

| 2024State Payment Register |                                |       |       |       |          |            |                                                |                 |                  |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------|-----------------|------------------|
| 04000                      | Dept of Ag, Trade & Cons Protc | 11500 | 10000 | 40200 | 00099859 | 4/22/2024  | Aid to County_District Fairs                   | Bayfield County | 7,637.98         |
|                            |                                |       |       |       |          |            | <b>Aid to County_District Fairs Total</b>      |                 | <b>7,637.98</b>  |
| 04000                      | Dept of Ag, Trade & Cons Protc | 11500 | 10000 | 70300 | 00097899 | 2/20/2024  | Soil_Water Resource Mgmt                       | Bayfield County | 47,802.00        |
| 04000                      | Dept of Ag, Trade & Cons Protc | 11500 | 10000 | 70300 | 00102256 | 7/31/2024  | Soil_Water Resource Mgmt                       | Bayfield County | 2,351.94         |
| 04000                      | Dept of Ag, Trade & Cons Protc | 11500 | 10000 | 70300 | 00102257 | 7/31/2024  | Soil_Water Resource Mgmt                       | Bayfield County | 2,500.00         |
|                            |                                |       |       |       |          |            | <b>Soil_Water Resource Mgmt Total</b>          |                 | <b>52,653.94</b> |
| 04000                      | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76300 | 00097899 | 2/20/2024  | Soil_Water Mgmt_Cnty Staffing                  | Bayfield County | 94,124.00        |
|                            |                                |       |       |       |          |            | <b>Soil_Water Mgmt_Cnty Staffing Total</b>     |                 | <b>94,124.00</b> |
| 04000                      | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00097442 | 2/1/2024   | Soil_Water Mgmt Aids                           | Bayfield County | 532.00           |
| 04000                      | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00097443 | 2/1/2024   | Soil_Water Mgmt Aids                           | Bayfield County | 676.00           |
| 04000                      | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00097444 | 2/1/2024   | Soil_Water Mgmt Aids                           | Bayfield County | 312.00           |
| 04000                      | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00097445 | 2/1/2024   | Soil_Water Mgmt Aids                           | Bayfield County | 644.00           |
| 04000                      | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00097446 | 2/1/2024   | Soil_Water Mgmt Aids                           | Bayfield County | 400.00           |
| 04000                      | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00097447 | 2/1/2024   | Soil_Water Mgmt Aids                           | Bayfield County | 272.00           |
| 04000                      | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00097448 | 2/1/2024   | Soil_Water Mgmt Aids                           | Bayfield County | 3,560.00         |
| 04000                      | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00097449 | 2/1/2024   | Soil_Water Mgmt Aids                           | Bayfield County | 632.00           |
| 04000                      | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00097450 | 2/1/2024   | Soil_Water Mgmt Aids                           | Bayfield County | 924.00           |
|                            |                                |       |       |       |          |            | <b>Soil_Water Mgmt Aids Total</b>              |                 | <b>7,952.00</b>  |
| 04000                      | Dept of Natural Resources      | 37000 | 10000 | 44100 | 00704808 | 2/7/2024   | GPO-federal funds                              | Bayfield County | 3,040.05         |
| 04000                      | Dept of Natural Resources      | 37000 | 10000 | 44100 | 00725276 | 5/17/2024  | GPO-federal funds                              | Bayfield County | 718.35           |
| 04000                      | Dept of Natural Resources      | 37000 | 10000 | 44100 | 00746522 | 8/5/2024   | GPO-federal funds                              | Bayfield County | 2,000.00         |
| 04000                      | Dept of Natural Resources      | 37000 | 10000 | 44100 | 00762675 | 11/15/2024 | GPO-federal funds                              | Bayfield County | 21,946.01        |
| 04000                      | Dept of Natural Resources      | 37000 | 10000 | 44100 | 00765012 | 12/4/2024  | GPO-federal funds                              | Bayfield County | 25,600.00        |
|                            |                                |       |       |       |          |            | <b>GPO-federal funds Total</b>                 |                 | <b>53,304.41</b> |
| 04000                      | Dept of Natural Resources      | 37000 | 10000 | 94100 | 00702107 | 1/5/2024   | GPO - federal funds                            | Bayfield County | 7,664.87         |
| 04000                      | Dept of Natural Resources      | 37000 | 10000 | 94100 | 00759391 | 10/11/2024 | GPO - federal funds                            | Bayfield County | 6,537.00         |
| 04000                      | Dept of Natural Resources      | 37000 | 10000 | 94100 | 00759398 | 10/11/2024 | GPO - federal funds                            | Bayfield County | 3,748.00         |
| 04000                      | Dept of Natural Resources      | 37000 | 10000 | 94100 | 00762100 | 11/14/2024 | GPO - federal funds                            | Bayfield County | 23,205.00        |
| 04000                      | Dept of Natural Resources      | 37000 | 10000 | 94100 | 00764287 | 11/29/2024 | GPO - federal funds                            | Bayfield County | 1,000.00         |
| 04000                      | Dept of Natural Resources      | 37000 | 10000 | 94100 | 00769695 | 12/13/2024 | GPO - federal funds                            | Bayfield County | 14,168.78        |
|                            |                                |       |       |       |          |            | <b>GPO - federal funds Total</b>               |                 | <b>56,323.65</b> |
| 04000                      | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00738687 | 7/19/2024  | DNR Clearing Appr Division 1                   | Bayfield County | 1,030.43         |
| 04000                      | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00757576 | 10/18/2024 | DNR Clearing Appr Division 1                   | Bayfield County | 175.00           |
|                            |                                |       |       |       |          |            | <b>DNR Clearing Appr Division 1 Total</b>      |                 | <b>1,205.43</b>  |
| 04000                      | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00721956 | 4/19/2024  | DNR Clearing Appr Division 2                   | Bayfield County | 455.00           |
|                            |                                |       |       |       |          |            | <b>DNR Clearing Appr Division 2 Total</b>      |                 | <b>455.00</b>    |
| 04000                      | Dept of Natural Resources      | 37000 | 10000 | 96804 | 00702815 | 1/19/2024  | DNR Clearing Appr Division 4                   | Bayfield County | 4,915.95         |
|                            |                                |       |       |       |          |            | <b>DNR Clearing Appr Division 4 Total</b>      |                 | <b>4,915.95</b>  |
| 04000                      | Dept of Natural Resources      | 37000 | 21200 | 20700 | 00736769 | 6/17/2024  | Forestry — management of natio                 | Bayfield County | 29,330.75        |
|                            |                                |       |       |       |          |            | <b>Forestry — management of natio Total</b>    |                 | <b>29,330.75</b> |
| 04000                      | Dept of Natural Resources      | 37000 | 21200 | 25700 | 00755393 | 9/19/2024  | Rental property and equipment                  | Bayfield County | 4,000.00         |
|                            |                                |       |       |       |          |            | <b>Rental property and equipment Total</b>     |                 | <b>4,000.00</b>  |
| 04000                      | Dept of Natural Resources      | 37000 | 21200 | 54900 | 00760549 | 10/18/2024 | Venison processing                             | Bayfield County | 350.00           |
|                            |                                |       |       |       |          |            | <b>Venison processing Total</b>                |                 | <b>350.00</b>    |
| 04000                      | Dept of Natural Resources      | 37000 | 21200 | 55000 | 00715973 | 3/18/2024  | Enf A - boating enforcement                    | Bayfield County | 4,358.87         |
|                            |                                |       |       |       |          |            | <b>Enf A - boating enforcement Total</b>       |                 | <b>4,358.87</b>  |
| 04000                      | Dept of Natural Resources      | 37000 | 21200 | 55100 | 00752213 | 9/9/2024   | Enf A - atv & utv enforcement                  | Bayfield County | 34,371.90        |
|                            |                                |       |       |       |          |            | <b>Enf A - atv &amp; utv enforcement Total</b> |                 | <b>34,371.90</b> |
| 04000                      | Dept of Natural Resources      | 37000 | 21200 | 55200 | 00751996 | 9/30/2024  | Enf A - snow enforcement                       | Bayfield County | 8,327.71         |

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Enf A - snow enforcement Total

8,327.71

|       |                           |       |       |       |          |            |                                                 |                 |              |                     |
|-------|---------------------------|-------|-------|-------|----------|------------|-------------------------------------------------|-----------------|--------------|---------------------|
| 04000 | Dept of Natural Resources | 37000 | 21200 | 55300 | 00725573 | 5/2/2024   | Wildlife damage claims & abat                   | Bayfield County | 25,990.94    |                     |
| 04000 | Dept of Natural Resources | 37000 | 21200 | 55300 | 00760549 | 10/18/2024 | Wildlife damage claims & abat                   | Bayfield County | 11,800.51    |                     |
| 04000 | Dept of Natural Resources | 37000 | 21200 | 55300 | 00760200 | 10/31/2024 | Wildlife damage claims & abat                   | Bayfield County | 7,213.51     |                     |
| 04000 | Dept of Natural Resources | 37000 | 21200 | 55300 | 00771131 | 12/18/2024 | Wildlife damage claims & abat                   | Bayfield County | 9,214.86     |                     |
|       |                           |       |       |       |          |            | <b>Wildlife damage claims &amp; abat Total</b>  |                 |              | <b>54,219.82</b>    |
| 04000 | Dept of Natural Resources | 37000 | 21200 | 55700 | 00712533 | 2/28/2024  | Resource aids — forest grants                   | Bayfield County | 5,299.92     |                     |
|       |                           |       |       |       |          |            | <b>Resource aids — forest grants Total</b>      |                 |              | <b>5,299.92</b>     |
| 04000 | Dept of Natural Resources | 37000 | 21200 | 56400 | 00717969 | 3/29/2024  | RA- fish, wl & forestry                         | Bayfield County | 8,310.55     |                     |
|       |                           |       |       |       |          |            | <b>RA- fish, wl &amp; forestry Total</b>        |                 |              | <b>8,310.55</b>     |
| 04000 | Dept of Natural Resources | 37000 | 21200 | 56600 | 00753892 | 9/17/2024  | ResAids - forest croplnd & mfl                  | Bayfield County | 28,128.70    |                     |
|       |                           |       |       |       |          |            | <b>ResAids - forest croplnd &amp; mfl Total</b> |                 |              | <b>28,128.70</b>    |
| 04000 | Dept of Natural Resources | 37000 | 21200 | 57200 | 00718876 | 4/5/2024   | ResAids - cnty forst & admin                    | Bayfield County | 76,144.63    |                     |
|       |                           |       |       |       |          |            | <b>ResAids - cnty forst &amp; admin Total</b>   |                 |              | <b>76,144.63</b>    |
| 04000 | Dept of Natural Resources | 37000 | 21200 | 57400 | 00771883 | 12/24/2024 | RA- cnty snow trail & area aid                  | Bayfield County | 1,497.61     |                     |
|       |                           |       |       |       |          |            | <b>RA- cnty snow trail &amp; area aid Total</b> |                 |              | <b>1,497.61</b>     |
| 04000 | Dept of Natural Resources | 37000 | 21200 | 57500 | 00753998 | 9/13/2024  | RA- snowmobile trail areas                      | Bayfield County | 69,630.00    |                     |
| 04000 | Dept of Natural Resources | 37000 | 21200 | 57500 | 00770996 | 12/17/2024 | RA- snowmobile trail areas                      | Bayfield County | 68,902.80    |                     |
|       |                           |       |       |       |          |            | <b>RA- snowmobile trail areas Total</b>         |                 |              | <b>138,532.80</b>   |
| 04000 | Dept of Natural Resources | 37000 | 21200 | 57600 | 00701151 | 1/2/2024   | RA- atv prj aids, gas tax pymt                  | Bayfield County | 14,265.13    |                     |
| 04000 | Dept of Natural Resources | 37000 | 21200 | 57600 | 00702105 | 1/5/2024   | RA- atv prj aids, gas tax pymt                  | Bayfield County | 17,143.00    |                     |
| 04000 | Dept of Natural Resources | 37000 | 21200 | 57600 | 00754000 | 9/13/2024  | RA- atv prj aids, gas tax pymt                  | Bayfield County | 17,370.00    |                     |
| 04000 | Dept of Natural Resources | 37000 | 21200 | 57600 | 00771329 | 12/24/2024 | RA- atv prj aids, gas tax pymt                  | Bayfield County | 15,810.67    |                     |
| 04000 | Dept of Natural Resources | 37000 | 21200 | 57600 | 00771331 | 12/24/2024 | RA- atv prj aids, gas tax pymt                  | Bayfield County | 38,930.79    |                     |
|       |                           |       |       |       |          |            | <b>RA- atv prj aids, gas tax pymt Total</b>     |                 |              | <b>103,519.59</b>   |
| 04000 | Dept of Natural Resources | 37000 | 21200 | 58200 | 00725242 | 5/1/2024   | ResAids - nat forest income                     | Bayfield County | 40,621.54    |                     |
|       |                           |       |       |       |          |            | <b>ResAids - nat forest income Total</b>        |                 |              | <b>40,621.54</b>    |
| 04000 | Dept of Natural Resources | 37000 | 21200 | 58300 | 00708818 | 2/13/2024  | Rec & resource aids, fed                        | Bayfield County | 1,032,515.41 |                     |
| 04000 | Dept of Natural Resources | 37000 | 21200 | 58300 | 00756800 | 9/25/2024  | Rec & resource aids, fed                        | Bayfield County | 259,400.00   |                     |
|       |                           |       |       |       |          |            | <b>Rec &amp; resource aids, fed Total</b>       |                 |              | <b>1,291,915.41</b> |
| 04000 | Dept of Natural Resources | 37000 | 21200 | 58400 | 00755208 | 9/19/2024  | ResAids - pymt in lieu tax fed                  | Bayfield County | 20,897.46    |                     |
|       |                           |       |       |       |          |            | <b>ResAids - pymt in lieu tax fed Total</b>     |                 |              | <b>20,897.46</b>    |
| 04000 | Dept of Natural Resources | 37000 | 21200 | 59400 | 00710223 | 3/7/2024   | Department land acquisition                     | Bayfield County | 4.00         |                     |
| 04000 | Dept of Natural Resources | 37000 | 21200 | 59400 | 00718946 | 5/3/2024   | Department land acquisition                     | Bayfield County | 3.00         |                     |
| 04000 | Dept of Natural Resources | 37000 | 21200 | 59400 | 00725935 | 5/31/2024  | Department land acquisition                     | Bayfield County | 6.00         |                     |
|       |                           |       |       |       |          |            | <b>Department land acquisition Total</b>        |                 |              | <b>13.00</b>        |
| 04000 | Dept of Natural Resources | 37000 | 21200 | 66300 | 00713004 | 3/4/2024   | EA - lake protection                            | Bayfield County | 3,833.23     |                     |
| 04000 | Dept of Natural Resources | 37000 | 21200 | 66300 | 00716681 | 3/22/2024  | EA - lake protection                            | Bayfield County | 2,009.03     |                     |
|       |                           |       |       |       |          |            | <b>EA - lake protection Total</b>               |                 |              | <b>5,842.26</b>     |
| 04000 | Dept of Natural Resources | 37000 | 21200 | 67800 | 00712555 | 2/28/2024  | EA - invasive aqu & lake mon                    | Bayfield County | 15,000.00    |                     |
| 04000 | Dept of Natural Resources | 37000 | 21200 | 67800 | 00713004 | 3/4/2024   | EA - invasive aqu & lake mon                    | Bayfield County | 14,248.01    |                     |
| 04000 | Dept of Natural Resources | 37000 | 21200 | 67800 | 00715749 | 3/15/2024  | EA - invasive aqu & lake mon                    | Bayfield County | 5,000.00     |                     |
|       |                           |       |       |       |          |            | <b>EA - invasive aqu &amp; lake mon Total</b>   |                 |              | <b>34,248.01</b>    |
| 04000 | Dept of Natural Resources | 37000 | 36300 | TA100 | 00704759 | 1/18/2024  | LAND ACQUISITION                                | Bayfield County | 31,500.00    |                     |
|       |                           |       |       |       |          |            | <b>LAND ACQUISITION Total</b>                   |                 |              | <b>31,500.00</b>    |
| 04000 | Dept of Natural Resources | 37000 | 57300 | 48200 | 00704883 | 2/2/2024   | GPO - sd water loan prog, fed                   | Bayfield County | 18,525.50    |                     |
| 04000 | Dept of Natural Resources | 37000 | 57300 | 48200 | 00713803 | 4/3/2024   | GPO - sd water loan prog, fed                   | Bayfield County | 13,173.50    |                     |
| 04000 | Dept of Natural Resources | 37000 | 57300 | 48200 | 00732191 | 6/3/2024   | GPO - sd water loan prog, fed                   | Bayfield County | 13,173.50    |                     |
| 04000 | Dept of Natural Resources | 37000 | 57300 | 48200 | 00757359 | 10/1/2024  | GPO - sd water loan prog, fed                   | Bayfield County | 13,173.50    |                     |

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GPO - sd water loan prog, fed Total

58,046.00

|                            |                           |       |       |       |          |            |                      |                 |              |  |
|----------------------------|---------------------------|-------|-------|-------|----------|------------|----------------------|-----------------|--------------|--|
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 16800 | 01081098 | 3/21/2024  | Eldly&Disa Co/Aid Sf | Bayfield County | 79,889.00    |  |
| Eldly&Disa Co/Aid Sf Total |                           |       |       |       |          |            |                      |                 | 79,889.00    |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 17000 | 01074917 | 3/8/2024   | County Forest Aids   | Bayfield County | 13,227.69    |  |
| County Forest Aids Total   |                           |       |       |       |          |            |                      |                 | 13,227.69    |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 18500 | 01082292 | 3/22/2024  | Hwy Sfty Loc Aid Ffd | Bayfield County | 735.36       |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 18500 | 01087439 | 4/9/2024   | Hwy Sfty Loc Aid Ffd | Bayfield County | 703.52       |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 18500 | 01088810 | 4/11/2024  | Hwy Sfty Loc Aid Ffd | Bayfield County | 511.60       |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 18500 | 01088811 | 4/11/2024  | Hwy Sfty Loc Aid Ffd | Bayfield County | 660.04       |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 18500 | 01095740 | 5/3/2024   | Hwy Sfty Loc Aid Ffd | Bayfield County | 946.60       |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 18500 | 01111652 | 6/20/2024  | Hwy Sfty Loc Aid Ffd | Bayfield County | 1,036.20     |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 18500 | 01118471 | 7/11/2024  | Hwy Sfty Loc Aid Ffd | Bayfield County | 1,014.08     |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 18500 | 01132616 | 8/19/2024  | Hwy Sfty Loc Aid Ffd | Bayfield County | 1,005.92     |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 18500 | 01142471 | 9/13/2024  | Hwy Sfty Loc Aid Ffd | Bayfield County | 1,026.88     |  |
| Hwy Sfty Loc Aid Ffd Total |                           |       |       |       |          |            |                      |                 | 7,640.20     |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 19000 | 01049951 | 1/2/2024   | Trans Aids To Co.-Sf | Bayfield County | 266,051.44   |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 19000 | 01108957 | 7/2/2024   | Trans Aids To Co.-Sf | Bayfield County | 532,102.88   |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 19000 | 01145482 | 10/7/2024  | Trans Aids To Co.-Sf | Bayfield County | 266,051.47   |  |
| Trans Aids To Co.-Sf Total |                           |       |       |       |          |            |                      |                 | 1,064,205.79 |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 27500 | 01114453 | 6/28/2024  | Loc Brdg Imp Asst Lf | Bayfield County | (4,574.74)   |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 27500 | 01114453 | 6/28/2024  | Loc Brdg Imp Asst Lf | Bayfield County | 125,825.95   |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 27500 | 01114454 | 6/28/2024  | Loc Brdg Imp Asst Lf | Bayfield County | (65.68)      |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 27500 | 01114454 | 6/28/2024  | Loc Brdg Imp Asst Lf | Bayfield County | 7,350.10     |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 27500 | 01114454 | 6/28/2024  | Loc Brdg Imp Asst Lf | Bayfield County | 2.09         |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 27500 | 01114454 | 6/28/2024  | Loc Brdg Imp Asst Lf | Bayfield County | 311.96       |  |
| Loc Brdg Imp Asst Lf Total |                           |       |       |       |          |            |                      |                 | 128,849.68   |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 27600 | 01114452 | 6/28/2024  | Loc Trns FacI Implfd | Bayfield County | 10,713.72    |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 27600 | 01114455 | 6/28/2024  | Loc Trns FacI Implfd | Bayfield County | 577.84       |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 27600 | 01183721 | 12/19/2024 | Loc Trns FacI Implfd | Bayfield County | 624.73       |  |
| Loc Trns FacI Implfd Total |                           |       |       |       |          |            |                      |                 | 11,916.29    |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 27800 | 01165485 | 10/31/2024 | Loc Rd Imp Prg St Fd | Bayfield County | 7,769.36     |  |
| Loc Rd Imp Prg St Fd Total |                           |       |       |       |          |            |                      |                 | 7,769.36     |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01058974 | 1/12/2024  | Routine Maint Sf     | Bayfield County | 72,151.57    |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01058975 | 1/12/2024  | Routine Maint Sf     | Bayfield County | 10,640.52    |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01058976 | 1/12/2024  | Routine Maint Sf     | Bayfield County | 3,456.26     |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01058977 | 1/12/2024  | Routine Maint Sf     | Bayfield County | 4,879.91     |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01058978 | 1/12/2024  | Routine Maint Sf     | Bayfield County | 13,674.00    |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01060113 | 1/17/2024  | Routine Maint Sf     | Bayfield County | 324.00       |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01060255 | 1/17/2024  | Routine Maint Sf     | Bayfield County | 265.14       |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01063657 | 1/29/2024  | Routine Maint Sf     | Bayfield County | 709.27       |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01063657 | 1/29/2024  | Routine Maint Sf     | Bayfield County | 65.24        |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01064418 | 1/30/2024  | Routine Maint Sf     | Bayfield County | 5,653.14     |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01064418 | 1/30/2024  | Routine Maint Sf     | Bayfield County | 1,520.65     |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01064418 | 1/30/2024  | Routine Maint Sf     | Bayfield County | 6,246.95     |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01064418 | 1/30/2024  | Routine Maint Sf     | Bayfield County | 28,864.91    |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01064418 | 1/30/2024  | Routine Maint Sf     | Bayfield County | 211.08       |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01064418 | 1/30/2024  | Routine Maint Sf     | Bayfield County | 995.64       |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01064418 | 1/30/2024  | Routine Maint Sf     | Bayfield County | 6,977.51     |  |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01064418 | 1/30/2024  | Routine Maint Sf     | Bayfield County | 2,186.27     |  |

