid                     | Town Of Sioux Creek | 642.96    |            |
|                            |                                |       |       |       |          |            | Personal Property Aid Total               |                     |           | 642.96     |
| 03040                      | Department of Revenue          | 83500 | 28700 | 16200 | 00133001 | 7/22/2024  | County & Municipal Aid                    | Town Of Sioux Creek | 11,173.06 |            |
| 03040                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137915 | 11/18/2024 | County & Municipal Aid                    | Town Of Sioux Creek | 63,313.98 |            |
|                            |                                |       |       |       |          |            | County & Municipal Aid Total              |                     |           | 74,487.04  |
| 03040                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130412 | 7/22/2024  | Exempt Computer Aid                       | Town Of Sioux Creek | 3.11      |            |
|                            |                                |       |       |       |          |            | Exempt Computer Aid Total                 |                     |           | 3.11       |
| 03040                      | Department of Revenue          | 83500 | 28700 | 16900 | 00133001 | 7/22/2024  | Supplemental County & Municipal Aid       | Town Of Sioux Creek | 6,216.72  |            |
| 03040                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137915 | 11/18/2024 | Supplemental County & Municipal Aid       | Town Of Sioux Creek | 35,228.05 |            |
|                            |                                |       |       |       |          |            | Supplemental County & Municipal Aid Total |                     |           | 41,444.77  |
| 03040 Total                |                                |       |       |       |          |            |                                           |                     |           | 283,208.52 |

| 2024State Payment Register |                                |       |       |       |          |            |                                                      |                  |           |                   |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|------------------|-----------|-------------------|
| 03042                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056988 | 7/18/2024  | Fire dues distribution                               | Town Of Stanfold | 3,863.79  |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                  |           | <b>3,863.79</b>   |
| 03042                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724763 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Stanfold | 1,113.00  |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                  |           | <b>1,113.00</b>   |
| 03042                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733547 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Stanfold | 191.94    |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                  |           | <b>191.94</b>     |
| 03042                      | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00724762 | 4/25/2024  | Aids in lieu of taxes - sum s                        | Town Of Stanfold | 1,468.25  |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - sum s Total</b>           |                  |           | <b>1,468.25</b>   |
| 03042                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050075 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Stanfold | 36,273.34 |                   |
| 03042                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077945 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Stanfold | 36,273.34 |                   |
| 03042                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109081 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Stanfold | 36,273.34 |                   |
| 03042                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145606 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Stanfold | 36,273.36 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                  |           | <b>145,093.38</b> |
| 03042                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125023 | 5/6/2024   | Personal Property Aid                                | Town Of Stanfold | 917.46    |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                  |           | <b>917.46</b>     |
| 03042                      | Department of Revenue          | 83500 | 28700 | 16200 | 00133002 | 7/22/2024  | County & Municipal Aid                               | Town Of Stanfold | 6,488.10  |                   |
| 03042                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137916 | 11/18/2024 | County & Municipal Aid                               | Town Of Stanfold | 36,765.91 |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                  |           | <b>43,254.01</b>  |
| 03042                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130413 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Stanfold | 20.78     |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                  |           | <b>20.78</b>      |
| 03042                      | Department of Revenue          | 83500 | 28700 | 16900 | 00133002 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Stanfold | 6,287.27  |                   |
| 03042                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137916 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Stanfold | 35,627.86 |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                  |           | <b>41,915.13</b>  |
| <b>03042 Total</b>         |                                |       |       |       |          |            |                                                      |                  |           | <b>237,837.74</b> |



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| 2024State Payment Register |                                |       |       |       |          |            |                                                      |                |           |                   |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|----------------|-----------|-------------------|
| 03046                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056990 | 7/18/2024  | Fire dues distribution                               | Town Of Sumner | 3,766.21  |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                |           | <b>3,766.21</b>   |
| 03046                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733549 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Sumner | 1,540.73  |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                |           | <b>1,540.73</b>   |
| 03046                      | WI Dept of Transportation      | 39500 | 21100 | 17400 | 01151833 | 10/2/2024  | Disastr Damag Aid Sf                                 | Town Of Sumner | 2,461.85  |                   |
|                            |                                |       |       |       |          |            | <b>Disastr Damag Aid Sf Total</b>                    |                |           | <b>2,461.85</b>   |
| 03046                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050077 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Sumner | 30,853.19 |                   |
| 03046                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077947 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Sumner | 30,853.19 |                   |
| 03046                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109083 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Sumner | 30,853.19 |                   |
| 03046                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145608 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Sumner | 30,853.19 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                |           | <b>123,412.76</b> |
| 03046                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125025 | 5/6/2024   | Personal Property Aid                                | Town Of Sumner | 721.34    |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                |           | <b>721.34</b>     |
| 03046                      | Department of Revenue          | 83500 | 28700 | 16200 | 00133004 | 7/22/2024  | County & Municipal Aid                               | Town Of Sumner | 5,640.80  |                   |
| 03046                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137918 | 11/18/2024 | County & Municipal Aid                               | Town Of Sumner | 31,964.56 |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                |           | <b>37,605.36</b>  |
| 03046                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130415 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Sumner | 73.78     |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                |           | <b>73.78</b>      |
| 03046                      | Department of Revenue          | 83500 | 28700 | 16900 | 00133004 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Sumner | 6,267.11  |                   |
| 03046                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137918 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Sumner | 35,513.63 |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                |           | <b>41,780.74</b>  |
| <b>03046 Total</b>         |                                |       |       |       |          |            |                                                      |                |           | <b>211,362.77</b> |

## 2024 State Payment Register

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## 2024 State Payment Register

|                    |                                |       |       |       |  |          |            |                                                      |                     |           |                   |
|--------------------|--------------------------------|-------|-------|-------|--|----------|------------|------------------------------------------------------|---------------------|-----------|-------------------|
| 03050              | Dept of Safety & Prof Services | 16500 | 10000 | 22500 |  | 00056993 | 7/18/2024  | Fire dues distribution                               | Town Of Vance Creek | 2,695.13  |                   |
|                    |                                |       |       |       |  |          |            | <b>Fire dues distribution Total</b>                  |                     |           | <b>2,695.13</b>   |
| 03050              | Dept of Natural Resources      | 37000 | 21200 | 57100 |  | 00733551 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Vance Creek | 1,074.46  |                   |
|                    |                                |       |       |       |  |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                     |           | <b>1,074.46</b>   |
| 03050              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01050079 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Vance Creek | 34,229.68 |                   |
| 03050              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01077949 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Vance Creek | 34,229.68 |                   |
| 03050              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01109085 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Vance Creek | 34,229.68 |                   |
| 03050              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01145610 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Vance Creek | 34,229.68 |                   |
|                    |                                |       |       |       |  |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                     |           | <b>136,918.72</b> |
| 03050              | Department of Revenue          | 83500 | 10000 | 11100 |  | 00125027 | 5/6/2024   | Personal Property Aid                                | Town Of Vance Creek | 35.04     |                   |
|                    |                                |       |       |       |  |          |            | <b>Personal Property Aid Total</b>                   |                     |           | <b>35.04</b>      |
| 03050              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00133006 | 7/22/2024  | County & Municipal Aid                               | Town Of Vance Creek | 8,601.49  |                   |
| 03050              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00137920 | 11/18/2024 | County & Municipal Aid                               | Town Of Vance Creek | 75,760.45 |                   |
|                    |                                |       |       |       |  |          |            | <b>County &amp; Municipal Aid Total</b>              |                     |           | <b>84,361.94</b>  |
| 03050              | Department of Revenue          | 83500 | 28700 | 16300 |  | 00130417 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Vance Creek | 5.19      |                   |
|                    |                                |       |       |       |  |          |            | <b>Exempt Computer Aid Total</b>                     |                     |           | <b>5.19</b>       |
| 03050              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00133006 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Vance Creek | 6,251.99  |                   |
| 03050              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00137920 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Vance Creek | 35,427.96 |                   |
|                    |                                |       |       |       |  |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                     |           | <b>41,679.95</b>  |
| <b>03050 Total</b> |                                |       |       |       |  |          |            |                                                      |                     |           | <b>266,770.43</b> |

| 2024State Payment Register |                                |       |       |       |          |            |                                           |                   |            |            |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------|-------------------|------------|------------|
| 03101                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055442 | 7/18/2024  | Fire dues distribution                    | Village Of Almena | 2,264.89   |            |
|                            |                                |       |       |       |          |            | Fire dues distribution Total              |                   |            | 2,264.89   |
| 03101                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050080 | 1/2/2024   | Trns Aids To Mnc.-Sf                      | Village Of Almena | 7,002.00   |            |
| 03101                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077950 | 4/1/2024   | Trns Aids To Mnc.-Sf                      | Village Of Almena | 7,002.00   |            |
| 03101                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109086 | 7/2/2024   | Trns Aids To Mnc.-Sf                      | Village Of Almena | 7,002.00   |            |
| 03101                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145611 | 10/7/2024  | Trns Aids To Mnc.-Sf                      | Village Of Almena | 7,002.01   |            |
|                            |                                |       |       |       |          |            | Trns Aids To Mnc.-Sf Total                |                   |            | 28,008.01  |
| 03101                      | Department of Revenue          | 83500 | 10000 | 11000 | 00133007 | 7/22/2024  | Public Utility Distribution               | Village Of Almena | 29.34      |            |
| 03101                      | Department of Revenue          | 83500 | 10000 | 11000 | 00137921 | 11/18/2024 | Public Utility Distribution               | Village Of Almena | 164.56     |            |
|                            |                                |       |       |       |          |            | Public Utility Distribution Total         |                   |            | 193.90     |
| 03101                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125028 | 5/6/2024   | Personal Property Aid                     | Village Of Almena | 1,873.11   |            |
|                            |                                |       |       |       |          |            | Personal Property Aid Total               |                   |            | 1,873.11   |
| 03101                      | Department of Revenue          | 83500 | 28700 | 16200 | 00133007 | 7/22/2024  | County & Municipal Aid                    | Village Of Almena | 28,936.83  |            |
| 03101                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137921 | 11/18/2024 | County & Municipal Aid                    | Village Of Almena | 163,975.37 |            |
|                            |                                |       |       |       |          |            | County & Municipal Aid Total              |                   |            | 192,912.20 |
| 03101                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130418 | 7/22/2024  | Exempt Computer Aid                       | Village Of Almena | 321.13     |            |
|                            |                                |       |       |       |          |            | Exempt Computer Aid Total                 |                   |            | 321.13     |
| 03101                      | Department of Revenue          | 83500 | 28700 | 16900 | 00133007 | 7/22/2024  | Supplemental County & Municipal Aid       | Village Of Almena | 6,370.42   |            |
| 03101                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137921 | 11/18/2024 | Supplemental County & Municipal Aid       | Village Of Almena | 36,099.03  |            |
|                            |                                |       |       |       |          |            | Supplemental County & Municipal Aid Total |                   |            | 42,469.45  |
| 03101                      | Department of Revenue          | 83500 | 52100 | 36300 | 00122722 | 3/25/2024  | Lottery & Gaming Credit                   | Village Of Almena | 4,457.67   |            |
|                            |                                |       |       |       |          |            | Lottery & Gaming Credit Total             |                   |            | 4,457.67   |
| 03101 Total                |                                |       |       |       |          |            |                                           |                   |            | 272,500.36 |

| 2024State Payment Register |                                |       |       |       |          |            |                                                      |                     |            |                   |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|---------------------|------------|-------------------|
| 03111                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055620 | 7/18/2024  | Fire dues distribution                               | Cameron, Village of | 7,485.97   |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                     |            | <b>7,485.97</b>   |
| 03111                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050081 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Cameron, Village of | 26,703.93  |                   |
| 03111                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077951 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Cameron, Village of | 26,703.93  |                   |
| 03111                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109087 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Cameron, Village of | 26,703.93  |                   |
| 03111                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145612 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Cameron, Village of | 26,703.94  |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                     |            | <b>106,815.73</b> |
| 03111                      | Department of Justice          | 45500 | 28700 | 26000 | 00149133 | 11/12/2024 | Law enforcement training fund;                       | Cameron, Village of | 720.00     |                   |
|                            |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b>          |                     |            | <b>720.00</b>     |
| 03111                      | Public Defender Board          | 55000 | 10000 | 10600 | 00426801 | 3/1/2024   | Transcript, discovery and int                        | Cameron, Village of | 5.00       |                   |
|                            |                                |       |       |       |          |            | <b>Transcript, discovery and int Total</b>           |                     |            | <b>5.00</b>       |
| 03111                      | Department of Revenue          | 83500 | 10000 | 11000 | 00133008 | 7/22/2024  | Public Utility Distribution                          | Cameron, Village of | 319.62     |                   |
| 03111                      | Department of Revenue          | 83500 | 10000 | 11000 | 00137922 | 11/18/2024 | Public Utility Distribution                          | Cameron, Village of | 1,771.08   |                   |
|                            |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                     |            | <b>2,090.70</b>   |
| 03111                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125029 | 5/6/2024   | Personal Property Aid                                | Cameron, Village of | 8,740.57   |                   |
| 03111                      | Department of Revenue          | 83500 | 10000 | 11100 | 00127316 | 5/6/2024   | Personal Property Aid                                | Cameron, Village of | 12,511.88  |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                     |            | <b>21,252.45</b>  |
| 03111                      | Department of Revenue          | 83500 | 28700 | 16200 | 00133008 | 7/22/2024  | County & Municipal Aid                               | Cameron, Village of | 53,458.34  |                   |
| 03111                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137922 | 11/18/2024 | County & Municipal Aid                               | Cameron, Village of | 302,930.60 |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                     |            | <b>356,388.94</b> |
| 03111                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130419 | 7/22/2024  | Exempt Computer Aid                                  | Cameron, Village of | 1,440.40   |                   |
| 03111                      | Department of Revenue          | 83500 | 28700 | 16300 | 00132624 | 7/22/2024  | Exempt Computer Aid                                  | Cameron, Village of | 509.36     |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                     |            | <b>1,949.76</b>   |
| 03111                      | Department of Revenue          | 83500 | 28700 | 16800 | 00135006 | 7/22/2024  | Video Servicer Provider Aid                          | Cameron, Village of | 5,695.61   |                   |
|                            |                                |       |       |       |          |            | <b>Video Servicer Provider Aid Total</b>             |                     |            | <b>5,695.61</b>   |
| 03111                      | Department of Revenue          | 83500 | 28700 | 16900 | 00133008 | 7/22/2024  | Supplemental County & Municipal Aid                  | Cameron, Village of | 10,692.50  |                   |
| 03111                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137922 | 11/18/2024 | Supplemental County & Municipal Aid                  | Cameron, Village of | 60,590.85  |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                     |            | <b>71,283.35</b>  |
| 03111                      | Department of Revenue          | 83500 | 52100 | 36300 | 00122723 | 3/25/2024  | Lottery & Gaming Credit                              | Cameron, Village of | 1,141.14   |                   |
|                            |                                |       |       |       |          |            | <b>Lottery &amp; Gaming Credit Total</b>             |                     |            | <b>1,141.14</b>   |
| <b>03111 Total</b>         |                                |       |       |       |          |            |                                                      |                     |            | <b>574,828.65</b> |



| 2024State Payment Register |                                |       |       |       |          |            |                                                      |                   |           |                   |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|-------------------|-----------|-------------------|
| 03116                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055824 | 7/17/2024  | Fire dues distribution                               | Village Of Dallas | 1,162.10  |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                   |           | <b>1,162.10</b>   |
| 03116                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733552 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Village Of Dallas | 2.20      |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                   |           | <b>2.20</b>       |
| 03116                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050082 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Village Of Dallas | 2,945.88  |                   |
| 03116                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077952 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Village Of Dallas | 2,945.88  |                   |
| 03116                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109088 | 7/1/2024   | Trns Aids To Mnc.-Sf                                 | Village Of Dallas | 2,945.88  |                   |
| 03116                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145613 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Village Of Dallas | 2,945.90  |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                   |           | <b>11,783.54</b>  |
| 03116                      | Department of Health Services  | 43500 | 10000 | 11900 | 00640056 | 3/28/2024  | Emergency medical services, ai                       | Village Of Dallas | 7,010.78  |                   |
|                            |                                |       |       |       |          |            | <b>Emergency medical services, ai Total</b>          |                   |           | <b>7,010.78</b>   |
| 03116                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125030 | 5/6/2024   | Personal Property Aid                                | Village Of Dallas | 52.62     |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                   |           | <b>52.62</b>      |
| 03116                      | Department of Revenue          | 83500 | 28700 | 16200 | 00133009 | 7/22/2024  | County & Municipal Aid                               | Village Of Dallas | 13,490.12 |                   |
| 03116                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137923 | 11/18/2024 | County & Municipal Aid                               | Village Of Dallas | 76,444.04 |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                   |           | <b>89,934.16</b>  |
| 03116                      | Department of Revenue          | 83500 | 28700 | 16300 | 00132625 | 7/22/2024  | Exempt Computer Aid                                  | Village Of Dallas | 408.38    |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                   |           | <b>408.38</b>     |
| 03116                      | Department of Revenue          | 83500 | 28700 | 16900 | 00133009 | 7/22/2024  | Supplemental County & Municipal Aid                  | Village Of Dallas | 5,402.66  |                   |
| 03116                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137923 | 11/18/2024 | Supplemental County & Municipal Aid                  | Village Of Dallas | 30,615.05 |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                   |           | <b>36,017.71</b>  |
| <b>03116 Total</b>         |                                |       |       |       |          |            |                                                      |                   |           | <b>146,371.49</b> |

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## 2024 State Payment Register

|                                                 |                           |       |       |       |          |           |                                |                       |           |                  |
|-------------------------------------------------|---------------------------|-------|-------|-------|----------|-----------|--------------------------------|-----------------------|-----------|------------------|
| 03151                                           | Dept of Natural Resources | 37000 | 10000 | 96801 | 00702197 | 1/4/2024  | DNR Clearing Appr Division 1   | Village of New Auburn | 455.52    |                  |
| 03151                                           | Dept of Natural Resources | 37000 | 10000 | 96801 | 00708465 | 2/7/2024  | DNR Clearing Appr Division 1   | Village of New Auburn | 455.52    |                  |
| 03151                                           | Dept of Natural Resources | 37000 | 10000 | 96801 | 00712883 | 3/4/2024  | DNR Clearing Appr Division 1   | Village of New Auburn | 455.52    |                  |
| 03151                                           | Dept of Natural Resources | 37000 | 10000 | 96801 | 00718609 | 4/5/2024  | DNR Clearing Appr Division 1   | Village of New Auburn | 455.52    |                  |
| 03151                                           | Dept of Natural Resources | 37000 | 10000 | 96801 | 00725657 | 5/3/2024  | DNR Clearing Appr Division 1   | Village of New Auburn | 455.52    |                  |
| 03151                                           | Dept of Natural Resources | 37000 | 10000 | 96801 | 00733116 | 7/1/2024  | DNR Clearing Appr Division 1   | Village of New Auburn | 455.52    |                  |
| 03151                                           | Dept of Natural Resources | 37000 | 10000 | 96801 | 00739437 | 7/1/2024  | DNR Clearing Appr Division 1   | Village of New Auburn | 455.52    |                  |
| 03151                                           | Dept of Natural Resources | 37000 | 10000 | 96801 | 00746381 | 8/2/2024  | DNR Clearing Appr Division 1   | Village of New Auburn | 455.52    |                  |
| 03151                                           | Dept of Natural Resources | 37000 | 10000 | 96801 | 00751712 | 9/3/2024  | DNR Clearing Appr Division 1   | Village of New Auburn | 455.52    |                  |
| 03151                                           | Dept of Natural Resources | 37000 | 10000 | 96801 | 00757584 | 10/3/2024 | DNR Clearing Appr Division 1   | Village of New Auburn | 474.24    |                  |
| 03151                                           | Dept of Natural Resources | 37000 | 10000 | 96801 | 00763888 | 11/5/2024 | DNR Clearing Appr Division 1   | Village of New Auburn | 474.24    |                  |
| 03151                                           | Dept of Natural Resources | 37000 | 10000 | 96801 | 00767764 | 12/2/2024 | DNR Clearing Appr Division 1   | Village of New Auburn | 474.24    |                  |
| <b>DNR Clearing Appr Division 1 Total</b>       |                           |       |       |       |          |           |                                |                       |           | <b>5,522.40</b>  |
| 03151                                           | Dept of Natural Resources | 37000 | 21200 | 57100 | 00733670 | 6/11/2024 | ResAids - cnty forst, cl & mfl | Village of New Auburn | 8.00      |                  |
| <b>ResAids - cnty forst, cl &amp; mfl Total</b> |                           |       |       |       |          |           |                                |                       |           | <b>8.00</b>      |
| 03151                                           | WI Dept of Transportation | 39500 | 21100 | 27800 | 01061693 | 1/23/2024 | Loc Rd Imp Prg St Fd           | Village of New Auburn | 25,000.00 |                  |
| <b>Loc Rd Imp Prg St Fd Total</b>               |                           |       |       |       |          |           |                                |                       |           | <b>25,000.00</b> |
| 03151                                           | Department of Revenue     | 56600 | 10000 | 99500 | 00299078 | 3/7/2024  | Holding Clearing (SDC & TRIP)  | Village of New Auburn | 124.00    |                  |
| 03151                                           | Department of Revenue     | 56600 | 10000 | 99500 | 00307114 | 5/7/2024  | Holding Clearing (SDC & TRIP)  | Village of New Auburn | 83.00     |                  |
| 03151                                           | Department of Revenue     | 56600 | 10000 | 99500 | 00313307 | 7/8/2024  | Holding Clearing (SDC & TRIP)  | Village of New Auburn | 53.60     |                  |
| <b>Holding Clearing (SDC &amp; TRIP) Total</b>  |                           |       |       |       |          |           |                                |                       |           | <b>260.60</b>    |
| 03151                                           | Department of Revenue     | 83500 | 28700 | 16300 | 00130421 | 7/22/2024 | Exempt Computer Aid            | Village of New Auburn | 4.16      |                  |
| <b>Exempt Computer Aid Total</b>                |                           |       |       |       |          |           |                                |                       |           | <b>4.16</b>      |
| <b>03151 Total</b>                              |                           |       |       |       |          |           |                                |                       |           | <b>30,795.16</b> |

| 2024State Payment Register |                                |       |       |       |          |            |                                           |                         |            |            |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------|-------------------------|------------|------------|
| 03171                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056596 | 7/18/2024  | Fire dues distribution                    | Village Of Prairie Farm | 1,417.27   |            |
|                            |                                |       |       |       |          |            | Fire dues distribution Total              |                         |            | 1,417.27   |
| 03171                      | Dept of Natural Resources      | 37000 | 10000 | 40600 | 00711371 | 2/22/2024  | Dam safety projects                       | Village Of Prairie Farm | 137,521.37 |            |
| 03171                      | Dept of Natural Resources      | 37000 | 10000 | 40600 | 00731070 | 5/28/2024  | Dam safety projects                       | Village Of Prairie Farm | 15,280.15  |            |
|                            |                                |       |       |       |          |            | Dam safety projects Total                 |                         |            | 152,801.52 |
| 03171                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050084 | 1/2/2024   | Trns Aids To Mnc.-Sf                      | Village Of Prairie Farm | 4,856.18   |            |
| 03171                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077954 | 4/1/2024   | Trns Aids To Mnc.-Sf                      | Village Of Prairie Farm | 4,856.18   |            |
| 03171                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109090 | 7/2/2024   | Trns Aids To Mnc.-Sf                      | Village Of Prairie Farm | 4,856.18   |            |
| 03171                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145615 | 10/7/2024  | Trns Aids To Mnc.-Sf                      | Village Of Prairie Farm | 4,856.19   |            |
|                            |                                |       |       |       |          |            | Trns Aids To Mnc.-Sf Total                |                         |            | 19,424.73  |
| 03171                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125032 | 5/6/2024   | Personal Property Aid                     | Village Of Prairie Farm | 371.52     |            |
|                            |                                |       |       |       |          |            | Personal Property Aid Total               |                         |            | 371.52     |
| 03171                      | Department of Revenue          | 83500 | 28700 | 16200 | 00133011 | 7/22/2024  | County & Municipal Aid                    | Village Of Prairie Farm | 16,258.71  |            |
| 03171                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137925 | 11/18/2024 | County & Municipal Aid                    | Village Of Prairie Farm | 92,132.68  |            |
|                            |                                |       |       |       |          |            | County & Municipal Aid Total              |                         |            | 108,391.39 |
| 03171                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130422 | 7/22/2024  | Exempt Computer Aid                       | Village Of Prairie Farm | 38.45      |            |
| 03171                      | Department of Revenue          | 83500 | 28700 | 16300 | 00132626 | 7/22/2024  | Exempt Computer Aid                       | Village Of Prairie Farm | 526.32     |            |
|                            |                                |       |       |       |          |            | Exempt Computer Aid Total                 |                         |            | 564.77     |
| 03171                      | Department of Revenue          | 83500 | 28700 | 16900 | 00133011 | 7/22/2024  | Supplemental County & Municipal Aid       | Village Of Prairie Farm | 5,755.54   |            |
| 03171                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137925 | 11/18/2024 | Supplemental County & Municipal Aid       | Village Of Prairie Farm | 32,614.72  |            |
|                            |                                |       |       |       |          |            | Supplemental County & Municipal Aid Total |                         |            | 38,370.26  |
| 03171                      | Department of Revenue          | 83500 | 52100 | 36300 | 00122724 | 3/25/2024  | Lottery & Gaming Credit                   | Village Of Prairie Farm | 334.92     |            |
|                            |                                |       |       |       |          |            | Lottery & Gaming Credit Total             |                         |            | 334.92     |
| 03171 Total                |                                |       |       |       |          |            |                                           |                         |            | 321,676.38 |