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| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01064418 | 1/30/2024 | Routine Maint Sf | Bayfield County | 6,952.25   |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01064418 | 1/30/2024 | Routine Maint Sf | Bayfield County | 748.38     |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01067545 | 2/8/2024  | Routine Maint Sf | Bayfield County | 648.00     |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01067545 | 2/8/2024  | Routine Maint Sf | Bayfield County | 1,030.87   |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01068500 | 2/12/2024 | Routine Maint Sf | Bayfield County | 6,388.34   |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01068500 | 2/12/2024 | Routine Maint Sf | Bayfield County | 274.28     |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01068500 | 2/12/2024 | Routine Maint Sf | Bayfield County | 4,081.38   |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01068500 | 2/12/2024 | Routine Maint Sf | Bayfield County | 83,296.74  |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01068500 | 2/12/2024 | Routine Maint Sf | Bayfield County | 950.20     |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01068500 | 2/12/2024 | Routine Maint Sf | Bayfield County | 13,455.29  |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01068500 | 2/12/2024 | Routine Maint Sf | Bayfield County | 1,498.93   |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01068500 | 2/12/2024 | Routine Maint Sf | Bayfield County | 5,987.69   |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01068500 | 2/12/2024 | Routine Maint Sf | Bayfield County | 953.99     |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01093433 | 4/26/2024 | Routine Maint Sf | Bayfield County | 1,530.13   |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01093433 | 4/26/2024 | Routine Maint Sf | Bayfield County | 5,252.18   |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01093433 | 4/26/2024 | Routine Maint Sf | Bayfield County | 194,509.25 |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01093433 | 4/26/2024 | Routine Maint Sf | Bayfield County | 1,983.67   |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01093433 | 4/26/2024 | Routine Maint Sf | Bayfield County | 5,914.62   |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01093433 | 4/26/2024 | Routine Maint Sf | Bayfield County | 7,319.19   |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01093433 | 4/26/2024 | Routine Maint Sf | Bayfield County | 815.91     |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01094128 | 4/30/2024 | Routine Maint Sf | Bayfield County | 9,759.25   |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01094128 | 4/30/2024 | Routine Maint Sf | Bayfield County | 329.39     |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01094128 | 4/30/2024 | Routine Maint Sf | Bayfield County | 341.20     |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01094128 | 4/30/2024 | Routine Maint Sf | Bayfield County | 55,126.80  |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01094128 | 4/30/2024 | Routine Maint Sf | Bayfield County | 541.81     |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01094128 | 4/30/2024 | Routine Maint Sf | Bayfield County | 20,077.41  |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01094128 | 4/30/2024 | Routine Maint Sf | Bayfield County | 7,457.53   |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01094918 | 5/2/2024  | Routine Maint Sf | Bayfield County | 324.00     |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01096577 | 5/7/2024  | Routine Maint Sf | Bayfield County | 36,791.53  |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107321 | 6/11/2024 | Routine Maint Sf | Bayfield County | 186.54     |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107321 | 6/11/2024 | Routine Maint Sf | Bayfield County | 229.33     |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107321 | 6/11/2024 | Routine Maint Sf | Bayfield County | 352.19     |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107321 | 6/11/2024 | Routine Maint Sf | Bayfield County | 97,389.48  |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107321 | 6/11/2024 | Routine Maint Sf | Bayfield County | 173.02     |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107321 | 6/11/2024 | Routine Maint Sf | Bayfield County | 14,619.11  |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107321 | 6/11/2024 | Routine Maint Sf | Bayfield County | 6,784.01   |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107321 | 6/11/2024 | Routine Maint Sf | Bayfield County | 723.05     |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107601 | 6/12/2024 | Routine Maint Sf | Bayfield County | 592.02     |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107601 | 6/12/2024 | Routine Maint Sf | Bayfield County | 671.99     |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107601 | 6/12/2024 | Routine Maint Sf | Bayfield County | 9,209.57   |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107601 | 6/12/2024 | Routine Maint Sf | Bayfield County | 16,615.83  |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107601 | 6/12/2024 | Routine Maint Sf | Bayfield County | 6,214.34   |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107601 | 6/12/2024 | Routine Maint Sf | Bayfield County | (522.96)   |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107601 | 6/12/2024 | Routine Maint Sf | Bayfield County | 9,296.74   |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107601 | 6/12/2024 | Routine Maint Sf | Bayfield County | 16,812.93  |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107601 | 6/12/2024 | Routine Maint Sf | Bayfield County | 7,533.09   |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107601 | 6/12/2024 | Routine Maint Sf | Bayfield County | 2,141.09   |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107973 | 6/12/2024 | Routine Maint Sf | Bayfield County | 351.00     |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107974 | 6/12/2024 | Routine Maint Sf | Bayfield County | 351.00     |



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|       |                           |       |       |       |          |            |                  |                 |           |
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| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01124808 | 7/31/2024  | Routine Maint Sf | Bayfield County | 65,232.43 |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01124809 | 7/31/2024  | Routine Maint Sf | Bayfield County | 5,859.18  |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01124809 | 7/31/2024  | Routine Maint Sf | Bayfield County | 17,081.82 |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01124809 | 7/31/2024  | Routine Maint Sf | Bayfield County | 18,665.33 |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01124809 | 7/31/2024  | Routine Maint Sf | Bayfield County | 295.55    |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01124809 | 7/31/2024  | Routine Maint Sf | Bayfield County | 36,187.59 |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01124809 | 7/31/2024  | Routine Maint Sf | Bayfield County | 5,995.19  |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01124809 | 7/31/2024  | Routine Maint Sf | Bayfield County | 11,918.59 |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01124809 | 7/31/2024  | Routine Maint Sf | Bayfield County | 1,117.77  |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01124809 | 7/31/2024  | Routine Maint Sf | Bayfield County | 6,330.90  |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01124809 | 7/31/2024  | Routine Maint Sf | Bayfield County | 629.68    |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01126247 | 8/2/2024   | Routine Maint Sf | Bayfield County | 351.00    |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01126247 | 8/2/2024   | Routine Maint Sf | Bayfield County | 8,332.97  |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01126249 | 8/2/2024   | Routine Maint Sf | Bayfield County | 516.53    |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138585 | 9/6/2024   | Routine Maint Sf | Bayfield County | 11,222.24 |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138585 | 9/6/2024   | Routine Maint Sf | Bayfield County | 9,891.80  |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138585 | 9/6/2024   | Routine Maint Sf | Bayfield County | 11,681.97 |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138585 | 9/6/2024   | Routine Maint Sf | Bayfield County | 10,203.47 |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138585 | 9/6/2024   | Routine Maint Sf | Bayfield County | 1,764.75  |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138585 | 9/6/2024   | Routine Maint Sf | Bayfield County | 34,391.43 |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138585 | 9/6/2024   | Routine Maint Sf | Bayfield County | 2,671.89  |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138585 | 9/6/2024   | Routine Maint Sf | Bayfield County | 6,840.51  |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138585 | 9/6/2024   | Routine Maint Sf | Bayfield County | 1,784.35  |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01140812 | 9/11/2024  | Routine Maint Sf | Bayfield County | 18,188.61 |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01140812 | 9/11/2024  | Routine Maint Sf | Bayfield County | 61,834.65 |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01140812 | 9/11/2024  | Routine Maint Sf | Bayfield County | 21,652.77 |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01140812 | 9/11/2024  | Routine Maint Sf | Bayfield County | 14,387.89 |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01140812 | 9/11/2024  | Routine Maint Sf | Bayfield County | 17,600.59 |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01156256 | 10/10/2024 | Routine Maint Sf | Bayfield County | 18,379.56 |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01156256 | 10/10/2024 | Routine Maint Sf | Bayfield County | 1,010.79  |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01156256 | 10/10/2024 | Routine Maint Sf | Bayfield County | 10,578.79 |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01156256 | 10/10/2024 | Routine Maint Sf | Bayfield County | 46.31     |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01156256 | 10/10/2024 | Routine Maint Sf | Bayfield County | 946.27    |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01156256 | 10/10/2024 | Routine Maint Sf | Bayfield County | 1,534.39  |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01156256 | 10/10/2024 | Routine Maint Sf | Bayfield County | 22,378.05 |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01156256 | 10/10/2024 | Routine Maint Sf | Bayfield County | 285.79    |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01156256 | 10/10/2024 | Routine Maint Sf | Bayfield County | 7,173.30  |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01156256 | 10/10/2024 | Routine Maint Sf | Bayfield County | 2,197.23  |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01158128 | 10/15/2024 | Routine Maint Sf | Bayfield County | 58,947.10 |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01158128 | 10/15/2024 | Routine Maint Sf | Bayfield County | 45,823.64 |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01158128 | 10/15/2024 | Routine Maint Sf | Bayfield County | 14,129.02 |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01158128 | 10/15/2024 | Routine Maint Sf | Bayfield County | 5,685.29  |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01158128 | 10/15/2024 | Routine Maint Sf | Bayfield County | 5,082.46  |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01158129 | 10/15/2024 | Routine Maint Sf | Bayfield County | 13,150.76 |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01158129 | 10/15/2024 | Routine Maint Sf | Bayfield County | 14,792.30 |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01158129 | 10/15/2024 | Routine Maint Sf | Bayfield County | 7,559.95  |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01158129 | 10/15/2024 | Routine Maint Sf | Bayfield County | 3,221.98  |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01158129 | 10/15/2024 | Routine Maint Sf | Bayfield County | 719.70    |
| 04000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01158132 | 10/15/2024 | Routine Maint Sf | Bayfield County | 5,215.00  |

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|                            |                           |       |       |       |          |            |                                   |                 |              |
|----------------------------|---------------------------|-------|-------|-------|----------|------------|-----------------------------------|-----------------|--------------|
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01158132 | 10/15/2024 | Routine Maint Sf                  | Bayfield County | 8,052.49     |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01158132 | 10/15/2024 | Routine Maint Sf                  | Bayfield County | 13,894.63    |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01158132 | 10/15/2024 | Routine Maint Sf                  | Bayfield County | 51.63        |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01158132 | 10/15/2024 | Routine Maint Sf                  | Bayfield County | 157.53       |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01158132 | 10/15/2024 | Routine Maint Sf                  | Bayfield County | 1,159.52     |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01158132 | 10/15/2024 | Routine Maint Sf                  | Bayfield County | 12,737.73    |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01158132 | 10/15/2024 | Routine Maint Sf                  | Bayfield County | 312.90       |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01158132 | 10/15/2024 | Routine Maint Sf                  | Bayfield County | 4,090.84     |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01158132 | 10/15/2024 | Routine Maint Sf                  | Bayfield County | 2,391.68     |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01159943 | 10/21/2024 | Routine Maint Sf                  | Bayfield County | 260.32       |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01159943 | 10/21/2024 | Routine Maint Sf                  | Bayfield County | 405.00       |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01181944 | 12/12/2024 | Routine Maint Sf                  | Bayfield County | 3,856.42     |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182326 | 12/13/2024 | Routine Maint Sf                  | Bayfield County | (1,516.81)   |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182332 | 12/13/2024 | Routine Maint Sf                  | Bayfield County | 775.36       |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182332 | 12/13/2024 | Routine Maint Sf                  | Bayfield County | 7,840.26     |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182332 | 12/13/2024 | Routine Maint Sf                  | Bayfield County | 12,192.91    |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182332 | 12/13/2024 | Routine Maint Sf                  | Bayfield County | (13.25)      |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182332 | 12/13/2024 | Routine Maint Sf                  | Bayfield County | 7,984.93     |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182332 | 12/13/2024 | Routine Maint Sf                  | Bayfield County | 6,448.91     |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182332 | 12/13/2024 | Routine Maint Sf                  | Bayfield County | 7,001.66     |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182332 | 12/13/2024 | Routine Maint Sf                  | Bayfield County | 3,268.15     |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182903 | 12/16/2024 | Routine Maint Sf                  | Bayfield County | 1,567.02     |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182908 | 12/16/2024 | Routine Maint Sf                  | Bayfield County | 3,504.97     |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182908 | 12/16/2024 | Routine Maint Sf                  | Bayfield County | 2,009.80     |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182908 | 12/16/2024 | Routine Maint Sf                  | Bayfield County | 17,767.79    |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182908 | 12/16/2024 | Routine Maint Sf                  | Bayfield County | 4,655.03     |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182908 | 12/16/2024 | Routine Maint Sf                  | Bayfield County | 12,679.70    |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182908 | 12/16/2024 | Routine Maint Sf                  | Bayfield County | 7,103.80     |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182908 | 12/16/2024 | Routine Maint Sf                  | Bayfield County | 11,027.76    |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182908 | 12/16/2024 | Routine Maint Sf                  | Bayfield County | 5,130.86     |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182908 | 12/16/2024 | Routine Maint Sf                  | Bayfield County | 8,829.04     |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182908 | 12/16/2024 | Routine Maint Sf                  | Bayfield County | 10,068.59    |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01183721 | 12/19/2024 | Routine Maint Sf                  | Bayfield County | 308.00       |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 36800 | 01183723 | 12/19/2024 | Routine Maint Sf                  | Bayfield County | 308.00       |
| Routine Maint Sf Total     |                           |       |       |       |          |            |                                   |                 | 1,640,687.94 |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 96100 | 01086822 | 4/8/2024   | Hwy,Brdg&Loc/Clearac              | Bayfield County | 4,343.24     |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 96100 | 01107975 | 6/12/2024  | Hwy,Brdg&Loc/Clearac              | Bayfield County | 4,950.00     |
| 04000                      | WI Dept of Transportation | 39500 | 21100 | 96100 | 01137362 | 9/5/2024   | Hwy,Brdg&Loc/Clearac              | Bayfield County | 11,700.00    |
| Hwy,Brdg&Loc/Clearac Total |                           |       |       |       |          |            |                                   |                 | 20,993.24    |
| 04000                      | Department of Corrections | 41000 | 10000 | 11200 | 00611925 | 1/9/2024   | Becky Young community corrections | Bayfield County | 1,635.00     |
| 04000                      | Department of Corrections | 41000 | 10000 | 11200 | 00616881 | 2/6/2024   | Becky Young community corrections | Bayfield County | 5,002.50     |
| 04000                      | Department of Corrections | 41000 | 10000 | 11200 | 00623150 | 3/8/2024   | Becky Young community corrections | Bayfield County | 4,762.50     |
| 04000                      | Department of Corrections | 41000 | 10000 | 11200 | 00630251 | 4/15/2024  | Becky Young community corrections | Bayfield County | 2,830.00     |
| 04000                      | Department of Corrections | 41000 | 10000 | 11200 | 00634604 | 5/7/2024   | Becky Young community corrections | Bayfield County | 6,370.00     |
| 04000                      | Department of Corrections | 41000 | 10000 | 11200 | 00640311 | 6/7/2024   | Becky Young community corrections | Bayfield County | 4,290.00     |
| 04000                      | Department of Corrections | 41000 | 10000 | 11200 | 00646217 | 7/12/2024  | Becky Young community corrections | Bayfield County | 3,602.50     |
| 04000                      | Department of Corrections | 41000 | 10000 | 11200 | 00651963 | 8/13/2024  | Becky Young community corrections | Bayfield County | 5,382.50     |
| 04000                      | Department of Corrections | 41000 | 10000 | 11200 | 00657114 | 9/11/2024  | Becky Young community corrections | Bayfield County | 4,150.00     |
| 04000                      | Department of Corrections | 41000 | 10000 | 11200 | 00664989 | 10/21/2024 | Becky Young community corrections | Bayfield County | 3,735.00     |

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|--------------------------------------------|-------------------------------|-------|-------|-------|----------|------------|--------------------------------------|-----------------|------------|
| 04000                                      | Department of Corrections     | 41000 | 10000 | 11200 | 00668561 | 11/12/2024 | Becky Young community corrections    | Bayfield County | 4,062.50   |
| 04000                                      | Department of Corrections     | 41000 | 10000 | 11200 | 00674351 | 12/11/2024 | Becky Young community corrections    | Bayfield County | 4,510.00   |
| Becky Young community corrections Total    |                               |       |       |       |          |            |                                      |                 | 50,332.50  |
| 04000                                      | Department of Corrections     | 41000 | 10000 | 11400 | 00611730 | 2/2/2024   | Corrections contracts and agreements | Bayfield County | 1,852.56   |
| 04000                                      | Department of Corrections     | 41000 | 10000 | 11400 | 00617267 | 3/1/2024   | Corrections contracts and agreements | Bayfield County | 2,830.30   |
| 04000                                      | Department of Corrections     | 41000 | 10000 | 11400 | 00623841 | 4/4/2024   | Corrections contracts and agreements | Bayfield County | 2,881.76   |
| 04000                                      | Department of Corrections     | 41000 | 10000 | 11400 | 00628375 | 5/1/2024   | Corrections contracts and agreements | Bayfield County | 3,396.36   |
| 04000                                      | Department of Corrections     | 41000 | 10000 | 11400 | 00634713 | 5/31/2024  | Corrections contracts and agreements | Bayfield County | 566.06     |
| 04000                                      | Department of Corrections     | 41000 | 10000 | 11400 | 00646452 | 7/18/2024  | Corrections contracts and agreements | Bayfield County | 1,440.88   |
| 04000                                      | Department of Corrections     | 41000 | 10000 | 11400 | 00651210 | 9/6/2024   | Corrections contracts and agreements | Bayfield County | 1,595.26   |
| 04000                                      | Department of Corrections     | 41000 | 10000 | 11400 | 00655858 | 10/3/2024  | Corrections contracts and agreements | Bayfield County | 1,492.34   |
| Corrections contracts and agreements Total |                               |       |       |       |          |            |                                      |                 | 16,055.52  |
| 04000                                      | Department of Corrections     | 41000 | 10000 | 11600 | 00665943 | 10/28/2024 | Reimbursing counties for probation   | Bayfield County | 3,640.00   |
| Reimbursing counties for probation Total   |                               |       |       |       |          |            |                                      |                 | 3,640.00   |
| 04000                                      | Department of Health Services | 43500 | 10000 | 11000 | 00622450 | 1/2/2024   | Family planning                      | Bayfield County | 674.00     |
| 04000                                      | Department of Health Services | 43500 | 10000 | 11000 | 00628039 | 2/1/2024   | Family planning                      | Bayfield County | 7,908.00   |
| 04000                                      | Department of Health Services | 43500 | 10000 | 11000 | 00688320 | 11/1/2024  | Family planning                      | Bayfield County | 24,810.00  |
| Family planning Total                      |                               |       |       |       |          |            |                                      |                 | 33,392.00  |
| 04000                                      | Department of Health Services | 43500 | 10000 | 13300 | 00622450 | 1/2/2024   | Gifts and grants                     | Bayfield County | 74.00      |
| 04000                                      | Department of Health Services | 43500 | 10000 | 13300 | 00628039 | 2/1/2024   | Gifts and grants                     | Bayfield County | 33.00      |
| Gifts and grants Total                     |                               |       |       |       |          |            |                                      |                 | 107.00     |
| 04000                                      | Department of Health Services | 43500 | 10000 | 14700 | 00622450 | 1/2/2024   | Federal program aids                 | Bayfield County | 13,178.00  |
| 04000                                      | Department of Health Services | 43500 | 10000 | 14700 | 00628039 | 2/1/2024   | Federal program aids                 | Bayfield County | 25,348.00  |
| 04000                                      | Department of Health Services | 43500 | 10000 | 14700 | 00635429 | 3/1/2024   | Federal program aids                 | Bayfield County | 33,410.00  |
| 04000                                      | Department of Health Services | 43500 | 10000 | 14700 | 00642228 | 4/1/2024   | Federal program aids                 | Bayfield County | 20,794.00  |
| 04000                                      | Department of Health Services | 43500 | 10000 | 14700 | 00648575 | 5/1/2024   | Federal program aids                 | Bayfield County | 17,003.00  |
| 04000                                      | Department of Health Services | 43500 | 10000 | 14700 | 00656197 | 6/3/2024   | Federal program aids                 | Bayfield County | 19,027.00  |
| 04000                                      | Department of Health Services | 43500 | 10000 | 14700 | 00662780 | 7/2/2024   | Federal program aids                 | Bayfield County | 31,316.00  |
| 04000                                      | Department of Health Services | 43500 | 10000 | 14700 | 00668361 | 8/1/2024   | Federal program aids                 | Bayfield County | 17,783.00  |
| 04000                                      | Department of Health Services | 43500 | 10000 | 14700 | 00675218 | 9/3/2024   | Federal program aids                 | Bayfield County | 17,997.00  |
| 04000                                      | Department of Health Services | 43500 | 10000 | 14700 | 00688320 | 11/1/2024  | Federal program aids                 | Bayfield County | 47,360.00  |
| 04000                                      | Department of Health Services | 43500 | 10000 | 14700 | 00694829 | 12/2/2024  | Federal program aids                 | Bayfield County | 20,960.00  |
| Federal program aids Total                 |                               |       |       |       |          |            |                                      |                 | 264,176.00 |
| 04000                                      | Department of Health Services | 43500 | 10000 | 15000 | 00622450 | 1/2/2024   | Federal project aids                 | Bayfield County | 41,548.00  |
| 04000                                      | Department of Health Services | 43500 | 10000 | 15000 | 00626265 | 1/17/2024  | Federal project aids                 | Bayfield County | 36.00      |
| 04000                                      | Department of Health Services | 43500 | 10000 | 15000 | 00629924 | 1/31/2024  | Federal project aids                 | Bayfield County | 2,000.00   |
| 04000                                      | Department of Health Services | 43500 | 10000 | 15000 | 00628039 | 2/1/2024   | Federal project aids                 | Bayfield County | 81,098.00  |
| 04000                                      | Department of Health Services | 43500 | 10000 | 15000 | 00633002 | 2/16/2024  | Federal project aids                 | Bayfield County | 36.00      |
| 04000                                      | Department of Health Services | 43500 | 10000 | 15000 | 00635429 | 3/1/2024   | Federal project aids                 | Bayfield County | 8,137.00   |
| 04000                                      | Department of Health Services | 43500 | 10000 | 15000 | 00642801 | 3/28/2024  | Federal project aids                 | Bayfield County | 108.00     |
| 04000                                      | Department of Health Services | 43500 | 10000 | 15000 | 00642818 | 3/28/2024  | Federal project aids                 | Bayfield County | 36.00      |
| 04000                                      | Department of Health Services | 43500 | 10000 | 15000 | 00642228 | 4/1/2024   | Federal project aids                 | Bayfield County | 5,795.00   |
| 04000                                      | Department of Health Services | 43500 | 10000 | 15000 | 00648575 | 5/1/2024   | Federal project aids                 | Bayfield County | 4,377.00   |
| 04000                                      | Department of Health Services | 43500 | 10000 | 15000 | 00656197 | 6/3/2024   | Federal project aids                 | Bayfield County | 4,593.00   |
| 04000                                      | Department of Health Services | 43500 | 10000 | 15000 | 00662780 | 7/2/2024   | Federal project aids                 | Bayfield County | 3,420.00   |
| 04000                                      | Department of Health Services | 43500 | 10000 | 15000 | 00668361 | 8/1/2024   | Federal project aids                 | Bayfield County | 9,438.00   |
| 04000                                      | Department of Health Services | 43500 | 10000 | 15000 | 00675218 | 9/3/2024   | Federal project aids                 | Bayfield County | 15,793.00  |
| 04000                                      | Department of Health Services | 43500 | 10000 | 15000 | 00681785 | 10/1/2024  | Federal project aids                 | Bayfield County | 4,687.00   |
| 04000                                      | Department of Health Services | 43500 | 10000 | 15000 | 00688314 | 11/1/2024  | Federal project aids                 | Bayfield County | 43,972.00  |

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|--------------------------------------|-------------------------------|-------|-------|-------|----------|-----------|--------------------------------|-----------------|------------|
| 04000                                | Department of Health Services | 43500 | 10000 | 15000 | 00688320 | 11/1/2024 | Federal project aids           | Bayfield County | 19,897.00  |
| 04000                                | Department of Health Services | 43500 | 10000 | 15000 | 00694822 | 12/2/2024 | Federal project aids           | Bayfield County | 9,044.00   |
| 04000                                | Department of Health Services | 43500 | 10000 | 15000 | 00694829 | 12/2/2024 | Federal project aids           | Bayfield County | 12,930.00  |
| Federal project aids Total           |                               |       |       |       |          |           |                                |                 | 266,945.00 |
| 04000                                | Department of Health Services | 43500 | 10000 | 15600 | 00656197 | 6/3/2024  | Supplemental food program for  | Bayfield County | 120.00     |
| 04000                                | Department of Health Services | 43500 | 10000 | 15600 | 00662780 | 7/2/2024  | Supplemental food program for  | Bayfield County | 237.00     |
| 04000                                | Department of Health Services | 43500 | 10000 | 15600 | 00668361 | 8/1/2024  | Supplemental food program for  | Bayfield County | 718.00     |
| 04000                                | Department of Health Services | 43500 | 10000 | 15600 | 00675218 | 9/3/2024  | Supplemental food program for  | Bayfield County | 1,012.00   |
| 04000                                | Department of Health Services | 43500 | 10000 | 15600 | 00688320 | 11/1/2024 | Supplemental food program for  | Bayfield County | 1,505.00   |
| Supplemental food program for Total  |                               |       |       |       |          |           |                                |                 | 3,592.00   |
| 04000                                | Department of Health Services | 43500 | 10000 | 16500 | 00648569 | 5/1/2024  | Programs for senior citizens;  | Bayfield County | 7,590.82   |
| 04000                                | Department of Health Services | 43500 | 10000 | 16500 | 00662773 | 7/2/2024  | Programs for senior citizens;  | Bayfield County | 7,590.82   |
| Programs for senior citizens; Total  |                               |       |       |       |          |           |                                |                 | 15,181.64  |
| 04000                                | Department of Health Services | 43500 | 10000 | 17700 | 00622450 | 1/2/2024  | Lead poisoning or lead exposur | Bayfield County | 22.00      |
| 04000                                | Department of Health Services | 43500 | 10000 | 17700 | 00628039 | 2/1/2024  | Lead poisoning or lead exposur | Bayfield County | 543.00     |
| 04000                                | Department of Health Services | 43500 | 10000 | 17700 | 00635429 | 3/1/2024  | Lead poisoning or lead exposur | Bayfield County | 54.00      |
| 04000                                | Department of Health Services | 43500 | 10000 | 17700 | 00642228 | 4/1/2024  | Lead poisoning or lead exposur | Bayfield County | 91.00      |
| 04000                                | Department of Health Services | 43500 | 10000 | 17700 | 00648575 | 5/1/2024  | Lead poisoning or lead exposur | Bayfield County | 379.00     |
| 04000                                | Department of Health Services | 43500 | 10000 | 17700 | 00656197 | 6/3/2024  | Lead poisoning or lead exposur | Bayfield County | 19.00      |
| 04000                                | Department of Health Services | 43500 | 10000 | 17700 | 00662780 | 7/2/2024  | Lead poisoning or lead exposur | Bayfield County | 61.00      |
| 04000                                | Department of Health Services | 43500 | 10000 | 17700 | 00668361 | 8/1/2024  | Lead poisoning or lead exposur | Bayfield County | 24.00      |
| 04000                                | Department of Health Services | 43500 | 10000 | 17700 | 00675218 | 9/3/2024  | Lead poisoning or lead exposur | Bayfield County | 828.00     |
| 04000                                | Department of Health Services | 43500 | 10000 | 17700 | 00688320 | 11/1/2024 | Lead poisoning or lead exposur | Bayfield County | 415.00     |
| 04000                                | Department of Health Services | 43500 | 10000 | 17700 | 00694829 | 12/2/2024 | Lead poisoning or lead exposur | Bayfield County | 532.00     |
| Lead poisoning or lead exposur Total |                               |       |       |       |          |           |                                |                 | 2,968.00   |
| 04000                                | Department of Health Services | 43500 | 10000 | 17800 | 00628039 | 2/1/2024  | Pregnancy outreach and infant  | Bayfield County | 2,224.50   |
| 04000                                | Department of Health Services | 43500 | 10000 | 17800 | 00688320 | 11/1/2024 | Pregnancy outreach and infant  | Bayfield County | 150.00     |
| Pregnancy outreach and infant Total  |                               |       |       |       |          |           |                                |                 | 2,374.50   |
| 04000                                | Department of Health Services | 43500 | 10000 | 19200 | 00635429 | 3/1/2024  | Federal block grant aids -- pr | Bayfield County | 1,806.00   |
| 04000                                | Department of Health Services | 43500 | 10000 | 19200 | 00642228 | 4/1/2024  | Federal block grant aids -- pr | Bayfield County | 47.00      |
| 04000                                | Department of Health Services | 43500 | 10000 | 19200 | 00648575 | 5/1/2024  | Federal block grant aids -- pr | Bayfield County | 1,075.00   |
| 04000                                | Department of Health Services | 43500 | 10000 | 19200 | 00656197 | 6/3/2024  | Federal block grant aids -- pr | Bayfield County | 146.00     |
| 04000                                | Department of Health Services | 43500 | 10000 | 19200 | 00662780 | 7/2/2024  | Federal block grant aids -- pr | Bayfield County | 24.00      |
| 04000                                | Department of Health Services | 43500 | 10000 | 19200 | 00668361 | 8/1/2024  | Federal block grant aids -- pr | Bayfield County | 2,017.00   |
| 04000                                | Department of Health Services | 43500 | 10000 | 19200 | 00675218 | 9/3/2024  | Federal block grant aids -- pr | Bayfield County | 786.00     |
| Federal block grant aids -- pr Total |                               |       |       |       |          |           |                                |                 | 5,901.00   |
| 04000                                | Department of Health Services | 43500 | 10000 | 19400 | 00622450 | 1/2/2024  | Maternal and child health bloc | Bayfield County | 220.00     |
| 04000                                | Department of Health Services | 43500 | 10000 | 19400 | 00628039 | 2/1/2024  | Maternal and child health bloc | Bayfield County | 1,121.00   |
| 04000                                | Department of Health Services | 43500 | 10000 | 19400 | 00635429 | 3/1/2024  | Maternal and child health bloc | Bayfield County | 708.00     |
| 04000                                | Department of Health Services | 43500 | 10000 | 19400 | 00642228 | 4/1/2024  | Maternal and child health bloc | Bayfield County | 649.00     |
| 04000                                | Department of Health Services | 43500 | 10000 | 19400 | 00648575 | 5/1/2024  | Maternal and child health bloc | Bayfield County | 1,595.00   |
| 04000                                | Department of Health Services | 43500 | 10000 | 19400 | 00656197 | 6/3/2024  | Maternal and child health bloc | Bayfield County | 1,869.00   |
| 04000                                | Department of Health Services | 43500 | 10000 | 19400 | 00662780 | 7/2/2024  | Maternal and child health bloc | Bayfield County | 2,425.00   |
| 04000                                | Department of Health Services | 43500 | 10000 | 19400 | 00668361 | 8/1/2024  | Maternal and child health bloc | Bayfield County | 581.00     |
| 04000                                | Department of Health Services | 43500 | 10000 | 19400 | 00675218 | 9/3/2024  | Maternal and child health bloc | Bayfield County | 255.00     |
| 04000                                | Department of Health Services | 43500 | 10000 | 19400 | 00688320 | 11/1/2024 | Maternal and child health bloc | Bayfield County | 811.00     |
| 04000                                | Department of Health Services | 43500 | 10000 | 19400 | 00694829 | 12/2/2024 | Maternal and child health bloc | Bayfield County | 212.00     |
| Maternal and child health bloc Total |                               |       |       |       |          |           |                                |                 | 10,446.00  |
| 04000                                | Department of Health Services | 43500 | 10000 | 19500 | 00622450 | 1/2/2024  | Communicable disease control a | Bayfield County | 334.00     |



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| 04000                                | Department of Health Services | 43500 | 10000 | 19500 | 00628039 | 2/1/2024  | Communicable disease control a | Bayfield County | 245.00     |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 19500 | 00635429 | 3/1/2024  | Communicable disease control a | Bayfield County | 35.00      |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 19500 | 00642228 | 4/1/2024  | Communicable disease control a | Bayfield County | 12.00      |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 19500 | 00648575 | 5/1/2024  | Communicable disease control a | Bayfield County | 54.00      |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 19500 | 00662780 | 7/2/2024  | Communicable disease control a | Bayfield County | 307.00     |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 19500 | 00668361 | 8/1/2024  | Communicable disease control a | Bayfield County | 1,103.00   |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 19500 | 00675218 | 9/3/2024  | Communicable disease control a | Bayfield County | 238.00     |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 19500 | 00688320 | 11/1/2024 | Communicable disease control a | Bayfield County | 12.00      |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 19500 | 00694829 | 12/2/2024 | Communicable disease control a | Bayfield County | 166.00     |           |
| Communicable disease control a Total |                               |       |       |       |          |           |                                |                 |            | 2,506.00  |
| 04000                                | Department of Health Services | 43500 | 10000 | 19900 | 00628032 | 2/1/2024  | Elderly programs - aids        | Bayfield County | 1,181.00   |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 19900 | 00635423 | 3/1/2024  | Elderly programs - aids        | Bayfield County | 229.00     |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 19900 | 00662773 | 7/2/2024  | Elderly programs - aids        | Bayfield County | 134.00     |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 19900 | 00668355 | 8/1/2024  | Elderly programs - aids        | Bayfield County | 892.00     |           |
| Elderly programs - aids Total        |                               |       |       |       |          |           |                                |                 |            | 2,436.00  |
| 04000                                | Department of Health Services | 43500 | 10000 | 40100 | 00629631 | 1/30/2024 | General program operations     | Bayfield County | 1.50       |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 40100 | 00646872 | 4/16/2024 | General program operations     | Bayfield County | 1.00       |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 40100 | 00646873 | 4/16/2024 | General program operations     | Bayfield County | 15.00      |           |
| General program operations Total     |                               |       |       |       |          |           |                                |                 |            | 17.50     |
| 04000                                | Department of Health Services | 43500 | 10000 | 42600 | 00622443 | 1/2/2024  | Disabled children's sppt waiv  | Bayfield County | (46.00)    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 42600 | 00628032 | 2/1/2024  | Disabled children's sppt waiv  | Bayfield County | (57.00)    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 42600 | 00648569 | 5/1/2024  | Disabled children's sppt waiv  | Bayfield County | (50.00)    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 42600 | 00656189 | 6/3/2024  | Disabled children's sppt waiv  | Bayfield County | (62.00)    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 42600 | 00662773 | 7/2/2024  | Disabled children's sppt waiv  | Bayfield County | (115.00)   |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 42600 | 00675212 | 9/3/2024  | Disabled children's sppt waiv  | Bayfield County | (95.00)    |           |
| Disabled children's sppt waiv Total  |                               |       |       |       |          |           |                                |                 |            | (425.00)  |
| 04000                                | Department of Health Services | 43500 | 10000 | 44000 | 00629631 | 1/30/2024 | Medical assistance state admin | Bayfield County | 1.50       |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 44000 | 00646872 | 4/16/2024 | Medical assistance state admin | Bayfield County | 1.00       |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 44000 | 00646873 | 4/16/2024 | Medical assistance state admin | Bayfield County | 15.00      |           |
| Medical assistance state admin Total |                               |       |       |       |          |           |                                |                 |            | 17.50     |
| 04000                                | Department of Health Services | 43500 | 10000 | 45300 | 00659448 | 6/14/2024 | Federal aid, medical assistanc | Bayfield County | 2,381.00   |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 45400 | 00628039 | 2/1/2024  | Federal aid, medical assistanc | Bayfield County | 2,224.50   |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 45400 | 00688320 | 11/1/2024 | Federal aid, medical assistanc | Bayfield County | 150.00     |           |
| Federal aid, medical assistanc Total |                               |       |       |       |          |           |                                |                 |            | 4,755.50  |
| 04000                                | Department of Health Services | 43500 | 10000 | 47000 | 00622443 | 1/2/2024  | COP and long-term sppt pilot   | Bayfield County | (9,564.00) |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 47000 | 00628032 | 2/1/2024  | COP and long-term sppt pilot   | Bayfield County | 2,342.00   |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 47000 | 00635423 | 3/1/2024  | COP and long-term sppt pilot   | Bayfield County | 2,370.00   |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 47000 | 00642220 | 4/1/2024  | COP and long-term sppt pilot   | Bayfield County | 181.00     |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 47000 | 00648569 | 5/1/2024  | COP and long-term sppt pilot   | Bayfield County | 6,259.00   |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 47000 | 00656189 | 6/3/2024  | COP and long-term sppt pilot   | Bayfield County | 1,126.00   |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 47000 | 00659448 | 6/14/2024 | COP and long-term sppt pilot   | Bayfield County | 5.00       |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 47000 | 00662773 | 7/2/2024  | COP and long-term sppt pilot   | Bayfield County | 7,700.00   |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 47000 | 00668355 | 8/1/2024  | COP and long-term sppt pilot   | Bayfield County | 1,715.00   |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 47000 | 00675212 | 9/3/2024  | COP and long-term sppt pilot   | Bayfield County | 1,535.00   |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 47000 | 00681779 | 10/1/2024 | COP and long-term sppt pilot   | Bayfield County | 1,452.00   |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 47000 | 00688314 | 11/1/2024 | COP and long-term sppt pilot   | Bayfield County | 658.00     |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 47000 | 00694822 | 12/2/2024 | COP and long-term sppt pilot   | Bayfield County | 3,551.00   |           |
| COP and long-term sppt pilot Total   |                               |       |       |       |          |           |                                |                 |            | 19,330.00 |
| 04000                                | Department of Health Services | 43500 | 10000 | 47100 | 00659448 | 6/14/2024 | Medical assistance waiver bene | Bayfield County | 2,382.00   |           |