| 2024State Payment Register |                                |       |       |       |          |            |                                                |                        |            |                   |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------|------------------------|------------|-------------------|
| 03186                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056992 | 7/18/2024  | Fire dues distribution                         | Village Of Turtle Lake | 5,141.41   |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>            |                        |            | <b>5,141.41</b>   |
| 03186                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00707775 | 1/31/2024  | Aids in lieu of taxes - gener                  | Village Of Turtle Lake | 24.54      |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>     |                        |            | <b>24.54</b>      |
| 03186                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050085 | 1/2/2024   | Trns Aids To Mnc.-Sf                           | Village Of Turtle Lake | 28,725.23  |                   |
| 03186                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077955 | 4/1/2024   | Trns Aids To Mnc.-Sf                           | Village Of Turtle Lake | 28,725.23  |                   |
| 03186                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109091 | 7/2/2024   | Trns Aids To Mnc.-Sf                           | Village Of Turtle Lake | 28,725.23  |                   |
| 03186                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145616 | 10/7/2024  | Trns Aids To Mnc.-Sf                           | Village Of Turtle Lake | 28,725.23  |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>              |                        |            | <b>114,900.92</b> |
| 03186                      | Department of Justice          | 45500 | 28700 | 26000 | 00150238 | 11/29/2024 | Law enforcement training fund;                 | Village Of Turtle Lake | 480.00     |                   |
|                            |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b>    |                        |            | <b>480.00</b>     |
| 03186                      | Department of Revenue          | 56600 | 10000 | 99500 | 00293097 | 1/10/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Turtle Lake | 824.19     |                   |
| 03186                      | Department of Revenue          | 56600 | 10000 | 99500 | 00295466 | 2/8/2024   | Holding Clearing (SDC & TRIP)                  | Village Of Turtle Lake | 304.08     |                   |
| 03186                      | Department of Revenue          | 56600 | 10000 | 99500 | 00296078 | 2/12/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Turtle Lake | 866.00     |                   |
| 03186                      | Department of Revenue          | 56600 | 10000 | 99500 | 00296829 | 2/20/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Turtle Lake | 1,495.02   |                   |
| 03186                      | Department of Revenue          | 56600 | 10000 | 99500 | 00298377 | 3/4/2024   | Holding Clearing (SDC & TRIP)                  | Village Of Turtle Lake | 159.00     |                   |
| 03186                      | Department of Revenue          | 56600 | 10000 | 99500 | 00299041 | 3/7/2024   | Holding Clearing (SDC & TRIP)                  | Village Of Turtle Lake | 7,226.19   |                   |
| 03186                      | Department of Revenue          | 56600 | 10000 | 99500 | 00301098 | 3/25/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Turtle Lake | 57.30      |                   |
| 03186                      | Department of Revenue          | 56600 | 10000 | 99500 | 00302623 | 4/5/2024   | Holding Clearing (SDC & TRIP)                  | Village Of Turtle Lake | 6,308.63   |                   |
| 03186                      | Department of Revenue          | 56600 | 10000 | 99500 | 00303263 | 4/8/2024   | Holding Clearing (SDC & TRIP)                  | Village Of Turtle Lake | 158.23     |                   |
| 03186                      | Department of Revenue          | 56600 | 10000 | 99500 | 00304221 | 4/15/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Turtle Lake | 1,388.80   |                   |
| 03186                      | Department of Revenue          | 56600 | 10000 | 99500 | 00305152 | 4/23/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Turtle Lake | 811.30     |                   |
| 03186                      | Department of Revenue          | 56600 | 10000 | 99500 | 00307078 | 5/7/2024   | Holding Clearing (SDC & TRIP)                  | Village Of Turtle Lake | 3,022.33   |                   |
| 03186                      | Department of Revenue          | 56600 | 10000 | 99500 | 00310419 | 6/7/2024   | Holding Clearing (SDC & TRIP)                  | Village Of Turtle Lake | 2,696.16   |                   |
| 03186                      | Department of Revenue          | 56600 | 10000 | 99500 | 00310972 | 6/10/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Turtle Lake | 485.00     |                   |
| 03186                      | Department of Revenue          | 56600 | 10000 | 99500 | 00313275 | 7/8/2024   | Holding Clearing (SDC & TRIP)                  | Village Of Turtle Lake | 2,895.48   |                   |
| 03186                      | Department of Revenue          | 56600 | 10000 | 99500 | 00316279 | 8/8/2024   | Holding Clearing (SDC & TRIP)                  | Village Of Turtle Lake | 2,650.08   |                   |
| 03186                      | Department of Revenue          | 56600 | 10000 | 99500 | 00316907 | 8/12/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Turtle Lake | 29.00      |                   |
| 03186                      | Department of Revenue          | 56600 | 10000 | 99500 | 00319158 | 9/9/2024   | Holding Clearing (SDC & TRIP)                  | Village Of Turtle Lake | 2,991.23   |                   |
| 03186                      | Department of Revenue          | 56600 | 10000 | 99500 | 00321180 | 9/30/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Turtle Lake | 106.00     |                   |
| 03186                      | Department of Revenue          | 56600 | 10000 | 99500 | 00321732 | 10/7/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Turtle Lake | 3,598.86   |                   |
| 03186                      | Department of Revenue          | 56600 | 10000 | 99500 | 00323644 | 10/28/2024 | Holding Clearing (SDC & TRIP)                  | Village Of Turtle Lake | 115.00     |                   |
| 03186                      | Department of Revenue          | 56600 | 10000 | 99500 | 00324404 | 11/8/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Turtle Lake | 713.57     |                   |
| 03186                      | Department of Revenue          | 56600 | 10000 | 99500 | 00326485 | 12/6/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Turtle Lake | 838.53     |                   |
| 03186                      | Department of Revenue          | 56600 | 10000 | 99500 | 00327771 | 12/23/2024 | Holding Clearing (SDC & TRIP)                  | Village Of Turtle Lake | 109.00     |                   |
|                            |                                |       |       |       |          |            | <b>Holding Clearing (SDC &amp; TRIP) Total</b> |                        |            | <b>39,848.98</b>  |
| 03186                      | Department of Revenue          | 83500 | 10000 | 11000 | 00133012 | 7/22/2024  | Public Utility Distribution                    | Village Of Turtle Lake | 4,039.50   |                   |
| 03186                      | Department of Revenue          | 83500 | 10000 | 11000 | 00137926 | 11/18/2024 | Public Utility Distribution                    | Village Of Turtle Lake | 23,783.45  |                   |
|                            |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>       |                        |            | <b>27,822.95</b>  |
| 03186                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125033 | 5/6/2024   | Personal Property Aid                          | Village Of Turtle Lake | 4,877.14   |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>             |                        |            | <b>4,877.14</b>   |
| 03186                      | Department of Revenue          | 83500 | 28700 | 16200 | 00133012 | 7/22/2024  | County & Municipal Aid                         | Village Of Turtle Lake | 31,745.36  |                   |
| 03186                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137926 | 11/18/2024 | County & Municipal Aid                         | Village Of Turtle Lake | 179,890.39 |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>        |                        |            | <b>211,635.75</b> |
| 03186                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130423 | 7/22/2024  | Exempt Computer Aid                            | Village Of Turtle Lake | 1,698.14   |                   |
| 03186                      | Department of Revenue          | 83500 | 28700 | 16300 | 00132627 | 7/22/2024  | Exempt Computer Aid                            | Village Of Turtle Lake | 711.98     |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>               |                        |            | <b>2,410.12</b>   |
| 03186                      | Department of Revenue          | 83500 | 28700 | 16900 | 00133012 | 7/22/2024  | Supplemental County & Municipal Aid            | Village Of Turtle Lake | 7,121.12   |                   |
| 03186                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137926 | 11/18/2024 | Supplemental County & Municipal Aid            | Village Of Turtle Lake | 40,353.02  |                   |

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|             |                       |       |             |                                           |           |                         |                        |            |
|-------------|-----------------------|-------|-------------|-------------------------------------------|-----------|-------------------------|------------------------|------------|
|             |                       |       |             | Supplemental County & Municipal Aid Total |           |                         |                        | 47,474.14  |
| 03186       | Department of Revenue | 83500 | 52100 36300 | 00122725                                  | 3/25/2024 | Lottery & Gaming Credit | Village Of Turtle Lake | 1,823.76   |
|             |                       |       |             | Lottery & Gaming Credit Total             |           |                         |                        | 1,823.76   |
| 03186 Total |                       |       |             |                                           |           |                         |                        | 456,439.71 |



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|       |                                |       |       |       |          |            |                                            |                 |          |                 |
|-------|--------------------------------|-------|-------|-------|----------|------------|--------------------------------------------|-----------------|----------|-----------------|
| 03206 | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055444 | 7/17/2024  | Fire dues distribution                     | Barron, City of | 8,837.47 |                 |
|       |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>        |                 |          | <b>8,837.47</b> |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00707746 | 1/30/2024  | Aids in lieu of taxes - gener              | Barron, City of | 181.36   |                 |
|       |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b> |                 |          | <b>181.36</b>   |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00707859 | 2/1/2024   | DNR Clearing Appr Division 1               | Barron, City of | 99.84    |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00707860 | 2/1/2024   | DNR Clearing Appr Division 1               | Barron, City of | 6.49     |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00708009 | 2/1/2024   | DNR Clearing Appr Division 1               | Barron, City of | 105.14   |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00708010 | 2/2/2024   | DNR Clearing Appr Division 1               | Barron, City of | 7.01     |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00713198 | 3/5/2024   | DNR Clearing Appr Division 1               | Barron, City of | 126.58   |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00713199 | 3/5/2024   | DNR Clearing Appr Division 1               | Barron, City of | 6.46     |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00718598 | 4/3/2024   | DNR Clearing Appr Division 1               | Barron, City of | 94.01    |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00718599 | 4/3/2024   | DNR Clearing Appr Division 1               | Barron, City of | 6.92     |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00725861 | 5/6/2024   | DNR Clearing Appr Division 1               | Barron, City of | 91.41    |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00725862 | 5/6/2024   | DNR Clearing Appr Division 1               | Barron, City of | 7.83     |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00733232 | 6/5/2024   | DNR Clearing Appr Division 1               | Barron, City of | 82.99    |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00733233 | 6/5/2024   | DNR Clearing Appr Division 1               | Barron, City of | 8.43     |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00740550 | 7/5/2024   | DNR Clearing Appr Division 1               | Barron, City of | 80.26    |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00740551 | 7/8/2024   | DNR Clearing Appr Division 1               | Barron, City of | 9.57     |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00746629 | 8/21/2024  | DNR Clearing Appr Division 1               | Barron, City of | 135.23   |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00746630 | 8/21/2024  | DNR Clearing Appr Division 1               | Barron, City of | 10.19    |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00751789 | 9/5/2024   | DNR Clearing Appr Division 1               | Barron, City of | 79.92    |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00751790 | 9/9/2024   | DNR Clearing Appr Division 1               | Barron, City of | 10.30    |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00757634 | 10/3/2024  | DNR Clearing Appr Division 1               | Barron, City of | 78.35    |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00757635 | 10/3/2024  | DNR Clearing Appr Division 1               | Barron, City of | 10.43    |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00764465 | 11/12/2024 | DNR Clearing Appr Division 1               | Barron, City of | 77.38    |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00764466 | 11/12/2024 | DNR Clearing Appr Division 1               | Barron, City of | 10.77    |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00769641 | 12/11/2024 | DNR Clearing Appr Division 1               | Barron, City of | 88.76    |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00769642 | 12/11/2024 | DNR Clearing Appr Division 1               | Barron, City of | 13.09    |                 |
|       |                                |       |       |       |          |            | <b>DNR Clearing Appr Division 1 Total</b>  |                 |          | <b>1,247.36</b> |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00707859 | 2/1/2024   | DNR Clearing Appr Division 2               | Barron, City of | 24.95    |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00707860 | 2/1/2024   | DNR Clearing Appr Division 2               | Barron, City of | 1.62     |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00708009 | 2/1/2024   | DNR Clearing Appr Division 2               | Barron, City of | 24.95    |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00708010 | 2/2/2024   | DNR Clearing Appr Division 2               | Barron, City of | 1.62     |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00713198 | 3/5/2024   | DNR Clearing Appr Division 2               | Barron, City of | 31.65    |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00713199 | 3/5/2024   | DNR Clearing Appr Division 2               | Barron, City of | 1.61     |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00718598 | 4/3/2024   | DNR Clearing Appr Division 2               | Barron, City of | 23.50    |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00718599 | 4/3/2024   | DNR Clearing Appr Division 2               | Barron, City of | 1.73     |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00725861 | 5/6/2024   | DNR Clearing Appr Division 2               | Barron, City of | 22.85    |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00725862 | 5/6/2024   | DNR Clearing Appr Division 2               | Barron, City of | 1.96     |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00733232 | 6/5/2024   | DNR Clearing Appr Division 2               | Barron, City of | 20.76    |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00733233 | 6/5/2024   | DNR Clearing Appr Division 2               | Barron, City of | 2.10     |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00740550 | 7/5/2024   | DNR Clearing Appr Division 2               | Barron, City of | 20.08    |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00740551 | 7/8/2024   | DNR Clearing Appr Division 2               | Barron, City of | 2.39     |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00746629 | 8/21/2024  | DNR Clearing Appr Division 2               | Barron, City of | 33.81    |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00746630 | 8/21/2024  | DNR Clearing Appr Division 2               | Barron, City of | 2.54     |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00751789 | 9/5/2024   | DNR Clearing Appr Division 2               | Barron, City of | 19.99    |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00751790 | 9/9/2024   | DNR Clearing Appr Division 2               | Barron, City of | 2.57     |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00757634 | 10/3/2024  | DNR Clearing Appr Division 2               | Barron, City of | 19.59    |                 |
| 03206 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00757635 | 10/3/2024  | DNR Clearing Appr Division 2               | Barron, City of | 2.60     |                 |