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|--------------------------------------|-------------------------------|-------|-------|-------|----------|-----------|--------------------------------|-----------------|-----------|-----------|
| Medical assistance waiver bene Total |                               |       |       |       |          |           |                                |                 |           | 2,382.00  |
| 04000                                | Department of Health Services | 43500 | 10000 | 50700 | 00648569 | 5/1/2024  | Initiatives for coordinated se | Bayfield County | 5,311.78  |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 50700 | 00656189 | 6/3/2024  | Initiatives for coordinated se | Bayfield County | 4,167.12  |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 50700 | 00662773 | 7/2/2024  | Initiatives for coordinated se | Bayfield County | 5,831.55  |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 50700 | 00668355 | 8/1/2024  | Initiatives for coordinated se | Bayfield County | 4,085.91  |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 50700 | 00675212 | 9/3/2024  | Initiatives for coordinated se | Bayfield County | 4,063.61  |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 50700 | 00681779 | 10/1/2024 | Initiatives for coordinated se | Bayfield County | 2,720.76  |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 50700 | 00688314 | 11/1/2024 | Initiatives for coordinated se | Bayfield County | (198.76)  |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 50700 | 00694822 | 12/2/2024 | Initiatives for coordinated se | Bayfield County | 1,109.07  |           |
| Initiatives for coordinated se Total |                               |       |       |       |          |           |                                |                 |           | 27,091.04 |
| 04000                                | Department of Health Services | 43500 | 10000 | 51200 | 00628032 | 2/1/2024  | Nonnarcotic drug treatment gra | Bayfield County | 894.00    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 51200 | 00642220 | 4/1/2024  | Nonnarcotic drug treatment gra | Bayfield County | 450.00    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 51200 | 00662773 | 7/2/2024  | Nonnarcotic drug treatment gra | Bayfield County | 14,694.00 |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 51200 | 00668355 | 8/1/2024  | Nonnarcotic drug treatment gra | Bayfield County | 1,218.00  |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 51200 | 00694822 | 12/2/2024 | Nonnarcotic drug treatment gra | Bayfield County | 900.00    |           |
| Nonnarcotic drug treatment gra Total |                               |       |       |       |          |           |                                |                 |           | 18,156.00 |
| 04000                                | Department of Health Services | 43500 | 10000 | 53200 | 00648569 | 5/1/2024  | Severely emotionally disturbed | Bayfield County | 1,105.00  |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 53200 | 00656189 | 6/3/2024  | Severely emotionally disturbed | Bayfield County | 866.88    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 53200 | 00662773 | 7/2/2024  | Severely emotionally disturbed | Bayfield County | 1,213.13  |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 53200 | 00668355 | 8/1/2024  | Severely emotionally disturbed | Bayfield County | 1,138.93  |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 53200 | 00675212 | 9/3/2024  | Severely emotionally disturbed | Bayfield County | 1,132.72  |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 53200 | 00681779 | 10/1/2024 | Severely emotionally disturbed | Bayfield County | 758.40    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 53200 | 00688314 | 11/1/2024 | Severely emotionally disturbed | Bayfield County | (55.40)   |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 53200 | 00694822 | 12/2/2024 | Severely emotionally disturbed | Bayfield County | 309.15    |           |
| Severely emotionally disturbed Total |                               |       |       |       |          |           |                                |                 |           | 6,468.81  |
| 04000                                | Department of Health Services | 43500 | 10000 | 54400 | 00622443 | 1/2/2024  | Federal block grant local assi | Bayfield County | 383.00    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 54400 | 00648569 | 5/1/2024  | Federal block grant local assi | Bayfield County | 14,196.95 |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 54400 | 00656189 | 6/3/2024  | Federal block grant local assi | Bayfield County | 141.18    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 54400 | 00662773 | 7/2/2024  | Federal block grant local assi | Bayfield County | 197.57    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 54400 | 00668355 | 8/1/2024  | Federal block grant local assi | Bayfield County | 138.41    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 54400 | 00675212 | 9/3/2024  | Federal block grant local assi | Bayfield County | 137.66    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 54400 | 00681779 | 10/1/2024 | Federal block grant local assi | Bayfield County | 8,967.17  |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 54400 | 00688314 | 11/1/2024 | Federal block grant local assi | Bayfield County | 5,118.27  |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 54400 | 00694822 | 12/2/2024 | Federal block grant local assi | Bayfield County | 37.57     |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 54600 | 00622443 | 1/2/2024  | Federal block grant local assi | Bayfield County | 6,410.00  |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 54600 | 00648569 | 5/1/2024  | Federal block grant local assi | Bayfield County | 1,553.31  |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 54600 | 00656189 | 6/3/2024  | Federal block grant local assi | Bayfield County | 1,218.58  |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 54600 | 00662773 | 7/2/2024  | Federal block grant local assi | Bayfield County | 1,705.30  |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 54600 | 00668355 | 8/1/2024  | Federal block grant local assi | Bayfield County | 905.34    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 54600 | 00675212 | 9/3/2024  | Federal block grant local assi | Bayfield County | 900.40    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 54600 | 00681779 | 10/1/2024 | Federal block grant local assi | Bayfield County | 602.85    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 54600 | 00688314 | 11/1/2024 | Federal block grant local assi | Bayfield County | (44.04)   |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 54600 | 00694822 | 12/2/2024 | Federal block grant local assi | Bayfield County | 245.74    |           |
| Federal block grant local assi Total |                               |       |       |       |          |           |                                |                 |           | 42,815.26 |
| 04000                                | Department of Health Services | 43500 | 10000 | 56700 | 00648569 | 5/1/2024  | Interagency and intra-agency p | Bayfield County | 188.96    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 56700 | 00656189 | 6/3/2024  | Interagency and intra-agency p | Bayfield County | 148.24    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 56700 | 00662773 | 7/2/2024  | Interagency and intra-agency p | Bayfield County | 207.45    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 56700 | 00668355 | 8/1/2024  | Interagency and intra-agency p | Bayfield County | 145.41    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 56700 | 00675212 | 9/3/2024  | Interagency and intra-agency p | Bayfield County | 144.61    |           |

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|--------------------------------------|-------------------------------|-------|-------|-------|----------|-----------|--------------------------------|-----------------|------------|
| 04000                                | Department of Health Services | 43500 | 10000 | 56700 | 00681779 | 10/1/2024 | Interagency and intra-agency p | Bayfield County | 96.82      |
| 04000                                | Department of Health Services | 43500 | 10000 | 56700 | 00688314 | 11/1/2024 | Interagency and intra-agency p | Bayfield County | (7.07)     |
| 04000                                | Department of Health Services | 43500 | 10000 | 56700 | 00694822 | 12/2/2024 | Interagency and intra-agency p | Bayfield County | 39.47      |
| Interagency and intra-agency p Total |                               |       |       |       |          |           |                                |                 | 963.89     |
| 04000                                | Department of Health Services | 43500 | 10000 | 57400 | 00662773 | 7/2/2024  | Reimbursements to local units  | Bayfield County | 16,978.00  |
| Reimbursements to local units Total  |                               |       |       |       |          |           |                                |                 | 16,978.00  |
| 04000                                | Department of Health Services | 43500 | 10000 | 59400 | 00622443 | 1/2/2024  | Federal aid, community aids -- | Bayfield County | 20,060.00  |
| 04000                                | Department of Health Services | 43500 | 10000 | 59400 | 00628032 | 2/1/2024  | Federal aid, community aids -- | Bayfield County | 11,734.00  |
| 04000                                | Department of Health Services | 43500 | 10000 | 59400 | 00642220 | 4/1/2024  | Federal aid, community aids -- | Bayfield County | 505.00     |
| 04000                                | Department of Health Services | 43500 | 10000 | 59400 | 00648569 | 5/1/2024  | Federal aid, community aids -- | Bayfield County | 3,817.00   |
| 04000                                | Department of Health Services | 43500 | 10000 | 59400 | 00662773 | 7/2/2024  | Federal aid, community aids -- | Bayfield County | 20.00      |
| 04000                                | Department of Health Services | 43500 | 10000 | 59400 | 00668355 | 8/1/2024  | Federal aid, community aids -- | Bayfield County | 20.00      |
| 04000                                | Department of Health Services | 43500 | 10000 | 59400 | 00675212 | 9/3/2024  | Federal aid, community aids -- | Bayfield County | 8,522.00   |
| 04000                                | Department of Health Services | 43500 | 10000 | 59400 | 00681779 | 10/1/2024 | Federal aid, community aids -- | Bayfield County | 3,661.00   |
| 04000                                | Department of Health Services | 43500 | 10000 | 59400 | 00688314 | 11/1/2024 | Federal aid, community aids -- | Bayfield County | 3,414.00   |
| 04000                                | Department of Health Services | 43500 | 10000 | 59400 | 00694822 | 12/2/2024 | Federal aid, community aids -- | Bayfield County | 3,266.00   |
| Federal aid, community aids -- Total |                               |       |       |       |          |           |                                |                 | 55,019.00  |
| 04000                                | Department of Health Services | 43500 | 10000 | 59500 | 00648569 | 5/1/2024  | Community mental health block  | Bayfield County | 7,354.00   |
| Community mental health block Total  |                               |       |       |       |          |           |                                |                 | 7,354.00   |
| 04000                                | Department of Health Services | 43500 | 10000 | 70500 | 00622443 | 1/2/2024  | Community aids                 | Bayfield County | 35,354.50  |
| 04000                                | Department of Health Services | 43500 | 10000 | 70500 | 00628032 | 2/1/2024  | Community aids                 | Bayfield County | 51,017.50  |
| 04000                                | Department of Health Services | 43500 | 10000 | 70500 | 00635423 | 3/1/2024  | Community aids                 | Bayfield County | 52,966.00  |
| 04000                                | Department of Health Services | 43500 | 10000 | 70500 | 00642220 | 4/1/2024  | Community aids                 | Bayfield County | 45,942.00  |
| 04000                                | Department of Health Services | 43500 | 10000 | 70500 | 00648569 | 5/1/2024  | Community aids                 | Bayfield County | 25,541.10  |
| 04000                                | Department of Health Services | 43500 | 10000 | 70500 | 00656189 | 6/3/2024  | Community aids                 | Bayfield County | 184.00     |
| 04000                                | Department of Health Services | 43500 | 10000 | 70500 | 00662773 | 7/2/2024  | Community aids                 | Bayfield County | 287,100.10 |
| 04000                                | Department of Health Services | 43500 | 10000 | 70500 | 00668355 | 8/1/2024  | Community aids                 | Bayfield County | 101,960.00 |
| 04000                                | Department of Health Services | 43500 | 10000 | 70500 | 00675212 | 9/3/2024  | Community aids                 | Bayfield County | 53,348.00  |
| 04000                                | Department of Health Services | 43500 | 10000 | 70500 | 00681779 | 10/1/2024 | Community aids                 | Bayfield County | 515.00     |
| 04000                                | Department of Health Services | 43500 | 10000 | 70500 | 00688314 | 11/1/2024 | Community aids                 | Bayfield County | 2,070.00   |
| Community aids Total                 |                               |       |       |       |          |           |                                |                 | 655,998.20 |
| 04000                                | Department of Health Services | 43500 | 10000 | 70700 | 00622443 | 1/2/2024  | Early intervention services fo | Bayfield County | 268.28     |
| 04000                                | Department of Health Services | 43500 | 10000 | 70700 | 00628032 | 2/1/2024  | Early intervention services fo | Bayfield County | 1,513.81   |
| 04000                                | Department of Health Services | 43500 | 10000 | 70700 | 00635423 | 3/1/2024  | Early intervention services fo | Bayfield County | 153.50     |
| 04000                                | Department of Health Services | 43500 | 10000 | 70700 | 00642220 | 4/1/2024  | Early intervention services fo | Bayfield County | 833.51     |
| 04000                                | Department of Health Services | 43500 | 10000 | 70700 | 00648569 | 5/1/2024  | Early intervention services fo | Bayfield County | 2,700.73   |
| 04000                                | Department of Health Services | 43500 | 10000 | 70700 | 00656189 | 6/3/2024  | Early intervention services fo | Bayfield County | 856.02     |
| 04000                                | Department of Health Services | 43500 | 10000 | 70700 | 00659448 | 6/14/2024 | Early intervention services fo | Bayfield County | 6,380.10   |
| 04000                                | Department of Health Services | 43500 | 10000 | 70700 | 00662773 | 7/2/2024  | Early intervention services fo | Bayfield County | 1,913.65   |
| 04000                                | Department of Health Services | 43500 | 10000 | 70700 | 00668355 | 8/1/2024  | Early intervention services fo | Bayfield County | 2,020.58   |
| 04000                                | Department of Health Services | 43500 | 10000 | 70700 | 00675212 | 9/3/2024  | Early intervention services fo | Bayfield County | 1,975.05   |
| 04000                                | Department of Health Services | 43500 | 10000 | 70700 | 00681779 | 10/1/2024 | Early intervention services fo | Bayfield County | 25.58      |
| 04000                                | Department of Health Services | 43500 | 10000 | 70700 | 00688314 | 11/1/2024 | Early intervention services fo | Bayfield County | 3,929.63   |
| 04000                                | Department of Health Services | 43500 | 10000 | 70700 | 00694822 | 12/2/2024 | Early intervention services fo | Bayfield County | 609.40     |
| Early intervention services fo Total |                               |       |       |       |          |           |                                |                 | 23,179.84  |
| 04000                                | Department of Health Services | 43500 | 10000 | 71700 | 00648569 | 5/1/2024  | Community aids, family care -- | Bayfield County | 1,939.08   |
| 04000                                | Department of Health Services | 43500 | 10000 | 71700 | 00662773 | 7/2/2024  | Community aids, family care -- | Bayfield County | 1,939.08   |
| Community aids, family care -- Total |                               |       |       |       |          |           |                                |                 | 3,878.16   |
| 04000                                | Department of Health Services | 43500 | 10000 | 74900 | 00622443 | 1/2/2024  | Federal program local assistan | Bayfield County | 243.72     |

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|--------------------------------------|-------------------------------|-------|-------|---------|----------|------------|--------------------------------|-----------------|-------------|-----------|
| 04000                                | Department of Health Services | 43500 | 10000 | 74900   | 00628032 | 2/1/2024   | Federal program local assistan | Bayfield County | 1,375.19    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 74900   | 00635423 | 3/1/2024   | Federal program local assistan | Bayfield County | 146.50      |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 74900   | 00642220 | 4/1/2024   | Federal program local assistan | Bayfield County | 795.49      |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 74900   | 00648569 | 5/1/2024   | Federal program local assistan | Bayfield County | 2,528.27    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 74900   | 00656189 | 6/3/2024   | Federal program local assistan | Bayfield County | 816.98      |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 74900   | 00659448 | 6/14/2024  | Federal program local assistan | Bayfield County | 5,795.90    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 74900   | 00662773 | 7/2/2024   | Federal program local assistan | Bayfield County | 1,826.35    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 74900   | 00668355 | 8/1/2024   | Federal program local assistan | Bayfield County | 1,928.42    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 74900   | 00675212 | 9/3/2024   | Federal program local assistan | Bayfield County | 1,884.95    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 74900   | 00681779 | 10/1/2024  | Federal program local assistan | Bayfield County | 24.42       |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 74900   | 00688314 | 11/1/2024  | Federal program local assistan | Bayfield County | 3,750.37    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 74900   | 00694822 | 12/2/2024  | Federal program local assistan | Bayfield County | 581.60      |           |
| Federal program local assistan Total |                               |       |       |         |          |            |                                |                 |             | 21,698.16 |
| 04000                                | Department of Health Services | 43500 | 10000 | 77300   | 00622443 | 1/2/2024   | Community Mntl Hlth Allocation | Bayfield County | 2,610.00    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 77300   | 00648569 | 5/1/2024   | Community Mntl Hlth Allocation | Bayfield County | 10,478.00   |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 77300   | 00662773 | 7/2/2024   | Community Mntl Hlth Allocation | Bayfield County | 13,580.00   |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 77300   | 00668355 | 8/1/2024   | Community Mntl Hlth Allocation | Bayfield County | 3,640.00    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 77300   | 00675212 | 9/3/2024   | Community Mntl Hlth Allocation | Bayfield County | 14,746.00   |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 77300   | 00688314 | 11/1/2024  | Community Mntl Hlth Allocation | Bayfield County | 2,523.00    |           |
| Community Mntl Hlth Allocation Total |                               |       |       |         |          |            |                                |                 |             | 47,577.00 |
| 04000                                | Department of Health Services | 43500 | 10000 | 83300   | 00656189 | 6/3/2024   | Gifts and grants               | Bayfield County | 3,850.00    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 83300   | 00662773 | 7/2/2024   | Gifts and grants               | Bayfield County | 3,533.00    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 83300   | 00668355 | 8/1/2024   | Gifts and grants               | Bayfield County | 760.00      |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 83300   | 00675212 | 9/3/2024   | Gifts and grants               | Bayfield County | 440.00      |           |
| Gifts and grants Total               |                               |       |       |         |          |            |                                |                 |             | 8,583.00  |
| 04000                                | Department of Health Services | 43500 | 10000 | 84300   | 00622450 | 1/2/2024   | Federal project aids           | Bayfield County | 45,295.00   |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 84300   | 00628039 | 2/1/2024   | Federal project aids           | Bayfield County | 5,565.00    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 84300   | 00635429 | 3/1/2024   | Federal project aids           | Bayfield County | (27,589.00) |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 84300   | 00648575 | 5/1/2024   | Federal project aids           | Bayfield County | 7,102.00    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 84300   | 00656197 | 6/3/2024   | Federal project aids           | Bayfield County | 19,469.00   |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 84300   | 00662780 | 7/2/2024   | Federal project aids           | Bayfield County | 1,200.00    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 84300   | 00668361 | 8/1/2024   | Federal project aids           | Bayfield County | 3,069.00    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 84300   | 00681785 | 10/1/2024  | Federal project aids           | Bayfield County | 3,324.00    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 84300   | 00688320 | 11/1/2024  | Federal project aids           | Bayfield County | 18,609.00   |           |
| Federal project aids Total           |                               |       |       |         |          |            |                                |                 |             | 76,044.00 |
| 04000                                | Department of Health Services | 43500 | 10000 | 86800   | 00622443 | 1/2/2024   | Interagency and intra-agency a | Bayfield County | 6,418.50    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 86800   | 00628032 | 2/1/2024   | Interagency and intra-agency a | Bayfield County | (6,418.50)  |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 86800   | 00681779 | 10/1/2024  | Interagency and intra-agency a | Bayfield County | 16,777.00   |           |
| 04000                                | Department of Health Services | 43500 | 10000 | 86800   | 00688314 | 11/1/2024  | Interagency and intra-agency a | Bayfield County | (16,777.00) |           |
| Interagency and intra-agency a Total |                               |       |       |         |          |            |                                |                 |             | 0.00      |
| 04000                                | Department of Health Services | 43500 | 10000 | Various | 00622450 | 01/02/2024 | State/Federal Aids             | Bayfield County | 101,345.00  |           |
| 04000                                | Department of Health Services | 43500 | 10000 | Various | 00628032 | 02/01/2024 | State/Federal Aids             | Bayfield County | 6,716.00    |           |
| 04000                                | Department of Health Services | 43500 | 10000 | Various | 00628039 | 02/01/2024 | State/Federal Aids             | Bayfield County | 126,310.00  |           |
| 04000                                | Department of Health Services | 43500 | 10000 | Various | 00635423 | 03/01/2024 | State/Federal Aids             | Bayfield County | 43,785.00   |           |
| 04000                                | Department of Health Services | 43500 | 10000 | Various | 00635429 | 03/01/2024 | State/Federal Aids             | Bayfield County | 16,561.00   |           |
| 04000                                | Department of Health Services | 43500 | 10000 | Various | 00642220 | 04/01/2024 | State/Federal Aids             | Bayfield County | 21,190.00   |           |
| 04000                                | Department of Health Services | 43500 | 10000 | Various | 00642228 | 04/01/2024 | State/Federal Aids             | Bayfield County | 27,388.00   |           |
| 04000                                | Department of Health Services | 43500 | 10000 | Various | 00648569 | 05/01/2024 | State/Federal Aids             | Bayfield County | 37,356.00   |           |
| 04000                                | Department of Health Services | 43500 | 10000 | Various | 00648575 | 05/01/2024 | State/Federal Aids             | Bayfield County | 31,585.00   |           |