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|-------------------------------------|---------------------------|-------|-------|-------|----------|------------|-------------------------------|-----------------|------------|
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96802 | 00764465 | 11/12/2024 | DNR Clearing Appr Division 2  | Barron, City of | 19.35      |
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96802 | 00764466 | 11/12/2024 | DNR Clearing Appr Division 2  | Barron, City of | 2.69       |
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96802 | 00769641 | 12/11/2024 | DNR Clearing Appr Division 2  | Barron, City of | 22.19      |
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96802 | 00769642 | 12/11/2024 | DNR Clearing Appr Division 2  | Barron, City of | 3.27       |
| DNR Clearing Appr Division 2 Total  |                           |       |       |       |          |            |                               |                 | 310.37     |
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96804 | 00707859 | 2/1/2024   | DNR Clearing Appr Division 4  | Barron, City of | 24.95      |
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96804 | 00707860 | 2/1/2024   | DNR Clearing Appr Division 4  | Barron, City of | 1.62       |
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96804 | 00708009 | 2/1/2024   | DNR Clearing Appr Division 4  | Barron, City of | 24.95      |
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96804 | 00708010 | 2/2/2024   | DNR Clearing Appr Division 4  | Barron, City of | 1.62       |
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96804 | 00713198 | 3/5/2024   | DNR Clearing Appr Division 4  | Barron, City of | 31.65      |
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96804 | 00713199 | 3/5/2024   | DNR Clearing Appr Division 4  | Barron, City of | 1.61       |
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96804 | 00718598 | 4/3/2024   | DNR Clearing Appr Division 4  | Barron, City of | 23.50      |
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96804 | 00718599 | 4/3/2024   | DNR Clearing Appr Division 4  | Barron, City of | 1.73       |
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96804 | 00725861 | 5/6/2024   | DNR Clearing Appr Division 4  | Barron, City of | 22.85      |
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96804 | 00725862 | 5/6/2024   | DNR Clearing Appr Division 4  | Barron, City of | 1.96       |
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96804 | 00733232 | 6/5/2024   | DNR Clearing Appr Division 4  | Barron, City of | 20.76      |
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96804 | 00733233 | 6/5/2024   | DNR Clearing Appr Division 4  | Barron, City of | 2.10       |
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96804 | 00740550 | 7/5/2024   | DNR Clearing Appr Division 4  | Barron, City of | 20.08      |
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96804 | 00740551 | 7/8/2024   | DNR Clearing Appr Division 4  | Barron, City of | 2.39       |
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96804 | 00746629 | 8/21/2024  | DNR Clearing Appr Division 4  | Barron, City of | 33.81      |
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96804 | 00746630 | 8/21/2024  | DNR Clearing Appr Division 4  | Barron, City of | 2.54       |
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96804 | 00751789 | 9/5/2024   | DNR Clearing Appr Division 4  | Barron, City of | 19.99      |
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96804 | 00751790 | 9/9/2024   | DNR Clearing Appr Division 4  | Barron, City of | 2.57       |
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96804 | 00757634 | 10/3/2024  | DNR Clearing Appr Division 4  | Barron, City of | 19.59      |
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96804 | 00757635 | 10/3/2024  | DNR Clearing Appr Division 4  | Barron, City of | 2.60       |
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96804 | 00764465 | 11/12/2024 | DNR Clearing Appr Division 4  | Barron, City of | 19.35      |
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96804 | 00764466 | 11/12/2024 | DNR Clearing Appr Division 4  | Barron, City of | 2.69       |
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96804 | 00769641 | 12/11/2024 | DNR Clearing Appr Division 4  | Barron, City of | 22.19      |
| 03206                               | Dept of Natural Resources | 37000 | 10000 | 96804 | 00769642 | 12/11/2024 | DNR Clearing Appr Division 4  | Barron, City of | 3.27       |
| DNR Clearing Appr Division 4 Total  |                           |       |       |       |          |            |                               |                 | 310.37     |
| 03206                               | Dept of Natural Resources | 37000 | 21200 | 57900 | 00724142 | 4/24/2024  | Aids in lieu of taxes - sum s | Barron, City of | 106.16     |
| Aids in lieu of taxes - sum s Total |                           |       |       |       |          |            |                               |                 | 106.16     |
| 03206                               | Dept of Natural Resources | 37000 | 21200 | 58300 | 00705647 | 1/22/2024  | Rec & resource aids, fed      | Barron, City of | 1,149.96   |
| Rec & resource aids, fed Total      |                           |       |       |       |          |            |                               |                 | 1,149.96   |
| 03206                               | WI Dept of Transportation | 39500 | 21100 | 19100 | 01050086 | 1/2/2024   | Trns Aids To Mnc.-Sf          | Barron, City of | 54,470.09  |
| 03206                               | WI Dept of Transportation | 39500 | 21100 | 19100 | 01077956 | 4/1/2024   | Trns Aids To Mnc.-Sf          | Barron, City of | 54,470.09  |
| 03206                               | WI Dept of Transportation | 39500 | 21100 | 19100 | 01109092 | 7/1/2024   | Trns Aids To Mnc.-Sf          | Barron, City of | 54,470.09  |
| 03206                               | WI Dept of Transportation | 39500 | 21100 | 19100 | 01145617 | 10/7/2024  | Trns Aids To Mnc.-Sf          | Barron, City of | 54,470.12  |
| Trns Aids To Mnc.-Sf Total          |                           |       |       |       |          |            |                               |                 | 217,880.39 |
| 03206                               | WI Dept of Transportation | 39500 | 21100 | 36500 | 01056765 | 1/8/2024   | Hwy Mgmt & Opers Sf           | Barron, City of | 61.00      |
| 03206                               | WI Dept of Transportation | 39500 | 21100 | 36500 | 01066323 | 2/5/2024   | Hwy Mgmt & Opers Sf           | Barron, City of | 65.35      |
| 03206                               | WI Dept of Transportation | 39500 | 21100 | 36500 | 01074820 | 3/5/2024   | Hwy Mgmt & Opers Sf           | Barron, City of | 53.06      |
| 03206                               | WI Dept of Transportation | 39500 | 21100 | 36500 | 01085502 | 4/3/2024   | Hwy Mgmt & Opers Sf           | Barron, City of | 52.73      |
| 03206                               | WI Dept of Transportation | 39500 | 21100 | 36500 | 01096084 | 5/6/2024   | Hwy Mgmt & Opers Sf           | Barron, City of | 55.51      |
| 03206                               | WI Dept of Transportation | 39500 | 21100 | 36500 | 01105480 | 6/5/2024   | Hwy Mgmt & Opers Sf           | Barron, City of | 45.11      |
| 03206                               | WI Dept of Transportation | 39500 | 21100 | 36500 | 01105480 | 6/5/2024   | Hwy Mgmt & Opers Sf           | Barron, City of | 22.87      |
| 03206                               | WI Dept of Transportation | 39500 | 21100 | 36500 | 01115411 | 7/3/2024   | Hwy Mgmt & Opers Sf           | Barron, City of | 7.00       |
| 03206                               | WI Dept of Transportation | 39500 | 21100 | 36500 | 01115411 | 7/3/2024   | Hwy Mgmt & Opers Sf           | Barron, City of | 50.15      |
| 03206                               | WI Dept of Transportation | 39500 | 21100 | 36500 | 01127081 | 8/5/2024   | Hwy Mgmt & Opers Sf           | Barron, City of | 73.94      |

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|-------------------------------------------------|------------------------------|-------|-------|-------|----------|------------|-------------------------------------------|-----------------|------------|
| 03206                                           | WI Dept of Transportation    | 39500 | 21100 | 36500 | 01127081 | 8/5/2024   | Hwy Mgmt & Opers Sf                       | Barron, City of | 49.00      |
| 03206                                           | WI Dept of Transportation    | 39500 | 21100 | 36500 | 01138126 | 9/5/2024   | Hwy Mgmt & Opers Sf                       | Barron, City of | 51.03      |
| 03206                                           | WI Dept of Transportation    | 39500 | 21100 | 36500 | 01138126 | 9/5/2024   | Hwy Mgmt & Opers Sf                       | Barron, City of | 43.33      |
| 03206                                           | WI Dept of Transportation    | 39500 | 21100 | 36500 | 01154180 | 10/7/2024  | Hwy Mgmt & Opers Sf                       | Barron, City of | 45.32      |
| 03206                                           | WI Dept of Transportation    | 39500 | 21100 | 36500 | 01154180 | 10/7/2024  | Hwy Mgmt & Opers Sf                       | Barron, City of | 55.09      |
| 03206                                           | WI Dept of Transportation    | 39500 | 21100 | 36500 | 01169376 | 11/6/2024  | Hwy Mgmt & Opers Sf                       | Barron, City of | 51.57      |
| 03206                                           | WI Dept of Transportation    | 39500 | 21100 | 36500 | 01169376 | 11/6/2024  | Hwy Mgmt & Opers Sf                       | Barron, City of | 45.81      |
| 03206                                           | WI Dept of Transportation    | 39500 | 21100 | 36500 | 01180447 | 12/9/2024  | Hwy Mgmt & Opers Sf                       | Barron, City of | 64.78      |
| 03206                                           | WI Dept of Transportation    | 39500 | 21100 | 36500 | 01180447 | 12/9/2024  | Hwy Mgmt & Opers Sf                       | Barron, City of | 59.86      |
| Hwy Mgmt & Opers Sf Total                       |                              |       |       |       |          |            |                                           |                 | 952.51     |
| 03206                                           | Department of Justice        | 45500 | 28700 | 26000 | 00148956 | 11/6/2024  | Law enforcement training fund;            | Barron, City of | 1,920.00   |
| Law enforcement training fund; Total            |                              |       |       |       |          |            |                                           |                 | 1,920.00   |
| 03206                                           | Department of Administration | 50500 | 10000 | 74300 | 00232601 | 10/31/2024 | Federal aid, local assistance             | Barron, City of | 838,436.99 |
| Federal aid, local assistance Total             |                              |       |       |       |          |            |                                           |                 | 838,436.99 |
| 03206                                           | Elections Commission         | 51000 | 22000 | 18200 | 00008768 | 2/5/2024   | 2018 HAVA Election Security               | Barron, City of | 375.53     |
| 2018 HAVA Election Security Total               |                              |       |       |       |          |            |                                           |                 | 375.53     |
| 03206                                           | Department of Revenue        | 56600 | 10000 | 99500 | 00293096 | 1/10/2024  | Holding Clearing (SDC & TRIP)             | Barron, City of | 288.67     |
| 03206                                           | Department of Revenue        | 56600 | 10000 | 99500 | 00295465 | 2/8/2024   | Holding Clearing (SDC & TRIP)             | Barron, City of | 951.88     |
| 03206                                           | Department of Revenue        | 56600 | 10000 | 99500 | 00296828 | 2/20/2024  | Holding Clearing (SDC & TRIP)             | Barron, City of | 498.39     |
| 03206                                           | Department of Revenue        | 56600 | 10000 | 99500 | 00299040 | 3/7/2024   | Holding Clearing (SDC & TRIP)             | Barron, City of | 3,491.44   |
| 03206                                           | Department of Revenue        | 56600 | 10000 | 99500 | 00302622 | 4/5/2024   | Holding Clearing (SDC & TRIP)             | Barron, City of | 996.80     |
| 03206                                           | Department of Revenue        | 56600 | 10000 | 99500 | 00307077 | 5/7/2024   | Holding Clearing (SDC & TRIP)             | Barron, City of | 473.30     |
| 03206                                           | Department of Revenue        | 56600 | 10000 | 99500 | 00310418 | 6/7/2024   | Holding Clearing (SDC & TRIP)             | Barron, City of | 493.56     |
| 03206                                           | Department of Revenue        | 56600 | 10000 | 99500 | 00313274 | 7/8/2024   | Holding Clearing (SDC & TRIP)             | Barron, City of | 351.07     |
| 03206                                           | Department of Revenue        | 56600 | 10000 | 99500 | 00316278 | 8/8/2024   | Holding Clearing (SDC & TRIP)             | Barron, City of | 384.73     |
| 03206                                           | Department of Revenue        | 56600 | 10000 | 99500 | 00319157 | 9/9/2024   | Holding Clearing (SDC & TRIP)             | Barron, City of | 216.59     |
| 03206                                           | Department of Revenue        | 56600 | 10000 | 99500 | 00321731 | 10/7/2024  | Holding Clearing (SDC & TRIP)             | Barron, City of | 25.00      |
| 03206                                           | Department of Revenue        | 56600 | 10000 | 99500 | 00324403 | 11/8/2024  | Holding Clearing (SDC & TRIP)             | Barron, City of | 130.52     |
| 03206                                           | Department of Revenue        | 56600 | 10000 | 99500 | 00326484 | 12/6/2024  | Holding Clearing (SDC & TRIP)             | Barron, City of | 248.05     |
| Holding Clearing (SDC & TRIP) Total             |                              |       |       |       |          |            |                                           |                 | 8,550.00   |
| 03206                                           | Department of Revenue        | 83500 | 10000 | 11000 | 00133013 | 7/22/2024  | Public Utility Distribution               | Barron, City of | 2,288.20   |
| 03206                                           | Department of Revenue        | 83500 | 10000 | 11000 | 00137927 | 11/18/2024 | Public Utility Distribution               | Barron, City of | 13,351.45  |
| Public Utility Distribution Total               |                              |       |       |       |          |            |                                           |                 | 15,639.65  |
| 03206                                           | Department of Revenue        | 83500 | 10000 | 11100 | 00125034 | 5/6/2024   | Personal Property Aid                     | Barron, City of | 2,449.23   |
| 03206                                           | Department of Revenue        | 83500 | 10000 | 11100 | 00127317 | 5/6/2024   | Personal Property Aid                     | Barron, City of | 38,500.84  |
| Personal Property Aid Total                     |                              |       |       |       |          |            |                                           |                 | 40,950.07  |
| 03206                                           | Department of Revenue        | 83500 | 10000 | 50100 | 00122224 | 2/1/2024   | Payments for municipal services           | Barron, City of | 921.94     |
| Payments for municipal services Total           |                              |       |       |       |          |            |                                           |                 | 921.94     |
| 03206                                           | Department of Revenue        | 83500 | 28700 | 16100 | 00133013 | 7/22/2024  | Expenditure Restraint & Incentive Program | Barron, City of | 45,899.80  |
| Expenditure Restraint & Incentive Program Total |                              |       |       |       |          |            |                                           |                 | 45,899.80  |
| 03206                                           | Department of Revenue        | 83500 | 28700 | 16200 | 00133013 | 7/22/2024  | County & Municipal Aid                    | Barron, City of | 104,556.16 |
| 03206                                           | Department of Revenue        | 83500 | 28700 | 16200 | 00137927 | 11/18/2024 | County & Municipal Aid                    | Barron, City of | 592,484.89 |
| County & Municipal Aid Total                    |                              |       |       |       |          |            |                                           |                 | 697,041.05 |
| 03206                                           | Department of Revenue        | 83500 | 28700 | 16300 | 00130424 | 7/22/2024  | Exempt Computer Aid                       | Barron, City of | 3,470.07   |
| 03206                                           | Department of Revenue        | 83500 | 28700 | 16300 | 00132628 | 7/22/2024  | Exempt Computer Aid                       | Barron, City of | 6,519.22   |
| Exempt Computer Aid Total                       |                              |       |       |       |          |            |                                           |                 | 9,989.29   |
| 03206                                           | Department of Revenue        | 83500 | 28700 | 16800 | 00135008 | 7/22/2024  | Video Servicer Provider Aid               | Barron, City of | 8,176.11   |
| Video Servicer Provider Aid Total               |                              |       |       |       |          |            |                                           |                 | 8,176.11   |
| 03206                                           | Department of Revenue        | 83500 | 28700 | 16900 | 00133013 | 7/22/2024  | Supplemental County & Municipal Aid       | Barron, City of | 20,912.86  |