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| 04000                                | Department of Health Services | 43500 | 10000 | Various | 00656189 | 06/03/2024 | State/Federal Aids             | Bayfield County | 2,619.00    |              |
| 04000                                | Department of Health Services | 43500 | 10000 | Various | 00656197 | 06/03/2024 | State/Federal Aids             | Bayfield County | 45,243.00   |              |
| 04000                                | Department of Health Services | 43500 | 10000 | Various | 00659448 | 06/14/2024 | State/Federal Aids             | Bayfield County | 16,944.00   |              |
| 04000                                | Department of Health Services | 43500 | 10000 | Various | 00662773 | 07/02/2024 | State/Federal Aids             | Bayfield County | 279,369.00  |              |
| 04000                                | Department of Health Services | 43500 | 10000 | Various | 00662780 | 07/02/2024 | State/Federal Aids             | Bayfield County | 38,990.00   |              |
| 04000                                | Department of Health Services | 43500 | 10000 | Various | 00668355 | 08/01/2024 | State/Federal Aids             | Bayfield County | 68,829.00   |              |
| 04000                                | Department of Health Services | 43500 | 10000 | Various | 00668361 | 08/01/2024 | State/Federal Aids             | Bayfield County | 34,733.00   |              |
| 04000                                | Department of Health Services | 43500 | 10000 | Various | 00675212 | 09/03/2024 | State/Federal Aids             | Bayfield County | 55,599.00   |              |
| 04000                                | Department of Health Services | 43500 | 10000 | Various | 00675218 | 09/03/2024 | State/Federal Aids             | Bayfield County | 36,909.00   |              |
| 04000                                | Department of Health Services | 43500 | 10000 | Various | 00681785 | 10/01/2024 | State/Federal Aids             | Bayfield County | 8,011.00    |              |
| 04000                                | Department of Health Services | 43500 | 10000 | Various | 00688314 | 11/01/2024 | State/Federal Aids             | Bayfield County | 40,013.00   |              |
| 04000                                | Department of Health Services | 43500 | 10000 | Various | 00688320 | 11/01/2024 | State/Federal Aids             | Bayfield County | 113,719.00  |              |
| 04000                                | Department of Health Services | 43500 | 10000 | Various | 00694822 | 12/02/2024 | State/Federal Aids             | Bayfield County | 11,833.00   |              |
| 04000                                | Department of Health Services | 43500 | 10000 | Various | 00694829 | 12/02/2024 | State/Federal Aids             | Bayfield County | 34,800.00   |              |
| State/Federal Aids Total             |                               |       |       |         |          |            |                                |                 |             | 1,199,847.00 |
| 04000                                | Department of Health Services | 43500 | 14200 | 22900   | 00622443 | 1/2/2024   | Institute operations           | Bayfield County | (62,138.00) |              |
| 04000                                | Department of Health Services | 43500 | 14200 | 22900   | 00628032 | 2/1/2024   | Institute operations           | Bayfield County | (56,866.00) |              |
| 04000                                | Department of Health Services | 43500 | 14200 | 22900   | 00635423 | 3/1/2024   | Institute operations           | Bayfield County | (12,080.00) |              |
| 04000                                | Department of Health Services | 43500 | 14200 | 22900   | 00642220 | 4/1/2024   | Institute operations           | Bayfield County | (27,517.00) |              |
| 04000                                | Department of Health Services | 43500 | 14200 | 22900   | 00648569 | 5/1/2024   | Institute operations           | Bayfield County | (53,158.00) |              |
| 04000                                | Department of Health Services | 43500 | 14200 | 22900   | 00656189 | 6/3/2024   | Institute operations           | Bayfield County | (10,694.00) |              |
| 04000                                | Department of Health Services | 43500 | 14200 | 22900   | 00662773 | 7/2/2024   | Institute operations           | Bayfield County | (86,680.00) |              |
| 04000                                | Department of Health Services | 43500 | 14200 | 22900   | 00668355 | 8/1/2024   | Institute operations           | Bayfield County | (51,739.00) |              |
| 04000                                | Department of Health Services | 43500 | 14200 | 22900   | 00675212 | 9/3/2024   | Institute operations           | Bayfield County | (33,136.00) |              |
| 04000                                | Department of Health Services | 43500 | 14200 | 22900   | 00681779 | 10/1/2024  | Institute operations           | Bayfield County | (49,276.00) |              |
| 04000                                | Department of Health Services | 43500 | 14200 | 22900   | 00688314 | 11/1/2024  | Institute operations           | Bayfield County | (23,633.00) |              |
| 04000                                | Department of Health Services | 43500 | 14200 | 22900   | 00694822 | 12/2/2024  | Institute operations           | Bayfield County | (9,901.00)  |              |
| Institute operations Total           |                               |       |       |         |          |            |                                |                 |             | (476,818.00) |
| 04000                                | Department of Health Services | 43500 | 28000 | 49300   | 00681779 | 10/1/2024  | Medical assistance trust fund  | Bayfield County | 13,675.00   |              |
| 04000                                | Department of Health Services | 43500 | 28000 | 49300   | 00688314 | 11/1/2024  | Medical assistance trust fund  | Bayfield County | 15,293.00   |              |
| 04000                                | Department of Health Services | 43500 | 28000 | 49300   | 00694822 | 12/2/2024  | Medical assistance trust fund  | Bayfield County | 2,041.00    |              |
| Medical assistance trust fund Total  |                               |       |       |         |          |            |                                |                 |             | 31,009.00    |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 16900   | 00147118 | 6/7/2024   | Tribal high cost and guard pay | Bayfield County | 14,019.27   |              |
| Tribal high cost and guard pay Total |                               |       |       |         |          |            |                                |                 |             | 14,019.27    |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 23100   | 00145152 | 5/3/2024   | Fees for administrative servic | Bayfield County | 5.00        |              |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 23100   | 00148922 | 7/25/2024  | Fees for administrative servic | Bayfield County | 65.00       |              |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 23100   | 00152405 | 10/15/2024 | Fees for administrative servic | Bayfield County | 45.00       |              |
| Fees for administrative servic Total |                               |       |       |         |          |            |                                |                 |             | 115.00       |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00138596 | 1/5/2024   | GENERAL CLEARING               | Bayfield County | 21,955.02   |              |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00139609 | 1/31/2024  | GENERAL CLEARING               | Bayfield County | 58,152.02   |              |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00139686 | 2/5/2024   | GENERAL CLEARING               | Bayfield County | 19,742.02   |              |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00140129 | 2/13/2024  | GENERAL CLEARING               | Bayfield County | 28,073.13   |              |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00140677 | 2/21/2024  | GENERAL CLEARING               | Bayfield County | 443.77      |              |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00140917 | 2/27/2024  | GENERAL CLEARING               | Bayfield County | 12,243.00   |              |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00141254 | 3/5/2024   | GENERAL CLEARING               | Bayfield County | 39,972.87   |              |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00143269 | 4/9/2024   | GENERAL CLEARING               | Bayfield County | 139,794.63  |              |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00144771 | 4/30/2024  | GENERAL CLEARING               | Bayfield County | 70,090.49   |              |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00144908 | 5/6/2024   | GENERAL CLEARING               | Bayfield County | 55,064.05   |              |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00146929 | 6/5/2024   | GENERAL CLEARING               | Bayfield County | 9,189.05    |              |

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|--------------------------------------|-------------------------------|-------|-------|-------|----------|------------|--------------------------------|-----------------|--------------|
| 04000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00147940 | 6/27/2024  | GENERAL CLEARING               | Bayfield County | 937.00       |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00148347 | 7/5/2024   | GENERAL CLEARING               | Bayfield County | 3,375.00     |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00148455 | 7/5/2024   | GENERAL CLEARING               | Bayfield County | 6,208.35     |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00148664 | 7/12/2024  | GENERAL CLEARING               | Bayfield County | 10,428.00    |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00149351 | 7/31/2024  | GENERAL CLEARING               | Bayfield County | 61,134.42    |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00149641 | 8/5/2024   | GENERAL CLEARING               | Bayfield County | 40,787.91    |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00150221 | 8/28/2024  | GENERAL CLEARING               | Bayfield County | 10,642.78    |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00150297 | 8/29/2024  | GENERAL CLEARING               | Bayfield County | 6,243.57     |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00150710 | 9/5/2024   | GENERAL CLEARING               | Bayfield County | 2,908.00     |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00150711 | 9/5/2024   | GENERAL CLEARING               | Bayfield County | 376,235.80   |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00152150 | 10/7/2024  | GENERAL CLEARING               | Bayfield County | 12,917.80    |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00153236 | 10/31/2024 | GENERAL CLEARING               | Bayfield County | 62,377.33    |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00153531 | 11/5/2024  | GENERAL CLEARING               | Bayfield County | 36,739.63    |
| 04000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00154738 | 12/5/2024  | GENERAL CLEARING               | Bayfield County | 4,351.25     |
| GENERAL CLEARING Total               |                               |       |       |       |          |            |                                |                 | 1,090,006.89 |
| 04000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00446794 | 1/2/2024   | Auxiliary services             | Bayfield County | 20.00        |
| 04000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00451109 | 2/2/2024   | Auxiliary services             | Bayfield County | 25.00        |
| 04000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00455790 | 3/4/2024   | Auxiliary services             | Bayfield County | 20.00        |
| 04000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00460068 | 4/2/2024   | Auxiliary services             | Bayfield County | 25.00        |
| 04000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00464584 | 5/2/2024   | Auxiliary services             | Bayfield County | 30.00        |
| 04000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00469442 | 6/4/2024   | Auxiliary services             | Bayfield County | 25.00        |
| 04000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00478087 | 8/2/2024   | Auxiliary services             | Bayfield County | 15.00        |
| 04000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00482303 | 9/4/2024   | Auxiliary services             | Bayfield County | 30.00        |
| 04000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00486803 | 10/2/2024  | Auxiliary services             | Bayfield County | 15.00        |
| 04000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00492078 | 11/4/2024  | Auxiliary services             | Bayfield County | 25.00        |
| 04000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00496238 | 12/3/2024  | Auxiliary services             | Bayfield County | 55.00        |
| Auxiliary services Total             |                               |       |       |       |          |            |                                |                 | 285.00       |
| 04000                                | Dept of Workforce Development | 44500 | 10000 | 15100 | 00494196 | 11/18/2024 | UI Admin FED                   | Bayfield County | 75.00        |
| UI Admin FED Total                   |                               |       |       |       |          |            |                                |                 | 75.00        |
| 04000                                | Dept of Workforce Development | 44500 | 22700 | 17700 | 00462181 | 4/15/2024  | WC ops uninsured emplryr admin | Bayfield County | 20.00        |
| 04000                                | Dept of Workforce Development | 44500 | 22700 | 17700 | 00462183 | 4/15/2024  | WC ops uninsured emplryr admin | Bayfield County | 20.00        |
| 04000                                | Dept of Workforce Development | 44500 | 22700 | 17700 | 00478310 | 8/5/2024   | WC ops uninsured emplryr admin | Bayfield County | 35.00        |
| 04000                                | Dept of Workforce Development | 44500 | 22700 | 17700 | 00478311 | 8/5/2024   | WC ops uninsured emplryr admin | Bayfield County | 15.00        |
| 04000                                | Dept of Workforce Development | 44500 | 22700 | 17700 | 00478312 | 8/5/2024   | WC ops uninsured emplryr admin | Bayfield County | 10.00        |
| WC ops uninsured emplryr admin Total |                               |       |       |       |          |            |                                |                 | 100.00       |
| 04000                                | Department of Justice         | 45500 | 10000 | 20800 | 00142405 | 6/5/2024   | Drug trafficking resp grants   | Bayfield County | 3,780.00     |
| 04000                                | Department of Justice         | 45500 | 10000 | 20800 | 00145748 | 8/21/2024  | Drug trafficking resp grants   | Bayfield County | 21,786.15    |
| 04000                                | Department of Justice         | 45500 | 10000 | 20800 | 00150799 | 12/11/2024 | Drug trafficking resp grants   | Bayfield County | 3,937.71     |
| Drug trafficking resp grants Total   |                               |       |       |       |          |            |                                |                 | 29,503.86    |
| 04000                                | Department of Justice         | 45500 | 10000 | 21700 | 00138109 | 2/13/2024  | Drug courts                    | Bayfield County | (43,312.88)  |
| Drug courts Total                    |                               |       |       |       |          |            |                                |                 | (43,312.88)  |
| 04000                                | Department of Justice         | 45500 | 10000 | 22100 | 00144219 | 7/16/2024  | Crime laboratories, DNA        | Bayfield County | 510.00       |
| Crime laboratories, DNA Total        |                               |       |       |       |          |            |                                |                 | 510.00       |
| 04000                                | Department of Justice         | 45500 | 10000 | 27100 | 00138109 | 2/13/2024  | Alt prosecution alcohol drugs  | Bayfield County | 43,312.88    |
| 04000                                | Department of Justice         | 45500 | 10000 | 27100 | 00137660 | 3/14/2024  | Alt prosecution alcohol drugs  | Bayfield County | 36,251.18    |
| 04000                                | Department of Justice         | 45500 | 10000 | 27100 | 00139778 | 3/27/2024  | Alt prosecution alcohol drugs  | Bayfield County | 34,874.04    |
| 04000                                | Department of Justice         | 45500 | 10000 | 27100 | 00141673 | 6/18/2024  | Alt prosecution alcohol drugs  | Bayfield County | 16,344.59    |
| 04000                                | Department of Justice         | 45500 | 10000 | 27100 | 00144730 | 8/9/2024   | Alt prosecution alcohol drugs  | Bayfield County | 35,372.61    |
| 04000                                | Department of Justice         | 45500 | 10000 | 27100 | 00151278 | 12/19/2024 | Alt prosecution alcohol drugs  | Bayfield County | 44,066.20    |

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|----------------------------|--------------------------------|-------|-------|-------|----------|------------|---------------------------------------------|-----------------|------------|-------------------|
|                            |                                |       |       |       |          |            | <b>Alt prosecution alcohol drugs Total</b>  |                 |            | <b>210,221.50</b> |
| 04000                      | Department of Justice          | 45500 | 10000 | 53200 | 00144149 | 7/17/2024  | Crime victim witness assist                 | Bayfield County | 18,199.92  |                   |
|                            |                                |       |       |       |          |            | <b>Crime victim witness assist Total</b>    |                 |            | <b>18,199.92</b>  |
| 04000                      | Department of Justice          | 45500 | 10000 | 53900 | 00138812 | 3/5/2024   | County reimb victim-witness                 | Bayfield County | 23,310.50  |                   |
|                            |                                |       |       |       |          |            | <b>County reimb victim-witness Total</b>    |                 |            | <b>23,310.50</b>  |
| 04000                      | Department of Justice          | 45500 | 28700 | 26000 | 00148957 | 11/7/2024  | Law enforcement training fund;              | Bayfield County | 7,680.00   |                   |
|                            |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b> |                 |            | <b>7,680.00</b>   |
| 04000                      | Department of Military Affairs | 46500 | 10000 | 30800 | 00140589 | 2/14/2024  | Emergency response equipment                | Bayfield County | 6,276.34   |                   |
|                            |                                |       |       |       |          |            | <b>Emergency response equipment Total</b>   |                 |            | <b>6,276.34</b>   |
| 04000                      | Department of Military Affairs | 46500 | 10000 | 34200 | 00143262 | 4/19/2024  | Federal aid, local assistance               | Bayfield County | 41,383.64  |                   |
|                            |                                |       |       |       |          |            | <b>Federal aid, local assistance Total</b>  |                 |            | <b>41,383.64</b>  |
| 04000                      | Department of Military Affairs | 46500 | 23900 | 36800 | 00154396 | 12/13/2024 | Next Generation 911                         | Bayfield County | 67,551.65  |                   |
|                            |                                |       |       |       |          |            | <b>Next Generation 911 Total</b>            |                 |            | <b>67,551.65</b>  |
| 04000                      | Department of Military Affairs | 46500 | 27200 | 36400 | 00143261 | 4/19/2024  | St emerg response bd grant PIF              | Bayfield County | 5,268.20   |                   |
|                            |                                |       |       |       |          |            | <b>St emerg response bd grant PIF Total</b> |                 |            | <b>5,268.20</b>   |
| 04000                      | Department of Veterans Affairs | 48500 | 58200 | 26700 | 00140916 | 4/26/2024  | County grants                               | Bayfield County | 11,688.00  |                   |
|                            |                                |       |       |       |          |            | <b>County grants Total</b>                  |                 |            | <b>11,688.00</b>  |
| 04000                      | Department of Administration   | 50500 | 10000 | 14200 | 00215724 | 2/9/2024   | Federal aid                                 | Bayfield County | 5,806.65   |                   |
| 04000                      | Department of Administration   | 50500 | 10000 | 14200 | 00218674 | 3/19/2024  | Federal aid                                 | Bayfield County | 14,842.24  |                   |
| 04000                      | Department of Administration   | 50500 | 10000 | 14200 | 00219319 | 3/28/2024  | Federal aid                                 | Bayfield County | 3,402.48   |                   |
| 04000                      | Department of Administration   | 50500 | 10000 | 14200 | 00219320 | 3/28/2024  | Federal aid                                 | Bayfield County | 2,549.78   |                   |
| 04000                      | Department of Administration   | 50500 | 10000 | 14200 | 00227014 | 7/12/2024  | Federal aid                                 | Bayfield County | 193,540.31 |                   |
|                            |                                |       |       |       |          |            | <b>Federal aid Total</b>                    |                 |            | <b>220,141.46</b> |
| 04000                      | Department of Administration   | 50500 | 10000 | 74300 | 00216068 | 2/20/2024  | Federal aid, local assistance               | Bayfield County | 68,869.58  |                   |
|                            |                                |       |       |       |          |            | <b>Federal aid, local assistance Total</b>  |                 |            | <b>68,869.58</b>  |
| 04000                      | Department of Administration   | 50500 | 23500 | 37100 | 00214172 | 1/18/2024  | Low-income assistance grants                | Bayfield County | 2,542.40   |                   |
| 04000                      | Department of Administration   | 50500 | 23500 | 37100 | 00216441 | 2/20/2024  | Low-income assistance grants                | Bayfield County | 2,707.15   |                   |
| 04000                      | Department of Administration   | 50500 | 23500 | 37100 | 00218415 | 3/15/2024  | Low-income assistance grants                | Bayfield County | 4,567.12   |                   |
| 04000                      | Department of Administration   | 50500 | 23500 | 37100 | 00222985 | 5/16/2024  | Low-income assistance grants                | Bayfield County | 1,940.75   |                   |
| 04000                      | Department of Administration   | 50500 | 23500 | 37100 | 00224983 | 6/14/2024  | Low-income assistance grants                | Bayfield County | 3,973.11   |                   |
| 04000                      | Department of Administration   | 50500 | 23500 | 37100 | 00227195 | 7/16/2024  | Low-income assistance grants                | Bayfield County | 1,651.14   |                   |
| 04000                      | Department of Administration   | 50500 | 23500 | 37100 | 00228899 | 8/19/2024  | Low-income assistance grants                | Bayfield County | 814.22     |                   |
| 04000                      | Department of Administration   | 50500 | 23500 | 37100 | 00230407 | 9/16/2024  | Low-income assistance grants                | Bayfield County | 986.54     |                   |
| 04000                      | Department of Administration   | 50500 | 23500 | 37100 | 00232249 | 10/21/2024 | Low-income assistance grants                | Bayfield County | 7,786.26   |                   |
| 04000                      | Department of Administration   | 50500 | 23500 | 37100 | 00233886 | 11/15/2024 | Low-income assistance grants                | Bayfield County | 7,900.70   |                   |
| 04000                      | Department of Administration   | 50500 | 23500 | 37100 | 00235435 | 12/13/2024 | Low-income assistance grants                | Bayfield County | 7,916.92   |                   |
|                            |                                |       |       |       |          |            | <b>Low-income assistance grants Total</b>   |                 |            | <b>42,786.31</b>  |
| 04000                      | Department of Administration   | 50500 | 26900 | 17300 | 00214064 | 3/7/2024   | Land information program; loca              | Bayfield County | 1,000.00   |                   |
| 04000                      | Department of Administration   | 50500 | 26900 | 17300 | 00221210 | 4/25/2024  | Land information program; loca              | Bayfield County | 66,352.00  |                   |
| 04000                      | Department of Administration   | 50500 | 26900 | 17300 | 00225577 | 6/26/2024  | Land information program; loca              | Bayfield County | 10,000.00  |                   |
|                            |                                |       |       |       |          |            | <b>Land information program; loca Total</b> |                 |            | <b>77,352.00</b>  |
| 04000                      | Commissioners of Public Lands  | 50700 | 10000 | 13000 | 00005435 | 9/6/2024   | Federal aid -- flood control                | Bayfield County | 1,131.60   |                   |
|                            |                                |       |       |       |          |            | <b>Federal aid -- flood control Total</b>   |                 |            | <b>1,131.60</b>   |
| 04000                      | Dept of Employee Trust Funds   | 51500 | 47100 | 17600 | 00037880 | 3/19/2024  | General Operations                          | Bayfield County | 1,100.00   |                   |
|                            |                                |       |       |       |          |            | <b>General Operations Total</b>             |                 |            | <b>1,100.00</b>   |
| 04000                      | Public Defender Board          | 55000 | 10000 | 10600 | 00420415 | 2/9/2024   | Transcript, discovery and int               | Bayfield County | 1,874.87   |                   |
| 04000                      | Public Defender Board          | 55000 | 10000 | 10600 | 00433969 | 5/9/2024   | Transcript, discovery and int               | Bayfield County | 2,706.56   |                   |
| 04000                      | Public Defender Board          | 55000 | 10000 | 10600 | 00437599 | 6/5/2024   | Transcript, discovery and int               | Bayfield County | 44.75      |                   |
| 04000                      | Public Defender Board          | 55000 | 10000 | 10600 | 00444220 | 7/31/2024  | Transcript, discovery and int               | Bayfield County | 1,323.27   |                   |