## 2024State Payment Register

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| 2024State Payment Register |                                |       |       |       |          |            |                                                 |                |            |            |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------------|----------------|------------|------------|
| 03211                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055622 | 7/18/2024  | Fire dues distribution                          | City Of Chetek | 8,059.85   |            |
|                            |                                |       |       |       |          |            | Fire dues distribution Total                    |                |            | 8,059.85   |
| 03211                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724151 | 4/25/2024  | Aids in lieu of taxes - gener                   | City Of Chetek | 294.27     |            |
|                            |                                |       |       |       |          |            | Aids in lieu of taxes - gener Total             |                |            | 294.27     |
| 03211                      | Dept of Natural Resources      | 37000 | 21200 | 57300 | 00750128 | 8/27/2024  | RA- rec boat & other projects                   | City Of Chetek | 29,231.50  |            |
| 03211                      | Dept of Natural Resources      | 37000 | 21200 | 57300 | 00751607 | 9/3/2024   | RA- rec boat & other projects                   | City Of Chetek | 484.35     |            |
|                            |                                |       |       |       |          |            | RA- rec boat & other projects Total             |                |            | 29,715.85  |
| 03211                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050087 | 1/2/2024   | Trns Aids To Mnc.-Sf                            | City Of Chetek | 39,741.31  |            |
| 03211                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077957 | 4/1/2024   | Trns Aids To Mnc.-Sf                            | City Of Chetek | 39,741.31  |            |
| 03211                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109093 | 7/2/2024   | Trns Aids To Mnc.-Sf                            | City Of Chetek | 39,741.31  |            |
| 03211                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145618 | 10/7/2024  | Trns Aids To Mnc.-Sf                            | City Of Chetek | 39,741.31  |            |
|                            |                                |       |       |       |          |            | Trns Aids To Mnc.-Sf Total                      |                |            | 158,965.24 |
| 03211                      | Department of Justice          | 45500 | 28700 | 26000 | 00149141 | 11/12/2024 | Law enforcement training fund;                  | City Of Chetek | 1,200.00   |            |
|                            |                                |       |       |       |          |            | Law enforcement training fund; Total            |                |            | 1,200.00   |
| 03211                      | Public Defender Board          | 55000 | 10000 | 10600 | 00441442 | 7/3/2024   | Transcript, discovery and int                   | City Of Chetek | 10.00      |            |
|                            |                                |       |       |       |          |            | Transcript, discovery and int Total             |                |            | 10.00      |
| 03211                      | Department of Revenue          | 56600 | 10000 | 99500 | 00293095 | 1/10/2024  | Holding Clearing (SDC & TRIP)                   | City Of Chetek | 612.51     |            |
| 03211                      | Department of Revenue          | 56600 | 10000 | 99500 | 00295464 | 2/8/2024   | Holding Clearing (SDC & TRIP)                   | City Of Chetek | 1,171.30   |            |
| 03211                      | Department of Revenue          | 56600 | 10000 | 99500 | 00299039 | 3/7/2024   | Holding Clearing (SDC & TRIP)                   | City Of Chetek | 1,805.77   |            |
| 03211                      | Department of Revenue          | 56600 | 10000 | 99500 | 00302621 | 4/5/2024   | Holding Clearing (SDC & TRIP)                   | City Of Chetek | 1,575.83   |            |
| 03211                      | Department of Revenue          | 56600 | 10000 | 99500 | 00307076 | 5/7/2024   | Holding Clearing (SDC & TRIP)                   | City Of Chetek | 1,040.80   |            |
| 03211                      | Department of Revenue          | 56600 | 10000 | 99500 | 00310417 | 6/7/2024   | Holding Clearing (SDC & TRIP)                   | City Of Chetek | 1,940.80   |            |
| 03211                      | Department of Revenue          | 56600 | 10000 | 99500 | 00313273 | 7/8/2024   | Holding Clearing (SDC & TRIP)                   | City Of Chetek | 368.00     |            |
| 03211                      | Department of Revenue          | 56600 | 10000 | 99500 | 00316277 | 8/8/2024   | Holding Clearing (SDC & TRIP)                   | City Of Chetek | 470.99     |            |
| 03211                      | Department of Revenue          | 56600 | 10000 | 99500 | 00319156 | 9/9/2024   | Holding Clearing (SDC & TRIP)                   | City Of Chetek | 492.94     |            |
| 03211                      | Department of Revenue          | 56600 | 10000 | 99500 | 00321730 | 10/7/2024  | Holding Clearing (SDC & TRIP)                   | City Of Chetek | 1,102.97   |            |
| 03211                      | Department of Revenue          | 56600 | 10000 | 99500 | 00324402 | 11/8/2024  | Holding Clearing (SDC & TRIP)                   | City Of Chetek | 1,313.41   |            |
| 03211                      | Department of Revenue          | 56600 | 10000 | 99500 | 00326483 | 12/6/2024  | Holding Clearing (SDC & TRIP)                   | City Of Chetek | 2,170.04   |            |
|                            |                                |       |       |       |          |            | Holding Clearing (SDC & TRIP) Total             |                |            | 14,065.36  |
| 03211                      | Department of Revenue          | 83500 | 10000 | 11000 | 00133014 | 7/22/2024  | Public Utility Distribution                     | City Of Chetek | 269.66     |            |
| 03211                      | Department of Revenue          | 83500 | 10000 | 11000 | 00137928 | 11/18/2024 | Public Utility Distribution                     | City Of Chetek | 1,860.54   |            |
|                            |                                |       |       |       |          |            | Public Utility Distribution Total               |                |            | 2,130.20   |
| 03211                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125035 | 5/6/2024   | Personal Property Aid                           | City Of Chetek | 6,440.92   |            |
|                            |                                |       |       |       |          |            | Personal Property Aid Total                     |                |            | 6,440.92   |
| 03211                      | Department of Revenue          | 83500 | 28700 | 16100 | 00133014 | 7/22/2024  | Expenditure Restraint & Incentive Program       | City Of Chetek | 25,367.58  |            |
|                            |                                |       |       |       |          |            | Expenditure Restraint & Incentive Program Total |                |            | 25,367.58  |
| 03211                      | Department of Revenue          | 83500 | 28700 | 16200 | 00133014 | 7/22/2024  | County & Municipal Aid                          | City Of Chetek | 49,795.37  |            |
| 03211                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137928 | 11/18/2024 | County & Municipal Aid                          | City Of Chetek | 282,173.78 |            |
|                            |                                |       |       |       |          |            | County & Municipal Aid Total                    |                |            | 331,969.15 |
| 03211                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130425 | 7/22/2024  | Exempt Computer Aid                             | City Of Chetek | 4,985.53   |            |
|                            |                                |       |       |       |          |            | Exempt Computer Aid Total                       |                |            | 4,985.53   |
| 03211                      | Department of Revenue          | 83500 | 28700 | 16800 | 00135009 | 7/22/2024  | Video Servicer Provider Aid                     | City Of Chetek | 8,336.40   |            |
|                            |                                |       |       |       |          |            | Video Servicer Provider Aid Total               |                |            | 8,336.40   |
| 03211                      | Department of Revenue          | 83500 | 28700 | 16900 | 00133014 | 7/22/2024  | Supplemental County & Municipal Aid             | City Of Chetek | 9,959.85   |            |
| 03211                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137928 | 11/18/2024 | Supplemental County & Municipal Aid             | City Of Chetek | 56,439.16  |            |
|                            |                                |       |       |       |          |            | Supplemental County & Municipal Aid Total       |                |            | 66,399.01  |
| 03211                      | Department of Revenue          | 83500 | 52100 | 36300 | 00122727 | 3/25/2024  | Lottery & Gaming Credit                         | City Of Chetek | 1,054.92   |            |
|                            |                                |       |       |       |          |            | Lottery & Gaming Credit Total                   |                |            | 1,054.92   |
| 03211 Total                |                                |       |       |       |          |            |                                                 |                |            |            |
|                            |                                |       |       |       |          |            |                                                 |                |            | 658,994.28 |