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|----------------------------|-----------------------|-------|-------|-------|----------|-----------|------------------------------------------------|-----------------|-------------------|
| 04000                      | Public Defender Board | 55000 | 10000 | 10600 | 00452993 | 10/4/2024 | Transcript, discovery and int                  | Bayfield County | 3,224.64          |
|                            |                       |       |       |       |          |           | <b>Transcript, discovery and int Total</b>     |                 | <b>9,174.09</b>   |
| 04000                      | Department of Revenue | 56600 | 10000 | 10100 | 00293559 | 2/2/2024  | General Program Operations                     | Bayfield County | 795.00            |
| 04000                      | Department of Revenue | 56600 | 10000 | 10100 | 00314239 | 8/2/2024  | General Program Operations                     | Bayfield County | 400.00            |
|                            |                       |       |       |       |          |           | <b>General Program Operations Total</b>        |                 | <b>1,195.00</b>   |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00293100 | 1/10/2024 | Holding Clearing (SDC & TRIP)                  | Bayfield County | 80.00             |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00293101 | 1/10/2024 | Holding Clearing (SDC & TRIP)                  | Bayfield County | 998.04            |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00293102 | 1/10/2024 | Holding Clearing (SDC & TRIP)                  | Bayfield County | 8,785.74          |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00295469 | 2/8/2024  | Holding Clearing (SDC & TRIP)                  | Bayfield County | 40.00             |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00295470 | 2/8/2024  | Holding Clearing (SDC & TRIP)                  | Bayfield County | 1,391.53          |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00295471 | 2/8/2024  | Holding Clearing (SDC & TRIP)                  | Bayfield County | 7,756.22          |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00298383 | 3/4/2024  | Holding Clearing (SDC & TRIP)                  | Bayfield County | 30.00             |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00299045 | 3/7/2024  | Holding Clearing (SDC & TRIP)                  | Bayfield County | 266.00            |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00299046 | 3/7/2024  | Holding Clearing (SDC & TRIP)                  | Bayfield County | 1,063.45          |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00299047 | 3/7/2024  | Holding Clearing (SDC & TRIP)                  | Bayfield County | 18,612.81         |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00300432 | 3/18/2024 | Holding Clearing (SDC & TRIP)                  | Bayfield County | 300.00            |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00302626 | 4/5/2024  | Holding Clearing (SDC & TRIP)                  | Bayfield County | 40.00             |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00302627 | 4/5/2024  | Holding Clearing (SDC & TRIP)                  | Bayfield County | 1,695.11          |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00302628 | 4/5/2024  | Holding Clearing (SDC & TRIP)                  | Bayfield County | 14,532.69         |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00307081 | 5/7/2024  | Holding Clearing (SDC & TRIP)                  | Bayfield County | 100.94            |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00307082 | 5/7/2024  | Holding Clearing (SDC & TRIP)                  | Bayfield County | 2,217.20          |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00307083 | 5/7/2024  | Holding Clearing (SDC & TRIP)                  | Bayfield County | 8,599.62          |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00309816 | 6/3/2024  | Holding Clearing (SDC & TRIP)                  | Bayfield County | 47.73             |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00310422 | 6/7/2024  | Holding Clearing (SDC & TRIP)                  | Bayfield County | 190.00            |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00310423 | 6/7/2024  | Holding Clearing (SDC & TRIP)                  | Bayfield County | 2,078.51          |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00310424 | 6/7/2024  | Holding Clearing (SDC & TRIP)                  | Bayfield County | 7,269.10          |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00312566 | 7/1/2024  | Holding Clearing (SDC & TRIP)                  | Bayfield County | 356.00            |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00313278 | 7/8/2024  | Holding Clearing (SDC & TRIP)                  | Bayfield County | 180.00            |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00313279 | 7/8/2024  | Holding Clearing (SDC & TRIP)                  | Bayfield County | 875.00            |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00313280 | 7/8/2024  | Holding Clearing (SDC & TRIP)                  | Bayfield County | 8,827.49          |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00316283 | 8/8/2024  | Holding Clearing (SDC & TRIP)                  | Bayfield County | 115.00            |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00316284 | 8/8/2024  | Holding Clearing (SDC & TRIP)                  | Bayfield County | 1,298.69          |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00316285 | 8/8/2024  | Holding Clearing (SDC & TRIP)                  | Bayfield County | 5,209.79          |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00316910 | 8/12/2024 | Holding Clearing (SDC & TRIP)                  | Bayfield County | 300.00            |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00319162 | 9/9/2024  | Holding Clearing (SDC & TRIP)                  | Bayfield County | 90.00             |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00319163 | 9/9/2024  | Holding Clearing (SDC & TRIP)                  | Bayfield County | 956.98            |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00319164 | 9/9/2024  | Holding Clearing (SDC & TRIP)                  | Bayfield County | 5,650.18          |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00321735 | 10/7/2024 | Holding Clearing (SDC & TRIP)                  | Bayfield County | 90.00             |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00321736 | 10/7/2024 | Holding Clearing (SDC & TRIP)                  | Bayfield County | 875.00            |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00321737 | 10/7/2024 | Holding Clearing (SDC & TRIP)                  | Bayfield County | 5,043.35          |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00324407 | 11/8/2024 | Holding Clearing (SDC & TRIP)                  | Bayfield County | 2,168.90          |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00324408 | 11/8/2024 | Holding Clearing (SDC & TRIP)                  | Bayfield County | 3,466.90          |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00326488 | 12/6/2024 | Holding Clearing (SDC & TRIP)                  | Bayfield County | 155.00            |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00326489 | 12/6/2024 | Holding Clearing (SDC & TRIP)                  | Bayfield County | 2,048.27          |
| 04000                      | Department of Revenue | 56600 | 10000 | 99500 | 00326490 | 12/6/2024 | Holding Clearing (SDC & TRIP)                  | Bayfield County | 10,732.66         |
|                            |                       |       |       |       |          |           | <b>Holding Clearing (SDC &amp; TRIP) Total</b> |                 | <b>124,533.90</b> |
| 04000                      | Circuit Courts        | 62500 | 10000 | 10500 | 00003061 | 3/12/2024 | Circuit court costs                            | Bayfield County | 26,137.00         |
| 04000                      | Circuit Courts        | 62500 | 10000 | 10500 | 00003261 | 7/25/2024 | Circuit court costs                            | Bayfield County | 50,353.00         |
|                            |                       |       |       |       |          |           | <b>Circuit court costs Total</b>               |                 | <b>76,490.00</b>  |



| 2024State Payment Register |                       |       |       |       |          |            |                                             |                 |              |               |
|----------------------------|-----------------------|-------|-------|-------|----------|------------|---------------------------------------------|-----------------|--------------|---------------|
| 04000                      | Department of Revenue | 83500 | 10000 | 11000 | 00133046 | 7/22/2024  | Public Utility Distribution                 | Bayfield County | 17,160.73    |               |
| 04000                      | Department of Revenue | 83500 | 10000 | 11000 | 00137960 | 11/18/2024 | Public Utility Distribution                 | Bayfield County | 104,218.42   |               |
|                            |                       |       |       |       |          |            | Public Utility Distribution Total           |                 |              | 121,379.15    |
| 04000                      | Department of Revenue | 83500 | 10000 | 11100 | 00124900 | 5/6/2024   | Personal Property Aid                       | Bayfield County | 12,031.78    |               |
|                            |                       |       |       |       |          |            | Personal Property Aid Total                 |                 |              | 12,031.78     |
| 04000                      | Department of Revenue | 83500 | 10000 | 16000 | 00122686 | 3/27/2024  | State aid; nontaxable tribal                | Bayfield County | 480,094.00   |               |
|                            |                       |       |       |       |          |            | State aid; nontaxable tribal Total          |                 |              | 480,094.00    |
| 04000                      | Department of Revenue | 83500 | 10000 | 30200 | 00127639 | 5/6/2024   | School Levy Tax & First Dollar Credit       | Bayfield County | 833,116.35   |               |
| 04000                      | Department of Revenue | 83500 | 10000 | 30200 | 00134844 | 7/22/2024  | School Levy Tax & First Dollar Credit       | Bayfield County | 3,071,095.50 |               |
| 04000                      | Department of Revenue | 83500 | 10000 | 30200 | 00135537 | 7/22/2024  | School Levy Tax & First Dollar Credit       | Bayfield County | 647,857.29   |               |
|                            |                       |       |       |       |          |            | School Levy Tax & First Dollar Credit Total |                 |              | 4,552,069.14  |
| 04000                      | Department of Revenue | 83500 | 10000 | 43100 | 00122150 | 1/31/2024  | County Sales Tax Reptd/Distd                | Bayfield County | 99,119.53    |               |
| 04000                      | Department of Revenue | 83500 | 10000 | 43100 | 00122611 | 2/29/2024  | County Sales Tax Reptd/Distd                | Bayfield County | 180,329.12   |               |
| 04000                      | Department of Revenue | 83500 | 10000 | 43100 | 00124228 | 3/29/2024  | County Sales Tax Reptd/Distd                | Bayfield County | 106,910.59   |               |
| 04000                      | Department of Revenue | 83500 | 10000 | 43100 | 00127804 | 4/30/2024  | County Sales Tax Reptd/Distd                | Bayfield County | 83,969.49    |               |
| 04000                      | Department of Revenue | 83500 | 10000 | 43100 | 00129144 | 5/31/2024  | County Sales Tax Reptd/Distd                | Bayfield County | 159,775.12   |               |
| 04000                      | Department of Revenue | 83500 | 10000 | 43100 | 00130218 | 6/28/2024  | County Sales Tax Reptd/Distd                | Bayfield County | 127,091.16   |               |
| 04000                      | Department of Revenue | 83500 | 10000 | 43100 | 00135705 | 7/31/2024  | County Sales Tax Reptd/Distd                | Bayfield County | 150,785.31   |               |
| 04000                      | Department of Revenue | 83500 | 10000 | 43100 | 00136699 | 8/30/2024  | County Sales Tax Reptd/Distd                | Bayfield County | 204,113.43   |               |
| 04000                      | Department of Revenue | 83500 | 10000 | 43100 | 00137176 | 9/30/2024  | County Sales Tax Reptd/Distd                | Bayfield County | 189,252.01   |               |
| 04000                      | Department of Revenue | 83500 | 10000 | 43100 | 00137786 | 10/31/2024 | County Sales Tax Reptd/Distd                | Bayfield County | 204,518.70   |               |
| 04000                      | Department of Revenue | 83500 | 10000 | 43100 | 00139796 | 11/29/2024 | County Sales Tax Reptd/Distd                | Bayfield County | 211,707.52   |               |
| 04000                      | Department of Revenue | 83500 | 10000 | 43100 | 00139893 | 12/30/2024 | County Sales Tax Reptd/Distd                | Bayfield County | 141,884.04   |               |
|                            |                       |       |       |       |          |            | County Sales Tax Reptd/Distd Total          |                 |              | 1,859,456.02  |
| 04000                      | Department of Revenue | 83500 | 28700 | 16200 | 00133046 | 7/22/2024  | County & Municipal Aid                      | Bayfield County | 7,796.42     |               |
| 04000                      | Department of Revenue | 83500 | 28700 | 16200 | 00137960 | 11/18/2024 | County & Municipal Aid                      | Bayfield County | 44,179.68    |               |
|                            |                       |       |       |       |          |            | County & Municipal Aid Total                |                 |              | 51,976.10     |
| 04000                      | Department of Revenue | 83500 | 28700 | 16300 | 00130291 | 7/22/2024  | Exempt Computer Aid                         | Bayfield County | 1,036.14     |               |
|                            |                       |       |       |       |          |            | Exempt Computer Aid Total                   |                 |              | 1,036.14      |
| 04000                      | Department of Revenue | 83500 | 28700 | 16900 | 00133046 | 7/22/2024  | Supplemental County & Municipal Aid         | Bayfield County | 40,828.74    |               |
| 04000                      | Department of Revenue | 83500 | 28700 | 16900 | 00137960 | 11/18/2024 | Supplemental County & Municipal Aid         | Bayfield County | 231,362.89   |               |
|                            |                       |       |       |       |          |            | Supplemental County & Municipal Aid Total   |                 |              | 272,191.63    |
| 04000                      | Department of Revenue | 83500 | 52100 | 36300 | 00123190 | 3/25/2024  | Lottery & Gaming Credit                     | Bayfield County | 1,014,041.69 |               |
|                            |                       |       |       |       |          |            | Lottery & Gaming Credit Total               |                 |              | 1,014,041.69  |
| 04000 Total                |                       |       |       |       |          |            |                                             |                 |              | 18,175,132.58 |

| 2024State Payment Register |                                |       |       |       |          |            |                                                      |                   |           |                   |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|-------------------|-----------|-------------------|
| 04002                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055447 | 7/18/2024  | Fire dues distribution                               | Town Of Barksdale | 3,905.42  |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                   |           | <b>3,905.42</b>   |
| 04002                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706281 | 1/25/2024  | Aids in lieu of taxes - gener                        | Town Of Barksdale | 892.46    |                   |
| 04002                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724741 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Barksdale | 62.30     |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                   |           | <b>954.76</b>     |
| 04002                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733554 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Barksdale | 203.28    |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                   |           | <b>203.28</b>     |
| 04002                      | Dept of Natural Resources      | 37000 | 21200 | 58400 | 00755248 | 9/19/2024  | ResAids - pymt in lieu tax fed                       | Town Of Barksdale | 40,711.21 |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - pymt in lieu tax fed Total</b>          |                   |           | <b>40,711.21</b>  |
| 04002                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050090 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Barksdale | 50,934.42 |                   |
| 04002                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077960 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Barksdale | 50,934.42 |                   |
| 04002                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109096 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Barksdale | 50,934.42 |                   |
| 04002                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145621 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Barksdale | 50,934.42 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                   |           | <b>203,737.68</b> |
| 04002                      | Department of Revenue          | 83500 | 10000 | 11000 | 00133018 | 7/22/2024  | Public Utility Distribution                          | Town Of Barksdale | 49.38     |                   |
| 04002                      | Department of Revenue          | 83500 | 10000 | 11000 | 00137932 | 11/18/2024 | Public Utility Distribution                          | Town Of Barksdale | 255.31    |                   |
|                            |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                   |           | <b>304.69</b>     |
| 04002                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125038 | 5/6/2024   | Personal Property Aid                                | Town Of Barksdale | 547.97    |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                   |           | <b>547.97</b>     |
| 04002                      | Department of Revenue          | 83500 | 28700 | 16200 | 00133018 | 7/22/2024  | County & Municipal Aid                               | Town Of Barksdale | 5,909.89  |                   |
| 04002                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137932 | 11/18/2024 | County & Municipal Aid                               | Town Of Barksdale | 33,489.35 |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                   |           | <b>39,399.24</b>  |
| 04002                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130428 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Barksdale | 9.35      |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                   |           | <b>9.35</b>       |
| 04002                      | Department of Revenue          | 83500 | 28700 | 16900 | 00133018 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Barksdale | 6,370.42  |                   |
| 04002                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137932 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Barksdale | 36,099.03 |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                   |           | <b>42,469.45</b>  |
| <b>04002 Total</b>         |                                |       |       |       |          |            |                                                      |                   |           | <b>332,243.05</b> |