| 2024State Payment Register |                                |       |       |       |          |            |                                                            |                    |            |                   |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------------|--------------------|------------|-------------------|
| 03212                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055821 | 7/18/2024  | Fire dues distribution                                     | City Of Cumberland | 12,677.61  |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                        |                    |            | <b>12,677.61</b>  |
| 03212                      | Dept of Natural Resources      | 37000 | 21200 | 16900 | 00705025 | 1/22/2024  | Taxes & assessmts-conserv fund                             | City Of Cumberland | 5.00       |                   |
| 03212                      | Dept of Natural Resources      | 37000 | 21200 | 16900 | 00705026 | 1/22/2024  | Taxes & assessmts-conserv fund                             | City Of Cumberland | 5.00       |                   |
| 03212                      | Dept of Natural Resources      | 37000 | 21200 | 16900 | 00705027 | 1/22/2024  | Taxes & assessmts-conserv fund                             | City Of Cumberland | 5.00       |                   |
|                            |                                |       |       |       |          |            | <b>Taxes &amp; assessmts-conserv fund Total</b>            |                    |            | <b>15.00</b>      |
| 03212                      | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00724154 | 4/25/2024  | Aids in lieu of taxes - sum s                              | City Of Cumberland | 489.06     |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - sum s Total</b>                 |                    |            | <b>489.06</b>     |
| 03212                      | Dept of Natural Resources      | 37000 | 21200 | 67800 | 00713633 | 3/13/2024  | EA - invasive aqu & lake mon                               | City Of Cumberland | 1,500.00   |                   |
| 03212                      | Dept of Natural Resources      | 37000 | 21200 | 67800 | 00771053 | 12/16/2024 | EA - invasive aqu & lake mon                               | City Of Cumberland | 4,500.00   |                   |
|                            |                                |       |       |       |          |            | <b>EA - invasive aqu &amp; lake mon Total</b>              |                    |            | <b>6,000.00</b>   |
| 03212                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050088 | 1/2/2024   | Trns Aids To Mnc.-Sf                                       | City Of Cumberland | 84,566.32  |                   |
| 03212                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077958 | 4/1/2024   | Trns Aids To Mnc.-Sf                                       | City Of Cumberland | 84,566.32  |                   |
| 03212                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109094 | 7/2/2024   | Trns Aids To Mnc.-Sf                                       | City Of Cumberland | 84,566.32  |                   |
| 03212                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145619 | 10/7/2024  | Trns Aids To Mnc.-Sf                                       | City Of Cumberland | 84,566.33  |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                          |                    |            | <b>338,265.29</b> |
| 03212                      | WI Dept of Transportation      | 39500 | 21100 | 96100 | 01094782 | 5/2/2024   | Hwy,Brdg&Loc/Clearac                                       | City Of Cumberland | 4,050.00   |                   |
|                            |                                |       |       |       |          |            | <b>Hwy,Brdg&amp;Loc/Clearac Total</b>                      |                    |            | <b>4,050.00</b>   |
| 03212                      | Department of Justice          | 45500 | 10000 | 20800 | 00145267 | 8/8/2024   | Drug trafficking resp grants                               | City Of Cumberland | 41,238.00  |                   |
|                            |                                |       |       |       |          |            | <b>Drug trafficking resp grants Total</b>                  |                    |            | <b>41,238.00</b>  |
| 03212                      | Department of Justice          | 45500 | 10000 | 25100 | 00137088 | 1/19/2024  | Federal aid, local assistance                              | City Of Cumberland | 2,550.00   |                   |
|                            |                                |       |       |       |          |            | <b>Federal aid, local assistance Total</b>                 |                    |            | <b>2,550.00</b>   |
| 03212                      | Department of Justice          | 45500 | 28700 | 26000 | 00149197 | 11/13/2024 | Law enforcement training fund;                             | City Of Cumberland | 1,440.00   |                   |
|                            |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b>                |                    |            | <b>1,440.00</b>   |
| 03212                      | Department of Revenue          | 56600 | 10000 | 99500 | 00293094 | 1/10/2024  | Holding Clearing (SDC & TRIP)                              | City Of Cumberland | 313.00     |                   |
| 03212                      | Department of Revenue          | 56600 | 10000 | 99500 | 00299038 | 3/7/2024   | Holding Clearing (SDC & TRIP)                              | City Of Cumberland | 691.80     |                   |
| 03212                      | Department of Revenue          | 56600 | 10000 | 99500 | 00302620 | 4/5/2024   | Holding Clearing (SDC & TRIP)                              | City Of Cumberland | 482.75     |                   |
| 03212                      | Department of Revenue          | 56600 | 10000 | 99500 | 00307075 | 5/7/2024   | Holding Clearing (SDC & TRIP)                              | City Of Cumberland | 121.20     |                   |
| 03212                      | Department of Revenue          | 56600 | 10000 | 99500 | 00313272 | 7/8/2024   | Holding Clearing (SDC & TRIP)                              | City Of Cumberland | 16.70      |                   |
| 03212                      | Department of Revenue          | 56600 | 10000 | 99500 | 00317668 | 8/20/2024  | Holding Clearing (SDC & TRIP)                              | City Of Cumberland | 114.00     |                   |
| 03212                      | Department of Revenue          | 56600 | 10000 | 99500 | 00319155 | 9/9/2024   | Holding Clearing (SDC & TRIP)                              | City Of Cumberland | 311.00     |                   |
| 03212                      | Department of Revenue          | 56600 | 10000 | 99500 | 00321729 | 10/7/2024  | Holding Clearing (SDC & TRIP)                              | City Of Cumberland | 164.40     |                   |
| 03212                      | Department of Revenue          | 56600 | 10000 | 99500 | 00326482 | 12/6/2024  | Holding Clearing (SDC & TRIP)                              | City Of Cumberland | 59.00      |                   |
|                            |                                |       |       |       |          |            | <b>Holding Clearing (SDC &amp; TRIP) Total</b>             |                    |            | <b>2,273.85</b>   |
| 03212                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125036 | 5/6/2024   | Personal Property Aid                                      | City Of Cumberland | 4,978.90   |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                         |                    |            | <b>4,978.90</b>   |
| 03212                      | Department of Revenue          | 83500 | 10000 | 50100 | 00122225 | 2/1/2024   | Payments for municipal services                            | City Of Cumberland | 756.36     |                   |
|                            |                                |       |       |       |          |            | <b>Payments for municipal services Total</b>               |                    |            | <b>756.36</b>     |
| 03212                      | Department of Revenue          | 83500 | 28700 | 16100 | 00133015 | 7/22/2024  | Expenditure Restraint & Incentive Program                  | City Of Cumberland | 35,683.34  |                   |
|                            |                                |       |       |       |          |            | <b>Expenditure Restraint &amp; Incentive Program Total</b> |                    |            | <b>35,683.34</b>  |
| 03212                      | Department of Revenue          | 83500 | 28700 | 16200 | 00133015 | 7/22/2024  | County & Municipal Aid                                     | City Of Cumberland | 73,887.06  |                   |
| 03212                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137929 | 11/18/2024 | County & Municipal Aid                                     | City Of Cumberland | 418,693.37 |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>                    |                    |            | <b>492,580.43</b> |
| 03212                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130426 | 7/22/2024  | Exempt Computer Aid                                        | City Of Cumberland | 5,371.72   |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                           |                    |            | <b>5,371.72</b>   |
| 03212                      | Department of Revenue          | 83500 | 28700 | 16900 | 00133015 | 7/22/2024  | Supplemental County & Municipal Aid                        | City Of Cumberland | 14,778.57  |                   |
| 03212                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137929 | 11/18/2024 | Supplemental County & Municipal Aid                        | City Of Cumberland | 83,745.20  |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b>       |                    |            | <b>98,523.77</b>  |
| 03212                      | Department of Revenue          | 83500 | 52100 | 36300 | 00122728 | 3/25/2024  | Lottery & Gaming Credit                                    | City Of Cumberland | 6,729.94   |                   |



Lottery & Gaming Credit Total

6,729.94

03212 Total

1,053,623.27

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|----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------------|-------------------|------------|-------------------|
| 03276                      | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 77800 | 00105098 | 11/26/2024 | CLEAN SWEEP GRANTS                              | City Of Rice Lake | 28,299.83  |                   |
|                            |                                |       |       |       |          |            | <b>CLEAN SWEEP GRANTS Total</b>                 |                   |            | <b>28,299.83</b>  |
| 03276                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056797 | 7/18/2024  | Fire dues distribution                          | City Of Rice Lake | 42,947.77  |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>             |                   |            | <b>42,947.77</b>  |
| 03276                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00707748 | 1/31/2024  | Aids in lieu of taxes - gener                   | City Of Rice Lake | 2,102.36   |                   |
| 03276                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724193 | 4/25/2024  | Aids in lieu of taxes - gener                   | City Of Rice Lake | 10.45      |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>      |                   |            | <b>2,112.81</b>   |
| 03276                      | Dept of Natural Resources      | 37000 | 21200 | 16900 | 00705070 | 1/23/2024  | Taxes & assessmts-conserv fund                  | City Of Rice Lake | 5.00       |                   |
| 03276                      | Dept of Natural Resources      | 37000 | 21200 | 16900 | 00705071 | 1/23/2024  | Taxes & assessmts-conserv fund                  | City Of Rice Lake | 5.00       |                   |
| 03276                      | Dept of Natural Resources      | 37000 | 21200 | 16900 | 00705072 | 1/23/2024  | Taxes & assessmts-conserv fund                  | City Of Rice Lake | 5.00       |                   |
| 03276                      | Dept of Natural Resources      | 37000 | 21200 | 16900 | 00705073 | 1/23/2024  | Taxes & assessmts-conserv fund                  | City Of Rice Lake | 5.00       |                   |
| 03276                      | Dept of Natural Resources      | 37000 | 21200 | 16900 | 00705074 | 1/23/2024  | Taxes & assessmts-conserv fund                  | City Of Rice Lake | 5.00       |                   |
| 03276                      | Dept of Natural Resources      | 37000 | 21200 | 16900 | 00705075 | 1/23/2024  | Taxes & assessmts-conserv fund                  | City Of Rice Lake | 5.00       |                   |
| 03276                      | Dept of Natural Resources      | 37000 | 21200 | 16900 | 00705076 | 1/23/2024  | Taxes & assessmts-conserv fund                  | City Of Rice Lake | 5.00       |                   |
| 03276                      | Dept of Natural Resources      | 37000 | 21200 | 16900 | 00705077 | 1/23/2024  | Taxes & assessmts-conserv fund                  | City Of Rice Lake | 5.00       |                   |
| 03276                      | Dept of Natural Resources      | 37000 | 21200 | 16900 | 00705078 | 1/23/2024  | Taxes & assessmts-conserv fund                  | City Of Rice Lake | 5.00       |                   |
| 03276                      | Dept of Natural Resources      | 37000 | 21200 | 16900 | 00705079 | 1/23/2024  | Taxes & assessmts-conserv fund                  | City Of Rice Lake | 5.00       |                   |
| 03276                      | Dept of Natural Resources      | 37000 | 21200 | 16900 | 00705080 | 1/23/2024  | Taxes & assessmts-conserv fund                  | City Of Rice Lake | 5.00       |                   |
| 03276                      | Dept of Natural Resources      | 37000 | 21200 | 16900 | 00705081 | 1/23/2024  | Taxes & assessmts-conserv fund                  | City Of Rice Lake | 5.00       |                   |
|                            |                                |       |       |       |          |            | <b>Taxes &amp; assessmts-conserv fund Total</b> |                   |            | <b>60.00</b>      |
| 03276                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733553 | 6/11/2024  | ResAids - cnty forst, cl & mfl                  | City Of Rice Lake | 15.64      |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b> |                   |            | <b>15.64</b>      |
| 03276                      | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729288 | 5/15/2024  | Fin asst for responsible units                  | City Of Rice Lake | 9,556.70   |                   |
|                            |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>     |                   |            | <b>9,556.70</b>   |
| 03276                      | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01051867 | 1/2/2024   | Conn Hwy Aids St Fds                            | City Of Rice Lake | 7,909.53   |                   |
| 03276                      | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01079737 | 4/1/2024   | Conn Hwy Aids St Fds                            | City Of Rice Lake | 7,909.53   |                   |
| 03276                      | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01110873 | 7/2/2024   | Conn Hwy Aids St Fds                            | City Of Rice Lake | 7,909.53   |                   |
| 03276                      | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01147398 | 10/7/2024  | Conn Hwy Aids St Fds                            | City Of Rice Lake | 7,909.54   |                   |
|                            |                                |       |       |       |          |            | <b>Conn Hwy Aids St Fds Total</b>               |                   |            | <b>31,638.13</b>  |
| 03276                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050089 | 1/2/2024   | Trns Aids To Mnc.-Sf                            | City Of Rice Lake | 226,463.47 |                   |
| 03276                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077959 | 4/1/2024   | Trns Aids To Mnc.-Sf                            | City Of Rice Lake | 226,463.47 |                   |
| 03276                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109095 | 7/2/2024   | Trns Aids To Mnc.-Sf                            | City Of Rice Lake | 226,463.47 |                   |
| 03276                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145620 | 10/7/2024  | Trns Aids To Mnc.-Sf                            | City Of Rice Lake | 226,463.47 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>               |                   |            | <b>905,853.88</b> |
| 03276                      | WI Dept of Transportation      | 39500 | 21100 | 27600 | 01153131 | 10/3/2024  | Loc Trns FacI Implfd                            | City Of Rice Lake | 7.05       |                   |
| 03276                      | WI Dept of Transportation      | 39500 | 21100 | 27600 | 01153131 | 10/3/2024  | Loc Trns FacI Implfd                            | City Of Rice Lake | 9.98       |                   |
| 03276                      | WI Dept of Transportation      | 39500 | 21100 | 27600 | 01153131 | 10/3/2024  | Loc Trns FacI Implfd                            | City Of Rice Lake | 1.48       |                   |
| 03276                      | WI Dept of Transportation      | 39500 | 21100 | 27600 | 01153131 | 10/3/2024  | Loc Trns FacI Implfd                            | City Of Rice Lake | 51.49      |                   |
| 03276                      | WI Dept of Transportation      | 39500 | 21100 | 27600 | 01153131 | 10/3/2024  | Loc Trns FacI Implfd                            | City Of Rice Lake | 0.06       |                   |
| 03276                      | WI Dept of Transportation      | 39500 | 21100 | 27600 | 01153131 | 10/3/2024  | Loc Trns FacI Implfd                            | City Of Rice Lake | 19.62      |                   |
| 03276                      | WI Dept of Transportation      | 39500 | 21100 | 27600 | 01153131 | 10/3/2024  | Loc Trns FacI Implfd                            | City Of Rice Lake | 15.59      |                   |
| 03276                      | WI Dept of Transportation      | 39500 | 21100 | 27600 | 01153131 | 10/3/2024  | Loc Trns FacI Implfd                            | City Of Rice Lake | 63.67      |                   |
| 03276                      | WI Dept of Transportation      | 39500 | 21100 | 27600 | 01153131 | 10/3/2024  | Loc Trns FacI Implfd                            | City Of Rice Lake | 20.36      |                   |
| 03276                      | WI Dept of Transportation      | 39500 | 21100 | 27600 | 01153131 | 10/3/2024  | Loc Trns FacI Implfd                            | City Of Rice Lake | 2.65       |                   |
| 03276                      | WI Dept of Transportation      | 39500 | 21100 | 27600 | 01153131 | 10/3/2024  | Loc Trns FacI Implfd                            | City Of Rice Lake | 3,740.97   |                   |
| 03276                      | WI Dept of Transportation      | 39500 | 21100 | 27600 | 01153131 | 10/3/2024  | Loc Trns FacI Implfd                            | City Of Rice Lake | (1,147.83) |                   |
|                            |                                |       |       |       |          |            | <b>Loc Trns FacI Implfd Total</b>               |                   |            | <b>2,785.09</b>   |
| 03276                      | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01052211 | 1/18/2024  | Dept Mgt & Oper St Fd                           | City Of Rice Lake | 5.00       |                   |
| 03276                      | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01062135 | 1/23/2024  | Dept Mgt & Oper St Fd                           | City Of Rice Lake | 60.16      |                   |

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|--------------------------------------|--------------------------------|-------|-------|-------|----------|------------|--------------------------------|-------------------|-----------|------------|
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01062135 | 1/23/2024  | Dept Mgt &Oper St Fd           | City Of Rice Lake | 499.23    |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01071338 | 2/21/2024  | Dept Mgt &Oper St Fd           | City Of Rice Lake | 54.58     |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01071338 | 2/21/2024  | Dept Mgt &Oper St Fd           | City Of Rice Lake | 498.39    |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01082113 | 3/22/2024  | Dept Mgt &Oper St Fd           | City Of Rice Lake | 60.16     |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01082113 | 3/22/2024  | Dept Mgt &Oper St Fd           | City Of Rice Lake | 397.06    |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01091222 | 4/19/2024  | Dept Mgt &Oper St Fd           | City Of Rice Lake | 54.58     |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01091222 | 4/19/2024  | Dept Mgt &Oper St Fd           | City Of Rice Lake | 479.72    |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01101474 | 5/20/2024  | Dept Mgt &Oper St Fd           | City Of Rice Lake | 60.16     |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01101474 | 5/20/2024  | Dept Mgt &Oper St Fd           | City Of Rice Lake | 387.65    |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01111743 | 6/20/2024  | Dept Mgt &Oper St Fd           | City Of Rice Lake | 60.16     |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01111743 | 6/20/2024  | Dept Mgt &Oper St Fd           | City Of Rice Lake | 396.55    |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01120578 | 7/17/2024  | Dept Mgt &Oper St Fd           | City Of Rice Lake | 60.16     |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01120578 | 7/17/2024  | Dept Mgt &Oper St Fd           | City Of Rice Lake | 315.04    |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01132595 | 8/21/2024  | Dept Mgt &Oper St Fd           | City Of Rice Lake | 409.60    |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01132595 | 8/21/2024  | Dept Mgt &Oper St Fd           | City Of Rice Lake | 60.16     |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01142711 | 9/16/2024  | Dept Mgt &Oper St Fd           | City Of Rice Lake | 60.16     |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01142711 | 9/16/2024  | Dept Mgt &Oper St Fd           | City Of Rice Lake | 393.36    |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01160507 | 10/21/2024 | Dept Mgt &Oper St Fd           | City Of Rice Lake | 60.16     |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01160507 | 10/21/2024 | Dept Mgt &Oper St Fd           | City Of Rice Lake | 353.58    |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01175459 | 11/22/2024 | Dept Mgt &Oper St Fd           | City Of Rice Lake | 60.16     |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01175459 | 11/22/2024 | Dept Mgt &Oper St Fd           | City Of Rice Lake | 391.16    |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01183486 | 12/17/2024 | Dept Mgt &Oper St Fd           | City Of Rice Lake | 395.20    |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01183486 | 12/17/2024 | Dept Mgt &Oper St Fd           | City Of Rice Lake | 83.47     |            |
| Dept Mgt &Oper St Fd Total           |                                |       |       |       |          |            |                                |                   |           | 5,655.61   |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01055873 | 1/5/2024   | Mun&Cnty Regi Fee Lf           | City Of Rice Lake | 9,766.00  |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01071059 | 2/21/2024  | Mun&Cnty Regi Fee Lf           | City Of Rice Lake | 10,563.00 |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01071920 | 2/27/2024  | Mun&Cnty Regi Fee Lf           | City Of Rice Lake | 11,061.00 |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01098043 | 5/13/2024  | Mun&Cnty Regi Fee Lf           | City Of Rice Lake | 11,963.00 |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01098186 | 5/14/2024  | Mun&Cnty Regi Fee Lf           | City Of Rice Lake | 12,954.00 |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01103594 | 5/30/2024  | Mun&Cnty Regi Fee Lf           | City Of Rice Lake | 13,787.00 |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01114274 | 7/1/2024   | Mun&Cnty Regi Fee Lf           | City Of Rice Lake | 11,958.00 |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01118530 | 7/12/2024  | Mun&Cnty Regi Fee Lf           | City Of Rice Lake | 13,393.00 |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01136987 | 9/4/2024   | Mun&Cnty Regi Fee Lf           | City Of Rice Lake | 11,742.00 |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01148187 | 10/18/2024 | Mun&Cnty Regi Fee Lf           | City Of Rice Lake | 16,525.00 |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01160420 | 10/22/2024 | Mun&Cnty Regi Fee Lf           | City Of Rice Lake | 15,077.00 |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01175144 | 11/22/2024 | Mun&Cnty Regi Fee Lf           | City Of Rice Lake | 12,761.00 |            |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01184098 | 12/19/2024 | Mun&Cnty Regi Fee Lf           | City Of Rice Lake | 8,807.00  |            |
| Mun&Cnty Regi Fee Lf Total           |                                |       |       |       |          |            |                                |                   |           | 160,357.00 |
| 03276                                | WI Dept of Transportation      | 39500 | 21100 | 58200 | 01178622 | 12/20/2024 | Transpor Safety Ff             | City Of Rice Lake | 6,948.86  |            |
| Transpor Safety Ff Total             |                                |       |       |       |          |            |                                |                   |           | 6,948.86   |
| 03276                                | Department of Justice          | 45500 | 10000 | 28400 | 00148562 | 11/5/2024  | Internet Crimes Against Childr | City Of Rice Lake | 100.00    |            |
| Internet Crimes Against Childr Total |                                |       |       |       |          |            |                                |                   |           | 100.00     |
| 03276                                | Department of Justice          | 45500 | 28700 | 26000 | 00143919 | 7/17/2024  | Law enforcement training fund; | City Of Rice Lake | 7,828.40  |            |
| 03276                                | Department of Justice          | 45500 | 28700 | 26000 | 00150106 | 11/26/2024 | Law enforcement training fund; | City Of Rice Lake | 3,360.00  |            |
| Law enforcement training fund; Total |                                |       |       |       |          |            |                                |                   |           | 11,188.40  |
| 03276                                | Department of Military Affairs | 46500 | 10000 | 10100 | 00138955 | 1/19/2024  | General Program Operations     | City Of Rice Lake | 5.00      |            |
| General Program Operations Total     |                                |       |       |       |          |            |                                |                   |           | 5.00       |
| 03276                                | Department of Military Affairs | 46500 | 10000 | 10600 | 00139672 | 1/24/2024  | Energy costs, energy-related a | City Of Rice Lake | 617.24    |            |
| 03276                                | Department of Military Affairs | 46500 | 10000 | 10600 | 00141038 | 2/23/2024  | Energy costs, energy-related a | City Of Rice Lake | 605.82    |            |

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| 03276 | Department of Military Affairs | 46500 | 10000 | 10600 | 00142088 | 3/20/2024  | Energy costs, energy-related a       | City Of Rice Lake | 512.75    |
| 03276 | Department of Military Affairs | 46500 | 10000 | 10600 | 00143505 | 4/25/2024  | Energy costs, energy-related a       | City Of Rice Lake | 566.15    |
| 03276 | Department of Military Affairs | 46500 | 10000 | 10600 | 00145253 | 5/30/2024  | Energy costs, energy-related a       | City Of Rice Lake | 489.64    |
| 03276 | Department of Military Affairs | 46500 | 10000 | 10600 | 00146545 | 6/24/2024  | Energy costs, energy-related a       | City Of Rice Lake | 386.02    |
| 03276 | Department of Military Affairs | 46500 | 10000 | 10600 | 00147896 | 7/17/2024  | Energy costs, energy-related a       | City Of Rice Lake | 364.35    |
| 03276 | Department of Military Affairs | 46500 | 10000 | 10600 | 00149400 | 8/23/2024  | Energy costs, energy-related a       | City Of Rice Lake | 474.53    |
| 03276 | Department of Military Affairs | 46500 | 10000 | 10600 | 00150971 | 9/30/2024  | Energy costs, energy-related a       | City Of Rice Lake | 403.07    |
| 03276 | Department of Military Affairs | 46500 | 10000 | 10600 | 00152670 | 10/25/2024 | Energy costs, energy-related a       | City Of Rice Lake | 388.98    |
| 03276 | Department of Military Affairs | 46500 | 10000 | 10600 | 00154166 | 11/27/2024 | Energy costs, energy-related a       | City Of Rice Lake | 433.15    |
| 03276 | Department of Military Affairs | 46500 | 10000 | 10600 | 00155104 | 12/23/2024 | Energy costs, energy-related a       | City Of Rice Lake | 473.09    |
|       |                                |       |       |       |          |            | Energy costs, energy-related a Total |                   | 5,714.79  |
| 03276 | Department of Military Affairs | 46500 | 10000 | 30600 | 00139996 | 2/1/2024   | Regional emergency response tm       | City Of Rice Lake | 3,955.92  |
| 03276 | Department of Military Affairs | 46500 | 10000 | 30600 | 00146758 | 7/1/2024   | Regional emergency response tm       | City Of Rice Lake | 3,955.94  |
| 03276 | Department of Military Affairs | 46500 | 10000 | 30600 | 00146795 | 7/1/2024   | Regional emergency response tm       | City Of Rice Lake | 3,955.92  |
|       |                                |       |       |       |          |            | Regional emergency response tm Total |                   | 11,867.78 |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00212994 | 1/2/2024   | Federal aid, local assistance        | City Of Rice Lake | 322.00    |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00213362 | 1/8/2024   | Federal aid, local assistance        | City Of Rice Lake | 186.00    |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00213832 | 1/16/2024  | Federal aid, local assistance        | City Of Rice Lake | 531.00    |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00214718 | 1/26/2024  | Federal aid, local assistance        | City Of Rice Lake | 1,215.00  |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00214825 | 1/29/2024  | Federal aid, local assistance        | City Of Rice Lake | 171.00    |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00215353 | 2/5/2024   | Federal aid, local assistance        | City Of Rice Lake | 268.00    |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00215787 | 2/12/2024  | Federal aid, local assistance        | City Of Rice Lake | 740.00    |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00216864 | 2/26/2024  | Federal aid, local assistance        | City Of Rice Lake | 433.00    |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00217466 | 3/4/2024   | Federal aid, local assistance        | City Of Rice Lake | 182.00    |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00217933 | 3/11/2024  | Federal aid, local assistance        | City Of Rice Lake | 538.00    |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00218531 | 3/18/2024  | Federal aid, local assistance        | City Of Rice Lake | 557.00    |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00219038 | 3/25/2024  | Federal aid, local assistance        | City Of Rice Lake | 1,309.00  |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00219596 | 4/1/2024   | Federal aid, local assistance        | City Of Rice Lake | 407.00    |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00219959 | 4/8/2024   | Federal aid, local assistance        | City Of Rice Lake | 197.00    |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00220482 | 4/15/2024  | Federal aid, local assistance        | City Of Rice Lake | 355.00    |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00220964 | 4/22/2024  | Federal aid, local assistance        | City Of Rice Lake | 500.00    |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00221729 | 4/29/2024  | Federal aid, local assistance        | City Of Rice Lake | 1,163.00  |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00222145 | 5/6/2024   | Federal aid, local assistance        | City Of Rice Lake | 773.00    |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00222673 | 5/13/2024  | Federal aid, local assistance        | City Of Rice Lake | 232.00    |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00223732 | 5/28/2024  | Federal aid, local assistance        | City Of Rice Lake | 356.00    |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00225511 | 6/21/2024  | Federal aid, local assistance        | City Of Rice Lake | 484.00    |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00227658 | 7/29/2024  | Federal aid, local assistance        | City Of Rice Lake | 13,180.00 |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00228431 | 8/12/2024  | Federal aid, local assistance        | City Of Rice Lake | 185.00    |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00230707 | 9/23/2024  | Federal aid, local assistance        | City Of Rice Lake | 473.00    |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00231317 | 10/3/2024  | Federal aid, local assistance        | City Of Rice Lake | 200.00    |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00232189 | 10/21/2024 | Federal aid, local assistance        | City Of Rice Lake | 3,250.00  |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00232727 | 10/28/2024 | Federal aid, local assistance        | City Of Rice Lake | 169.00    |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00233114 | 11/4/2024  | Federal aid, local assistance        | City Of Rice Lake | 677.00    |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00233566 | 11/12/2024 | Federal aid, local assistance        | City Of Rice Lake | 1,804.00  |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00233934 | 11/18/2024 | Federal aid, local assistance        | City Of Rice Lake | 1,824.00  |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00234458 | 11/25/2024 | Federal aid, local assistance        | City Of Rice Lake | 278.00    |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00234811 | 12/2/2024  | Federal aid, local assistance        | City Of Rice Lake | 1,136.00  |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00234887 | 12/2/2024  | Federal aid, local assistance        | City Of Rice Lake | 287.00    |
| 03276 | Department of Administration   | 50500 | 10000 | 15500 | 00235252 | 12/9/2024  | Federal aid, local assistance        | City Of Rice Lake | 869.00    |