| 2024State Payment Register |                                |       |       |       |          |            |                                                 |                 |            |                   |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------------|-----------------|------------|-------------------|
| 04004                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055448 | 7/18/2024  | Fire dues distribution                          | Barnes, Town of | 10,688.86  |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>             |                 |            | <b>10,688.86</b>  |
| 04004                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724228 | 4/25/2024  | Aids in lieu of taxes - gener                   | Barnes, Town of | 123.97     |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>      |                 |            | <b>123.97</b>     |
| 04004                      | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00704727 | 1/22/2024  | DNR Clearing Appr Division 2                    | Barnes, Town of | 259.80     |                   |
| 04004                      | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00714898 | 3/25/2024  | DNR Clearing Appr Division 2                    | Barnes, Town of | 126.62     |                   |
| 04004                      | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00720502 | 4/24/2024  | DNR Clearing Appr Division 2                    | Barnes, Town of | 127.59     |                   |
| 04004                      | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00727479 | 5/30/2024  | DNR Clearing Appr Division 2                    | Barnes, Town of | 380.00     |                   |
| 04004                      | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00734987 | 6/28/2024  | DNR Clearing Appr Division 2                    | Barnes, Town of | 168.43     |                   |
| 04004                      | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00742966 | 7/30/2024  | DNR Clearing Appr Division 2                    | Barnes, Town of | 68.41      |                   |
| 04004                      | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00748320 | 8/30/2024  | DNR Clearing Appr Division 2                    | Barnes, Town of | 85.24      |                   |
| 04004                      | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00755045 | 9/19/2024  | DNR Clearing Appr Division 2                    | Barnes, Town of | 272.14     |                   |
| 04004                      | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00758872 | 10/9/2024  | DNR Clearing Appr Division 2                    | Barnes, Town of | 758.54     |                   |
| 04004                      | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00764396 | 11/12/2024 | DNR Clearing Appr Division 2                    | Barnes, Town of | 210.34     |                   |
| 04004                      | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00769470 | 12/10/2024 | DNR Clearing Appr Division 2                    | Barnes, Town of | 466.32     |                   |
|                            |                                |       |       |       |          |            | <b>DNR Clearing Appr Division 2 Total</b>       |                 |            | <b>2,923.43</b>   |
| 04004                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733555 | 6/11/2024  | ResAids - cnty forst, cl & mfl                  | Barnes, Town of | 29,120.53  |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b> |                 |            | <b>29,120.53</b>  |
| 04004                      | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00724226 | 4/25/2024  | Aids in lieu of taxes - sum s                   | Barnes, Town of | 87.05      |                   |
| 04004                      | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00724227 | 4/25/2024  | Aids in lieu of taxes - sum s                   | Barnes, Town of | 190.23     |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - sum s Total</b>      |                 |            | <b>277.28</b>     |
| 04004                      | Dept of Natural Resources      | 37000 | 21200 | 58300 | 00721613 | 4/18/2024  | Rec & resource aids, fed                        | Barnes, Town of | 963.85     |                   |
|                            |                                |       |       |       |          |            | <b>Rec &amp; resource aids, fed Total</b>       |                 |            | <b>963.85</b>     |
| 04004                      | Dept of Natural Resources      | 37000 | 21200 | 67800 | 00715746 | 3/18/2024  | EA - invasive aqu & lake mon                    | Barnes, Town of | 5,000.00   |                   |
| 04004                      | Dept of Natural Resources      | 37000 | 21200 | 67800 | 00716327 | 3/22/2024  | EA - invasive aqu & lake mon                    | Barnes, Town of | 11,953.10  |                   |
| 04004                      | Dept of Natural Resources      | 37000 | 21200 | 67800 | 00723058 | 4/24/2024  | EA - invasive aqu & lake mon                    | Barnes, Town of | 2,180.18   |                   |
| 04004                      | Dept of Natural Resources      | 37000 | 21200 | 67800 | 00729845 | 5/21/2024  | EA - invasive aqu & lake mon                    | Barnes, Town of | 15,000.00  |                   |
| 04004                      | Dept of Natural Resources      | 37000 | 21200 | 67800 | 00735057 | 6/10/2024  | EA - invasive aqu & lake mon                    | Barnes, Town of | 2,500.00   |                   |
| 04004                      | Dept of Natural Resources      | 37000 | 21200 | 67800 | 00735061 | 6/11/2024  | EA - invasive aqu & lake mon                    | Barnes, Town of | 19,327.21  |                   |
| 04004                      | Dept of Natural Resources      | 37000 | 21200 | 67800 | 00748644 | 8/26/2024  | EA - invasive aqu & lake mon                    | Barnes, Town of | 6,250.00   |                   |
|                            |                                |       |       |       |          |            | <b>EA - invasive aqu &amp; lake mon Total</b>   |                 |            | <b>62,210.49</b>  |
| 04004                      | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00728921 | 5/15/2024  | Fin asst for responsible units                  | Barnes, Town of | 4,048.58   |                   |
|                            |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>     |                 |            | <b>4,048.58</b>   |
| 04004                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050091 | 1/2/2024   | Trns Aids To Mnc.-Sf                            | Barnes, Town of | 100,946.11 |                   |
| 04004                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077961 | 4/1/2024   | Trns Aids To Mnc.-Sf                            | Barnes, Town of | 100,946.11 |                   |
| 04004                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109097 | 7/2/2024   | Trns Aids To Mnc.-Sf                            | Barnes, Town of | 100,946.11 |                   |
| 04004                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145622 | 10/7/2024  | Trns Aids To Mnc.-Sf                            | Barnes, Town of | 100,946.13 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>               |                 |            | <b>403,784.46</b> |
| 04004                      | Department of Health Services  | 43500 | 10000 | 11900 | 00640004 | 3/29/2024  | Emergency medical services, ai                  | Barnes, Town of | 6,834.33   |                   |
|                            |                                |       |       |       |          |            | <b>Emergency medical services, ai Total</b>     |                 |            | <b>6,834.33</b>   |
| 04004                      | Elections Commission           | 51000 | 22000 | 18200 | 00008990 | 5/8/2024   | 2018 HAVA Election Security                     | Barnes, Town of | 750.00     |                   |
|                            |                                |       |       |       |          |            | <b>2018 HAVA Election Security Total</b>        |                 |            | <b>750.00</b>     |
| 04004                      | Department of Revenue          | 83500 | 10000 | 11000 | 00133019 | 7/22/2024  | Public Utility Distribution                     | Barnes, Town of | 39.13      |                   |
| 04004                      | Department of Revenue          | 83500 | 10000 | 11000 | 00137933 | 11/18/2024 | Public Utility Distribution                     | Barnes, Town of | 221.27     |                   |
|                            |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>        |                 |            | <b>260.40</b>     |
| 04004                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125039 | 5/6/2024   | Personal Property Aid                           | Barnes, Town of | 188.82     |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>              |                 |            | <b>188.82</b>     |
| 04004                      | Department of Revenue          | 83500 | 10000 | 50100 | 00122227 | 2/1/2024   | Payments for municipal services                 | Barnes, Town of | 793.02     |                   |
|                            |                                |       |       |       |          |            | <b>Payments for municipal services Total</b>    |                 |            | <b>793.02</b>     |

## 2024State Payment Register

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## 2024 State Payment Register

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| 2024State Payment Register |                                |       |       |       |          |            |                                                      |              |           |                   |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|--------------|-----------|-------------------|
| 04010                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055452 | 7/18/2024  | Fire dues distribution                               | Town Of Bell | 3,902.84  |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |              |           | <b>3,902.84</b>   |
| 04010                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706188 | 1/25/2024  | Aids in lieu of taxes - gener                        | Town Of Bell | 19,762.08 |                   |
| 04010                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706189 | 1/25/2024  | Aids in lieu of taxes - gener                        | Town Of Bell | 690.91    |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |              |           | <b>20,452.99</b>  |
| 04010                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733558 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Bell | 10,166.96 |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |              |           | <b>10,166.96</b>  |
| 04010                      | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00723343 | 4/25/2024  | Aids in lieu of taxes - sum s                        | Town Of Bell | 13.41     |                   |
| 04010                      | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00723344 | 4/25/2024  | Aids in lieu of taxes - sum s                        | Town Of Bell | 140.00    |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - sum s Total</b>           |              |           | <b>153.41</b>     |
| 04010                      | Dept of Natural Resources      | 37000 | 21200 | 58400 | 00755250 | 9/19/2024  | ResAids - pymt in lieu tax fed                       | Town Of Bell | 11,668.36 |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - pymt in lieu tax fed Total</b>          |              |           | <b>11,668.36</b>  |
| 04010                      | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729136 | 5/15/2024  | Fin asst for responsible units                       | Town Of Bell | 1,737.76  |                   |
|                            |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>          |              |           | <b>1,737.76</b>   |
| 04010                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050094 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Bell | 52,375.23 |                   |
| 04010                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077964 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Bell | 52,375.23 |                   |
| 04010                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109100 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Bell | 52,375.23 |                   |
| 04010                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145625 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Bell | 52,375.23 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |              |           | <b>209,500.92</b> |
| 04010                      | Department of Military Affairs | 46500 | 27200 | 36500 | 00143975 | 4/30/2024  | Major disaster assist; PIF                           | Town Of Bell | 12,445.30 |                   |
|                            |                                |       |       |       |          |            | <b>Major disaster assist; PIF Total</b>              |              |           | <b>12,445.30</b>  |
| 04010                      | Department of Revenue          | 83500 | 10000 | 11000 | 00133022 | 7/22/2024  | Public Utility Distribution                          | Town Of Bell | 121.78    |                   |
| 04010                      | Department of Revenue          | 83500 | 10000 | 11000 | 00137936 | 11/18/2024 | Public Utility Distribution                          | Town Of Bell | 642.73    |                   |
|                            |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |              |           | <b>764.51</b>     |
| 04010                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125042 | 5/6/2024   | Personal Property Aid                                | Town Of Bell | 317.51    |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |              |           | <b>317.51</b>     |
| 04010                      | Department of Revenue          | 83500 | 28700 | 16200 | 00133022 | 7/22/2024  | County & Municipal Aid                               | Town Of Bell | 970.19    |                   |
| 04010                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137936 | 11/18/2024 | County & Municipal Aid                               | Town Of Bell | 5,497.71  |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |              |           | <b>6,467.90</b>   |
| 04010                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130432 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Bell | 9.35      |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |              |           | <b>9.35</b>       |
| 04010                      | Department of Revenue          | 83500 | 28700 | 16900 | 00133022 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Bell | 5,405.18  |                   |
| 04010                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137936 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Bell | 30,629.33 |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |              |           | <b>36,034.51</b>  |
| <b>04010 Total</b>         |                                |       |       |       |          |            |                                                      |              |           | <b>313,622.32</b> |

| 2024State Payment Register |                                |       |       |       |          |            |                                           |               |           |            |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------|---------------|-----------|------------|
| 04012                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055626 | 7/18/2024  | Fire dues distribution                    | Town Of Cable | 7,979.69  |            |
|                            |                                |       |       |       |          |            | Fire dues distribution Total              |               |           | 7,979.69   |
| 04012                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706279 | 1/25/2024  | Aids in lieu of taxes - gener             | Town Of Cable | 1,107.84  |            |
| 04012                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724695 | 4/25/2024  | Aids in lieu of taxes - gener             | Town Of Cable | 1,972.08  |            |
| 04012                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724697 | 4/25/2024  | Aids in lieu of taxes - gener             | Town Of Cable | 43.05     |            |
|                            |                                |       |       |       |          |            | Aids in lieu of taxes - gener Total       |               |           | 3,122.97   |
| 04012                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733559 | 6/11/2024  | ResAids - cnty forst, cl & mfl            | Town Of Cable | 4,638.39  |            |
|                            |                                |       |       |       |          |            | ResAids - cnty forst, cl & mfl Total      |               |           | 4,638.39   |
| 04012                      | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00724694 | 4/25/2024  | Aids in lieu of taxes - sum s             | Town Of Cable | 1,083.08  |            |
| 04012                      | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00724696 | 4/25/2024  | Aids in lieu of taxes - sum s             | Town Of Cable | 18.03     |            |
|                            |                                |       |       |       |          |            | Aids in lieu of taxes - sum s Total       |               |           | 1,101.11   |
| 04012                      | Dept of Natural Resources      | 37000 | 21200 | 58400 | 00755251 | 9/19/2024  | ResAids - pymt in lieu tax fed            | Town Of Cable | 24.44     |            |
|                            |                                |       |       |       |          |            | ResAids - pymt in lieu tax fed Total      |               |           | 24.44      |
| 04012                      | Dept of Natural Resources      | 37000 | 21200 | 67800 | 00708733 | 2/12/2024  | EA - invasive aqu & lake mon              | Town Of Cable | 9,000.00  |            |
| 04012                      | Dept of Natural Resources      | 37000 | 21200 | 67800 | 00715349 | 3/13/2024  | EA - invasive aqu & lake mon              | Town Of Cable | 3,000.00  |            |
|                            |                                |       |       |       |          |            | EA - invasive aqu & lake mon Total        |               |           | 12,000.00  |
| 04012                      | Dept of Natural Resources      | 37000 | 21200 | 100SE | 00720066 | 4/9/2024   | SEG Earned                                | Town Of Cable | 19,764.17 |            |
|                            |                                |       |       |       |          |            | SEG Earned Total                          |               |           | 19,764.17  |
| 04012                      | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729001 | 5/15/2024  | Fin asst for responsible units            | Town Of Cable | 4,792.90  |            |
|                            |                                |       |       |       |          |            | Fin asst for responsible units Total      |               |           | 4,792.90   |
| 04012                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050095 | 1/2/2024   | Trns Aids To Mnc.-Sf                      | Town Of Cable | 53,019.09 |            |
| 04012                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077965 | 4/1/2024   | Trns Aids To Mnc.-Sf                      | Town Of Cable | 53,019.09 |            |
| 04012                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109101 | 7/2/2024   | Trns Aids To Mnc.-Sf                      | Town Of Cable | 53,019.09 |            |
| 04012                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145626 | 10/7/2024  | Trns Aids To Mnc.-Sf                      | Town Of Cable | 53,019.11 |            |
|                            |                                |       |       |       |          |            | Trns Aids To Mnc.-Sf Total                |               |           | 212,076.38 |
| 04012                      | Elections Commission           | 51000 | 22000 | 18200 | 00009360 | 11/13/2024 | 2018 HAVA Election Security               | Town Of Cable | 750.00    |            |
|                            |                                |       |       |       |          |            | 2018 HAVA Election Security Total         |               |           | 750.00     |
| 04012                      | Department of Revenue          | 83500 | 10000 | 11000 | 00133023 | 7/22/2024  | Public Utility Distribution               | Town Of Cable | 1,102.09  |            |
| 04012                      | Department of Revenue          | 83500 | 10000 | 11000 | 00137937 | 11/18/2024 | Public Utility Distribution               | Town Of Cable | 6,326.03  |            |
|                            |                                |       |       |       |          |            | Public Utility Distribution Total         |               |           | 7,428.12   |
| 04012                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125043 | 5/6/2024   | Personal Property Aid                     | Town Of Cable | 1,464.16  |            |
|                            |                                |       |       |       |          |            | Personal Property Aid Total               |               |           | 1,464.16   |
| 04012                      | Department of Revenue          | 83500 | 28700 | 16200 | 00133023 | 7/22/2024  | County & Municipal Aid                    | Town Of Cable | 3,118.47  |            |
| 04012                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137937 | 11/18/2024 | County & Municipal Aid                    | Town Of Cable | 17,671.30 |            |
|                            |                                |       |       |       |          |            | County & Municipal Aid Total              |               |           | 20,789.77  |
| 04012                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130433 | 7/22/2024  | Exempt Computer Aid                       | Town Of Cable | 57.16     |            |
|                            |                                |       |       |       |          |            | Exempt Computer Aid Total                 |               |           | 57.16      |
| 04012                      | Department of Revenue          | 83500 | 28700 | 16900 | 00133023 | 7/22/2024  | Supplemental County & Municipal Aid       | Town Of Cable | 6,665.19  |            |
| 04012                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137937 | 11/18/2024 | Supplemental County & Municipal Aid       | Town Of Cable | 37,769.41 |            |
|                            |                                |       |       |       |          |            | Supplemental County & Municipal Aid Total |               |           | 44,434.60  |
| 04012 Total                |                                |       |       |       |          |            |                                           |               |           | 340,423.86 |



| 2024State Payment Register |                                |       |       |       |          |            |                                           |                |           |            |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------|----------------|-----------|------------|
| 04014                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055627 | 7/18/2024  | Fire dues distribution                    | Town Of Clover | 2,110.06  |            |
|                            |                                |       |       |       |          |            | Fire dues distribution Total              |                |           | 2,110.06   |
| 04014                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706288 | 1/25/2024  | Aids in lieu of taxes - gener             | Town Of Clover | 5,749.87  |            |
| 04014                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706289 | 1/25/2024  | Aids in lieu of taxes - gener             | Town Of Clover | 3,068.88  |            |
| 04014                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724815 | 4/26/2024  | Aids in lieu of taxes - gener             | Town Of Clover | 1,496.97  |            |
| 04014                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724816 | 4/26/2024  | Aids in lieu of taxes - gener             | Town Of Clover | 265.70    |            |
|                            |                                |       |       |       |          |            | Aids in lieu of taxes - gener Total       |                |           | 10,581.42  |
| 04014                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733560 | 6/11/2024  | ResAids - cnty forst, cl & mfl            | Town Of Clover | 5,381.51  |            |
|                            |                                |       |       |       |          |            | ResAids - cnty forst, cl & mfl Total      |                |           | 5,381.51   |
| 04014                      | Dept of Natural Resources      | 37000 | 21200 | 58400 | 00755252 | 9/19/2024  | ResAids - pymt in lieu tax fed            | Town Of Clover | 15,695.86 |            |
|                            |                                |       |       |       |          |            | ResAids - pymt in lieu tax fed Total      |                |           | 15,695.86  |
| 04014                      | Dept of Natural Resources      | 37000 | 21200 | 100SE | 00720067 | 4/10/2024  | SEG Earned                                | Town Of Clover | 962.02    |            |
|                            |                                |       |       |       |          |            | SEG Earned Total                          |                |           | 962.02     |
| 04014                      | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729593 | 5/15/2024  | Fin asst for responsible units            | Town Of Clover | 1,555.44  |            |
|                            |                                |       |       |       |          |            | Fin asst for responsible units Total      |                |           | 1,555.44   |
| 04014                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050096 | 1/2/2024   | Trns Aids To Mnc.-Sf                      | Town Of Clover | 53,559.06 |            |
| 04014                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077966 | 4/1/2024   | Trns Aids To Mnc.-Sf                      | Town Of Clover | 53,559.06 |            |
| 04014                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109102 | 7/2/2024   | Trns Aids To Mnc.-Sf                      | Town Of Clover | 53,559.06 |            |
| 04014                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145627 | 10/7/2024  | Trns Aids To Mnc.-Sf                      | Town Of Clover | 53,559.06 |            |
|                            |                                |       |       |       |          |            | Trns Aids To Mnc.-Sf Total                |                |           | 214,236.24 |
| 04014                      | Department of Health Services  | 43500 | 10000 | 11900 | 00640234 | 4/1/2024   | Emergency medical services, ai            | Town Of Clover | 6,838.63  |            |
| 04014                      | Department of Health Services  | 43500 | 10000 | 11900 | 00640235 | 4/1/2024   | Emergency medical services, ai            | Town Of Clover | 5,334.55  |            |
|                            |                                |       |       |       |          |            | Emergency medical services, ai Total      |                |           | 12,173.18  |
| 04014                      | Department of Revenue          | 56600 | 10000 | 99500 | 00296082 | 2/12/2024  | Holding Clearing (SDC & TRIP)             | Town Of Clover | 104.33    |            |
| 04014                      | Department of Revenue          | 56600 | 10000 | 99500 | 00298381 | 3/4/2024   | Holding Clearing (SDC & TRIP)             | Town Of Clover | 289.00    |            |
| 04014                      | Department of Revenue          | 56600 | 10000 | 99500 | 00304226 | 4/15/2024  | Holding Clearing (SDC & TRIP)             | Town Of Clover | 467.00    |            |
| 04014                      | Department of Revenue          | 56600 | 10000 | 99500 | 00305156 | 4/24/2024  | Holding Clearing (SDC & TRIP)             | Town Of Clover | 1,043.86  |            |
| 04014                      | Department of Revenue          | 56600 | 10000 | 99500 | 00320654 | 9/23/2024  | Holding Clearing (SDC & TRIP)             | Town Of Clover | 1,258.00  |            |
|                            |                                |       |       |       |          |            | Holding Clearing (SDC & TRIP) Total       |                |           | 3,162.19   |
| 04014                      | Department of Revenue          | 83500 | 10000 | 11000 | 00133024 | 7/22/2024  | Public Utility Distribution               | Town Of Clover | 303.95    |            |
| 04014                      | Department of Revenue          | 83500 | 10000 | 11000 | 00137938 | 11/18/2024 | Public Utility Distribution               | Town Of Clover | 2,558.13  |            |
|                            |                                |       |       |       |          |            | Public Utility Distribution Total         |                |           | 2,862.08   |
| 04014                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125044 | 5/6/2024   | Personal Property Aid                     | Town Of Clover | 66.95     |            |
|                            |                                |       |       |       |          |            | Personal Property Aid Total               |                |           | 66.95      |
| 04014                      | Department of Revenue          | 83500 | 28700 | 16200 | 00133024 | 7/22/2024  | County & Municipal Aid                    | Town Of Clover | 897.22    |            |
| 04014                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137938 | 11/18/2024 | County & Municipal Aid                    | Town Of Clover | 5,084.26  |            |
|                            |                                |       |       |       |          |            | County & Municipal Aid Total              |                |           | 5,981.48   |
| 04014                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130434 | 7/22/2024  | Exempt Computer Aid                       | Town Of Clover | 1.03      |            |
|                            |                                |       |       |       |          |            | Exempt Computer Aid Total                 |                |           | 1.03       |
| 04014                      | Department of Revenue          | 83500 | 28700 | 16900 | 00133024 | 7/22/2024  | Supplemental County & Municipal Aid       | Town Of Clover | 5,158.12  |            |
| 04014                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137938 | 11/18/2024 | Supplemental County & Municipal Aid       | Town Of Clover | 29,229.36 |            |
|                            |                                |       |       |       |          |            | Supplemental County & Municipal Aid Total |                |           | 34,387.48  |
| 04014 Total                |                                |       |       |       |          |            |                                           |                |           | 309,156.94 |