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|-------------------------------------|------------------------------|-------|-------|-------|----------|------------|-------------------------------|-------------------|-----------|
| 03276                               | Department of Administration | 50500 | 10000 | 15500 | 00235518 | 12/16/2024 | Federal aid, local assistance | City Of Rice Lake | 982.00    |
| 03276                               | Department of Administration | 50500 | 10000 | 15500 | 00236089 | 12/23/2024 | Federal aid, local assistance | City Of Rice Lake | 1,298.00  |
| 03276                               | Department of Administration | 50500 | 10000 | 15500 | 00236354 | 12/30/2024 | Federal aid, local assistance | City Of Rice Lake | 624.00    |
| Federal aid, local assistance Total |                              |       |       |       |          |            |                               |                   | 38,155.00 |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00212994 | 1/2/2024   | Low-income assistance grants  | City Of Rice Lake | 915.00    |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00213362 | 1/8/2024   | Low-income assistance grants  | City Of Rice Lake | 1,166.00  |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00213832 | 1/16/2024  | Low-income assistance grants  | City Of Rice Lake | 1,375.00  |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00214718 | 1/26/2024  | Low-income assistance grants  | City Of Rice Lake | 2,213.00  |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00214825 | 1/29/2024  | Low-income assistance grants  | City Of Rice Lake | 1,339.00  |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00215353 | 2/5/2024   | Low-income assistance grants  | City Of Rice Lake | 801.00    |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00215787 | 2/12/2024  | Low-income assistance grants  | City Of Rice Lake | 2,145.00  |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00216398 | 2/20/2024  | Low-income assistance grants  | City Of Rice Lake | 1,385.00  |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00216864 | 2/26/2024  | Low-income assistance grants  | City Of Rice Lake | 1,240.00  |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00217466 | 3/4/2024   | Low-income assistance grants  | City Of Rice Lake | 967.00    |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00217933 | 3/11/2024  | Low-income assistance grants  | City Of Rice Lake | 589.00    |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00218531 | 3/18/2024  | Low-income assistance grants  | City Of Rice Lake | 916.00    |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00219038 | 3/25/2024  | Low-income assistance grants  | City Of Rice Lake | 1,764.00  |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00219596 | 4/1/2024   | Low-income assistance grants  | City Of Rice Lake | 1,605.00  |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00219959 | 4/8/2024   | Low-income assistance grants  | City Of Rice Lake | 1,555.00  |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00220482 | 4/15/2024  | Low-income assistance grants  | City Of Rice Lake | 1,134.00  |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00220964 | 4/22/2024  | Low-income assistance grants  | City Of Rice Lake | 1,151.00  |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00221729 | 4/29/2024  | Low-income assistance grants  | City Of Rice Lake | 3,071.00  |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00222145 | 5/6/2024   | Low-income assistance grants  | City Of Rice Lake | 1,240.00  |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00222673 | 5/13/2024  | Low-income assistance grants  | City Of Rice Lake | 159.00    |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00223056 | 5/20/2024  | Low-income assistance grants  | City Of Rice Lake | 691.00    |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00223732 | 5/28/2024  | Low-income assistance grants  | City Of Rice Lake | 1,020.00  |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00224579 | 6/10/2024  | Low-income assistance grants  | City Of Rice Lake | 130.00    |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00232189 | 10/21/2024 | Low-income assistance grants  | City Of Rice Lake | 7,611.00  |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00232727 | 10/28/2024 | Low-income assistance grants  | City Of Rice Lake | 2,893.00  |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00233114 | 11/4/2024  | Low-income assistance grants  | City Of Rice Lake | 2,538.00  |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00233566 | 11/12/2024 | Low-income assistance grants  | City Of Rice Lake | 2,553.00  |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00233934 | 11/18/2024 | Low-income assistance grants  | City Of Rice Lake | 2,645.00  |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00234458 | 11/25/2024 | Low-income assistance grants  | City Of Rice Lake | 1,202.00  |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00234811 | 12/2/2024  | Low-income assistance grants  | City Of Rice Lake | 1,461.00  |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00234887 | 12/2/2024  | Low-income assistance grants  | City Of Rice Lake | 500.00    |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00235252 | 12/9/2024  | Low-income assistance grants  | City Of Rice Lake | 1,418.00  |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00235518 | 12/16/2024 | Low-income assistance grants  | City Of Rice Lake | 1,594.00  |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00236089 | 12/23/2024 | Low-income assistance grants  | City Of Rice Lake | 1,362.00  |
| 03276                               | Department of Administration | 50500 | 23500 | 37100 | 00236354 | 12/30/2024 | Low-income assistance grants  | City Of Rice Lake | 1,081.00  |
| Low-income assistance grants Total  |                              |       |       |       |          |            |                               |                   | 55,429.00 |
| 03276                               | Department of Revenue        | 56600 | 10000 | 99500 | 00293093 | 1/10/2024  | Holding Clearing (SDC & TRIP) | City Of Rice Lake | 1,374.97  |
| 03276                               | Department of Revenue        | 56600 | 10000 | 99500 | 00295463 | 2/8/2024   | Holding Clearing (SDC & TRIP) | City Of Rice Lake | 2,070.45  |
| 03276                               | Department of Revenue        | 56600 | 10000 | 99500 | 00296077 | 2/12/2024  | Holding Clearing (SDC & TRIP) | City Of Rice Lake | 296.80    |
| 03276                               | Department of Revenue        | 56600 | 10000 | 99500 | 00296827 | 2/20/2024  | Holding Clearing (SDC & TRIP) | City Of Rice Lake | 87.00     |
| 03276                               | Department of Revenue        | 56600 | 10000 | 99500 | 00299037 | 3/7/2024   | Holding Clearing (SDC & TRIP) | City Of Rice Lake | 9,781.05  |
| 03276                               | Department of Revenue        | 56600 | 10000 | 99500 | 00299658 | 3/11/2024  | Holding Clearing (SDC & TRIP) | City Of Rice Lake | 212.22    |
| 03276                               | Department of Revenue        | 56600 | 10000 | 99500 | 00302619 | 4/5/2024   | Holding Clearing (SDC & TRIP) | City Of Rice Lake | 6,032.85  |
| 03276                               | Department of Revenue        | 56600 | 10000 | 99500 | 00304220 | 4/15/2024  | Holding Clearing (SDC & TRIP) | City Of Rice Lake | 557.78    |
| 03276                               | Department of Revenue        | 56600 | 10000 | 99500 | 00307074 | 5/7/2024   | Holding Clearing (SDC & TRIP) | City Of Rice Lake | 7,700.21  |



## 2024 State Payment Register

|                                                 |                       |       |       |       |          |            |                                           |                   |              |
|-------------------------------------------------|-----------------------|-------|-------|-------|----------|------------|-------------------------------------------|-------------------|--------------|
| 03276                                           | Department of Revenue | 56600 | 10000 | 99500 | 00308498 | 5/20/2024  | Holding Clearing (SDC & TRIP)             | City Of Rice Lake | 208.16       |
| 03276                                           | Department of Revenue | 56600 | 10000 | 99500 | 00310416 | 6/7/2024   | Holding Clearing (SDC & TRIP)             | City Of Rice Lake | 2,081.24     |
| 03276                                           | Department of Revenue | 56600 | 10000 | 99500 | 00313271 | 7/8/2024   | Holding Clearing (SDC & TRIP)             | City Of Rice Lake | 4,506.85     |
| 03276                                           | Department of Revenue | 56600 | 10000 | 99500 | 00316276 | 8/8/2024   | Holding Clearing (SDC & TRIP)             | City Of Rice Lake | 4,151.03     |
| 03276                                           | Department of Revenue | 56600 | 10000 | 99500 | 00319154 | 9/9/2024   | Holding Clearing (SDC & TRIP)             | City Of Rice Lake | 1,814.89     |
| 03276                                           | Department of Revenue | 56600 | 10000 | 99500 | 00321179 | 9/30/2024  | Holding Clearing (SDC & TRIP)             | City Of Rice Lake | 25.00        |
| 03276                                           | Department of Revenue | 56600 | 10000 | 99500 | 00321728 | 10/7/2024  | Holding Clearing (SDC & TRIP)             | City Of Rice Lake | 2,177.49     |
| 03276                                           | Department of Revenue | 56600 | 10000 | 99500 | 00324401 | 11/8/2024  | Holding Clearing (SDC & TRIP)             | City Of Rice Lake | 1,596.01     |
| 03276                                           | Department of Revenue | 56600 | 10000 | 99500 | 00326481 | 12/6/2024  | Holding Clearing (SDC & TRIP)             | City Of Rice Lake | 1,162.31     |
| Holding Clearing (SDC & TRIP) Total             |                       |       |       |       |          |            |                                           |                   | 45,836.31    |
| 03276                                           | Department of Revenue | 83500 | 10000 | 11000 | 00133016 | 7/22/2024  | Public Utility Distribution               | City Of Rice Lake | 3,214.54     |
| 03276                                           | Department of Revenue | 83500 | 10000 | 11000 | 00137930 | 11/18/2024 | Public Utility Distribution               | City Of Rice Lake | 18,932.23    |
| Public Utility Distribution Total               |                       |       |       |       |          |            |                                           |                   | 22,146.77    |
| 03276                                           | Department of Revenue | 83500 | 10000 | 11100 | 00125037 | 5/6/2024   | Personal Property Aid                     | City Of Rice Lake | 35,523.60    |
| 03276                                           | Department of Revenue | 83500 | 10000 | 11100 | 00127318 | 5/6/2024   | Personal Property Aid                     | City Of Rice Lake | 20,078.87    |
| Personal Property Aid Total                     |                       |       |       |       |          |            |                                           |                   | 55,602.47    |
| 03276                                           | Department of Revenue | 83500 | 10000 | 30200 | 00127637 | 5/6/2024   | School Levy Tax & First Dollar Credit     | City Of Rice Lake | 362,655.09   |
| 03276                                           | Department of Revenue | 83500 | 10000 | 30200 | 00134842 | 7/22/2024  | School Levy Tax & First Dollar Credit     | City Of Rice Lake | 1,336,846.23 |
| 03276                                           | Department of Revenue | 83500 | 10000 | 30200 | 00135535 | 7/22/2024  | School Levy Tax & First Dollar Credit     | City Of Rice Lake | 251,569.37   |
| School Levy Tax & First Dollar Credit Total     |                       |       |       |       |          |            |                                           |                   | 1,951,070.69 |
| 03276                                           | Department of Revenue | 83500 | 10000 | 50100 | 00122226 | 2/1/2024   | Payments for municipal services           | City Of Rice Lake | 101,050.63   |
| Payments for municipal services Total           |                       |       |       |       |          |            |                                           |                   | 101,050.63   |
| 03276                                           | Department of Revenue | 83500 | 28700 | 16100 | 00133016 | 7/22/2024  | Expenditure Restraint & Incentive Program | City Of Rice Lake | 182,672.53   |
| Expenditure Restraint & Incentive Program Total |                       |       |       |       |          |            |                                           |                   | 182,672.53   |
| 03276                                           | Department of Revenue | 83500 | 28700 | 16200 | 00133016 | 7/22/2024  | County & Municipal Aid                    | City Of Rice Lake | 254,697.28   |
| 03276                                           | Department of Revenue | 83500 | 28700 | 16200 | 00137930 | 11/18/2024 | County & Municipal Aid                    | City Of Rice Lake | 1,443,284.59 |
| County & Municipal Aid Total                    |                       |       |       |       |          |            |                                           |                   | 1,697,981.87 |
| 03276                                           | Department of Revenue | 83500 | 28700 | 16300 | 00130427 | 7/22/2024  | Exempt Computer Aid                       | City Of Rice Lake | 38,144.84    |
| 03276                                           | Department of Revenue | 83500 | 28700 | 16300 | 00132629 | 7/22/2024  | Exempt Computer Aid                       | City Of Rice Lake | 11,330.52    |
| Exempt Computer Aid Total                       |                       |       |       |       |          |            |                                           |                   | 49,475.36    |
| 03276                                           | Department of Revenue | 83500 | 28700 | 16800 | 00135010 | 7/22/2024  | Video Servicer Provider Aid               | City Of Rice Lake | 26,288.72    |
| Video Servicer Provider Aid Total               |                       |       |       |       |          |            |                                           |                   | 26,288.72    |
| 03276                                           | Department of Revenue | 83500 | 28700 | 16900 | 00133016 | 7/22/2024  | Supplemental County & Municipal Aid       | City Of Rice Lake | 62,244.53    |
| 03276                                           | Department of Revenue | 83500 | 28700 | 16900 | 00137930 | 11/18/2024 | Supplemental County & Municipal Aid       | City Of Rice Lake | 352,718.99   |
| Supplemental County & Municipal Aid Total       |                       |       |       |       |          |            |                                           |                   | 414,963.52   |
| 03276                                           | Department of Revenue | 83500 | 52100 | 36300 | 00122729 | 3/25/2024  | Lottery & Gaming Credit                   | City Of Rice Lake | 4,874.52     |
| 03276                                           | Department of Revenue | 83500 | 52100 | 36300 | 00123188 | 3/25/2024  | Lottery & Gaming Credit                   | City Of Rice Lake | 606,650.35   |
| Lottery & Gaming Credit Total                   |                       |       |       |       |          |            |                                           |                   | 611,524.87   |
| 03276 Total                                     |                       |       |       |       |          |            |                                           |                   | 6,477,305.03 |