## 2024 State Payment Register

|                    |                                |       |       |       |          |            |                                                      |               |           |                   |
|--------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|---------------|-----------|-------------------|
| 04016              | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055827 | 7/18/2024  | Fire dues distribution                               | Town Of Delta | 3,266.47  |                   |
|                    |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |               |           | <b>3,266.47</b>   |
| 04016              | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706246 | 1/25/2024  | Aids in lieu of taxes - gener                        | Town Of Delta | 6,598.26  |                   |
| 04016              | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706247 | 1/25/2024  | Aids in lieu of taxes - gener                        | Town Of Delta | 16,812.80 |                   |
| 04016              | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724288 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Delta | 11,213.30 |                   |
|                    |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |               |           | <b>34,624.36</b>  |
| 04016              | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733561 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Delta | 325.95    |                   |
|                    |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |               |           | <b>325.95</b>     |
| 04016              | Dept of Natural Resources      | 37000 | 21200 | 58400 | 00755253 | 9/19/2024  | ResAids - pymt in lieu tax fed                       | Town Of Delta | 66,998.75 |                   |
|                    |                                |       |       |       |          |            | <b>ResAids - pymt in lieu tax fed Total</b>          |               |           | <b>66,998.75</b>  |
| 04016              | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729776 | 5/15/2024  | Fin asst for responsible units                       | Town Of Delta | 935.12    |                   |
|                    |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>          |               |           | <b>935.12</b>     |
| 04016              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050097 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Delta | 41,658.43 |                   |
| 04016              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077967 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Delta | 41,658.43 |                   |
| 04016              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109103 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Delta | 41,658.43 |                   |
| 04016              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145628 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Delta | 41,658.43 |                   |
|                    |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |               |           | <b>166,633.72</b> |
| 04016              | WI Dept of Transportation      | 39500 | 21100 | 27800 | 01127921 | 8/8/2024   | Loc Rd Imp Prg St Fd                                 | Town Of Delta | 70,000.00 |                   |
|                    |                                |       |       |       |          |            | <b>Loc Rd Imp Prg St Fd Total</b>                    |               |           | <b>70,000.00</b>  |
| 04016              | Department of Military Affairs | 46500 | 27200 | 36500 | 00142650 | 3/29/2024  | Major disaster assist; PIF                           | Town Of Delta | 12,365.89 |                   |
|                    |                                |       |       |       |          |            | <b>Major disaster assist; PIF Total</b>              |               |           | <b>12,365.89</b>  |
| 04016              | Department of Revenue          | 83500 | 10000 | 11100 | 00125045 | 5/6/2024   | Personal Property Aid                                | Town Of Delta | 3.65      |                   |
|                    |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |               |           | <b>3.65</b>       |
| 04016              | Department of Revenue          | 83500 | 28700 | 16200 | 00133025 | 7/22/2024  | County & Municipal Aid                               | Town Of Delta | 911.86    |                   |
| 04016              | Department of Revenue          | 83500 | 28700 | 16200 | 00137939 | 11/18/2024 | County & Municipal Aid                               | Town Of Delta | 5,167.22  |                   |
|                    |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |               |           | <b>6,079.08</b>   |
| 04016              | Department of Revenue          | 83500 | 28700 | 16900 | 00133025 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Delta | 5,296.78  |                   |
| 04016              | Department of Revenue          | 83500 | 28700 | 16900 | 00137939 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Delta | 30,015.08 |                   |
|                    |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |               |           | <b>35,311.86</b>  |
| <b>04016 Total</b> |                                |       |       |       |          |            |                                                      |               |           | <b>396,544.85</b> |

| 2024State Payment Register |                                |       |       |       |          |            |                                                      |                  |            |                   |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|------------------|------------|-------------------|
| 04018                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055828 | 7/18/2024  | Fire dues distribution                               | Town Of Drummond | 7,749.10   |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                  |            | <b>7,749.10</b>   |
| 04018                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733562 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Drummond | 249.84     |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                  |            | <b>249.84</b>     |
| 04018                      | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00724301 | 4/25/2024  | Aids in lieu of taxes - sum s                        | Town Of Drummond | 61.25      |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - sum s Total</b>           |                  |            | <b>61.25</b>      |
| 04018                      | Dept of Natural Resources      | 37000 | 21200 | 58300 | 00725054 | 4/26/2024  | Rec & resource aids, fed                             | Town Of Drummond | 2,174.34   |                   |
|                            |                                |       |       |       |          |            | <b>Rec &amp; resource aids, fed Total</b>            |                  |            | <b>2,174.34</b>   |
| 04018                      | Dept of Natural Resources      | 37000 | 21200 | 58400 | 00755254 | 9/19/2024  | ResAids - pymt in lieu tax fed                       | Town Of Drummond | 242,082.72 |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - pymt in lieu tax fed Total</b>          |                  |            | <b>242,082.72</b> |
| 04018                      | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729024 | 5/15/2024  | Fin asst for responsible units                       | Town Of Drummond | 372.20     |                   |
|                            |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>          |                  |            | <b>372.20</b>     |
| 04018                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050098 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Drummond | 98,588.04  |                   |
| 04018                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077968 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Drummond | 98,588.04  |                   |
| 04018                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109104 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Drummond | 98,588.04  |                   |
| 04018                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145629 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Drummond | 98,588.04  |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                  |            | <b>394,352.16</b> |
| 04018                      | WI Dept of Transportation      | 39500 | 21100 | 27800 | 01083580 | 3/28/2024  | Loc Rd Imp Prg St Fd                                 | Town Of Drummond | 22,025.00  |                   |
|                            |                                |       |       |       |          |            | <b>Loc Rd Imp Prg St Fd Total</b>                    |                  |            | <b>22,025.00</b>  |
| 04018                      | Department of Revenue          | 83500 | 10000 | 11000 | 00133026 | 7/22/2024  | Public Utility Distribution                          | Town Of Drummond | 8.69       |                   |
| 04018                      | Department of Revenue          | 83500 | 10000 | 11000 | 00137940 | 11/18/2024 | Public Utility Distribution                          | Town Of Drummond | 47.42      |                   |
|                            |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                  |            | <b>56.11</b>      |
| 04018                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125046 | 5/6/2024   | Personal Property Aid                                | Town Of Drummond | 176.81     |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                  |            | <b>176.81</b>     |
| 04018                      | Department of Revenue          | 83500 | 10000 | 50100 | 00122229 | 2/1/2024   | Payments for municipal services                      | Town Of Drummond | 856.52     |                   |
|                            |                                |       |       |       |          |            | <b>Payments for municipal services Total</b>         |                  |            | <b>856.52</b>     |
| 04018                      | Department of Revenue          | 83500 | 28700 | 16200 | 00133026 | 7/22/2024  | County & Municipal Aid                               | Town Of Drummond | 1,776.10   |                   |
| 04018                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137940 | 11/18/2024 | County & Municipal Aid                               | Town Of Drummond | 10,064.59  |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                  |            | <b>11,840.69</b>  |
| 04018                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130435 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Drummond | 84.18      |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                  |            | <b>84.18</b>      |
| 04018                      | Department of Revenue          | 83500 | 28700 | 16900 | 00133026 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Drummond | 5,868.95   |                   |
| 04018                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137940 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Drummond | 33,257.41  |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                  |            | <b>39,126.36</b>  |
| <b>04018 Total</b>         |                                |       |       |       |          |            |                                                      |                  |            | <b>721,207.28</b> |

| 2024State Payment Register |                                |       |       |       |          |            |                                           |                |           |            |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------|----------------|-----------|------------|
| 04020                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055829 | 7/17/2024  | Fire dues distribution                    | Town Of Eileen | 3,886.42  |            |
|                            |                                |       |       |       |          |            | Fire dues distribution Total              |                |           | 3,886.42   |
| 04020                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706223 | 1/24/2024  | Aids in lieu of taxes - gener             | Town Of Eileen | 10,848.21 |            |
| 04020                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00723897 | 4/24/2024  | Aids in lieu of taxes - gener             | Town Of Eileen | 1,530.59  |            |
|                            |                                |       |       |       |          |            | Aids in lieu of taxes - gener Total       |                |           | 12,378.80  |
| 04020                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733563 | 6/11/2024  | ResAids - cnty forst, cl & mfl            | Town Of Eileen | 41.20     |            |
|                            |                                |       |       |       |          |            | ResAids - cnty forst, cl & mfl Total      |                |           | 41.20      |
| 04020                      | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00723898 | 4/24/2024  | Aids in lieu of taxes - sum s             | Town Of Eileen | 7.00      |            |
|                            |                                |       |       |       |          |            | Aids in lieu of taxes - sum s Total       |                |           | 7.00       |
| 04020                      | Dept of Natural Resources      | 37000 | 21200 | 58400 | 00755255 | 9/19/2024  | ResAids - pymt in lieu tax fed            | Town Of Eileen | 543.36    |            |
|                            |                                |       |       |       |          |            | ResAids - pymt in lieu tax fed Total      |                |           | 543.36     |
| 04020                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050099 | 1/2/2024   | Trns Aids To Mnc.-Sf                      | Town Of Eileen | 29,821.10 |            |
| 04020                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077969 | 4/1/2024   | Trns Aids To Mnc.-Sf                      | Town Of Eileen | 29,821.10 |            |
| 04020                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109105 | 7/1/2024   | Trns Aids To Mnc.-Sf                      | Town Of Eileen | 29,821.10 |            |
| 04020                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145630 | 10/7/2024  | Trns Aids To Mnc.-Sf                      | Town Of Eileen | 29,821.12 |            |
|                            |                                |       |       |       |          |            | Trns Aids To Mnc.-Sf Total                |                |           | 119,284.42 |
| 04020                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125047 | 5/6/2024   | Personal Property Aid                     | Town Of Eileen | 2,359.84  |            |
|                            |                                |       |       |       |          |            | Personal Property Aid Total               |                |           | 2,359.84   |
| 04020                      | Department of Revenue          | 83500 | 28700 | 16200 | 00133027 | 7/22/2024  | County & Municipal Aid                    | Town Of Eileen | 7,147.13  |            |
| 04020                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137941 | 11/18/2024 | County & Municipal Aid                    | Town Of Eileen | 40,500.41 |            |
|                            |                                |       |       |       |          |            | County & Municipal Aid Total              |                |           | 47,647.54  |
| 04020                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130436 | 7/22/2024  | Exempt Computer Aid                       | Town Of Eileen | 4.16      |            |
|                            |                                |       |       |       |          |            | Exempt Computer Aid Total                 |                |           | 4.16       |
| 04020                      | Department of Revenue          | 83500 | 28700 | 16900 | 00133027 | 7/22/2024  | Supplemental County & Municipal Aid       | Town Of Eileen | 6,312.47  |            |
| 04020                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137941 | 11/18/2024 | Supplemental County & Municipal Aid       | Town Of Eileen | 35,770.64 |            |
|                            |                                |       |       |       |          |            | Supplemental County & Municipal Aid Total |                |           | 42,083.11  |
| 04020 Total                |                                |       |       |       |          |            |                                           |                |           | 228,235.85 |

## 2024 State Payment Register

|                    |                                |       |       |       |          |            |                                                      |                    |            |                   |
|--------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|--------------------|------------|-------------------|
| 04021              | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056042 | 7/18/2024  | Fire dues distribution                               | Town Of Grand View | 3,933.12   |                   |
|                    |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                    |            | <b>3,933.12</b>   |
| 04021              | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706266 | 1/25/2024  | Aids in lieu of taxes - gener                        | Town Of Grand View | 554.55     |                   |
| 04021              | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706267 | 1/25/2024  | Aids in lieu of taxes - gener                        | Town Of Grand View | 19,233.25  |                   |
| 04021              | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706268 | 1/25/2024  | Aids in lieu of taxes - gener                        | Town Of Grand View | 3,574.84   |                   |
| 04021              | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724493 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Grand View | 14,975.18  |                   |
| 04021              | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724495 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Grand View | 140.00     |                   |
|                    |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                    |            | <b>38,477.82</b>  |
| 04021              | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733564 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Grand View | 2,085.08   |                   |
|                    |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                    |            | <b>2,085.08</b>   |
| 04021              | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00724494 | 4/25/2024  | Aids in lieu of taxes - sum s                        | Town Of Grand View | 140.00     |                   |
| 04021              | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00724496 | 4/25/2024  | Aids in lieu of taxes - sum s                        | Town Of Grand View | 0.14       |                   |
|                    |                                |       |       |       |          |            | <b>Aids in lieu of taxes - sum s Total</b>           |                    |            | <b>140.14</b>     |
| 04021              | Dept of Natural Resources      | 37000 | 21200 | 58400 | 00755257 | 9/19/2024  | ResAids - pymt in lieu tax fed                       | Town Of Grand View | 105,244.91 |                   |
|                    |                                |       |       |       |          |            | <b>ResAids - pymt in lieu tax fed Total</b>          |                    |            | <b>105,244.91</b> |
| 04021              | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729559 | 5/15/2024  | Fin asst for responsible units                       | Town Of Grand View | 3,195.34   |                   |
|                    |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>          |                    |            | <b>3,195.34</b>   |
| 04021              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050100 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Grand View | 64,269.50  |                   |
| 04021              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077970 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Grand View | 64,269.50  |                   |
| 04021              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109106 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Grand View | 64,269.50  |                   |
| 04021              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145631 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Grand View | 64,269.52  |                   |
|                    |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                    |            | <b>257,078.02</b> |
| 04021              | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01115690 | 7/5/2024   | Dept Mgt &Oper St Fd                                 | Town Of Grand View | 2,015.87   |                   |
|                    |                                |       |       |       |          |            | <b>Dept Mgt &amp;Oper St Fd Total</b>                |                    |            | <b>2,015.87</b>   |
| 04021              | Department of Military Affairs | 46500 | 27200 | 36500 | 00142289 | 3/21/2024  | Major disaster assist; PIF                           | Town Of Grand View | 4,745.56   |                   |
|                    |                                |       |       |       |          |            | <b>Major disaster assist; PIF Total</b>              |                    |            | <b>4,745.56</b>   |
| 04021              | Department of Revenue          | 83500 | 10000 | 11000 | 00133028 | 7/22/2024  | Public Utility Distribution                          | Town Of Grand View | 46.01      |                   |
| 04021              | Department of Revenue          | 83500 | 10000 | 11000 | 00137942 | 11/18/2024 | Public Utility Distribution                          | Town Of Grand View | 142.14     |                   |
|                    |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                    |            | <b>188.15</b>     |
| 04021              | Department of Revenue          | 83500 | 10000 | 11100 | 00125048 | 5/6/2024   | Personal Property Aid                                | Town Of Grand View | 63.81      |                   |
|                    |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                    |            | <b>63.81</b>      |
| 04021              | Department of Revenue          | 83500 | 10000 | 50100 | 00122230 | 2/1/2024   | Payments for municipal services                      | Town Of Grand View | 614.07     |                   |
|                    |                                |       |       |       |          |            | <b>Payments for municipal services Total</b>         |                    |            | <b>614.07</b>     |
| 04021              | Department of Revenue          | 83500 | 28700 | 16200 | 00133028 | 7/22/2024  | County & Municipal Aid                               | Town Of Grand View | 1,779.00   |                   |
| 04021              | Department of Revenue          | 83500 | 28700 | 16200 | 00137942 | 11/18/2024 | County & Municipal Aid                               | Town Of Grand View | 10,081.01  |                   |
|                    |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                    |            | <b>11,860.01</b>  |
| 04021              | Department of Revenue          | 83500 | 28700 | 16300 | 00130437 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Grand View | 4.16       |                   |
|                    |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                    |            | <b>4.16</b>       |
| 04021              | Department of Revenue          | 83500 | 28700 | 16900 | 00133028 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Grand View | 5,778.22   |                   |
| 04021              | Department of Revenue          | 83500 | 28700 | 16900 | 00137942 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Grand View | 32,743.27  |                   |
|                    |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                    |            | <b>38,521.49</b>  |
| <b>04021 Total</b> |                                |       |       |       |          |            |                                                      |                    |            | <b>468,167.55</b> |



## 2024 State Payment Register

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| 2024State Payment Register |                                |       |       |       |          |            |                                                 |                    |           |                   |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------------|--------------------|-----------|-------------------|
| 04024                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056218 | 7/17/2024  | Fire dues distribution                          | Town Of Iron River | 8,211.41  |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>             |                    |           | <b>8,211.41</b>   |
| 04024                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706261 | 1/24/2024  | Aids in lieu of taxes - gener                   | Town Of Iron River | 14,220.65 |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>      |                    |           | <b>14,220.65</b>  |
| 04024                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733566 | 6/11/2024  | ResAids - cnty forst, cl & mfl                  | Town Of Iron River | 4,048.73  |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b> |                    |           | <b>4,048.73</b>   |
| 04024                      | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00724379 | 4/24/2024  | Aids in lieu of taxes - sum s                   | Town Of Iron River | 0.88      |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - sum s Total</b>      |                    |           | <b>0.88</b>       |
| 04024                      | Dept of Natural Resources      | 37000 | 21200 | 58400 | 00755258 | 9/19/2024  | ResAids - pymt in lieu tax fed                  | Town Of Iron River | 1,674.94  |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - pymt in lieu tax fed Total</b>     |                    |           | <b>1,674.94</b>   |
| 04024                      | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729291 | 5/15/2024  | Fin asst for responsible units                  | Town Of Iron River | 6,051.39  |                   |
|                            |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>     |                    |           | <b>6,051.39</b>   |
| 04024                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050102 | 1/2/2024   | Trns Aids To Mnc.-Sf                            | Town Of Iron River | 42,588.88 |                   |
| 04024                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077972 | 4/1/2024   | Trns Aids To Mnc.-Sf                            | Town Of Iron River | 42,588.88 |                   |
| 04024                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109108 | 7/1/2024   | Trns Aids To Mnc.-Sf                            | Town Of Iron River | 42,588.88 |                   |
| 04024                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145633 | 10/7/2024  | Trns Aids To Mnc.-Sf                            | Town Of Iron River | 42,588.90 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>               |                    |           | <b>170,355.54</b> |
| 04024                      | Department of Justice          | 45500 | 28700 | 26000 | 00149538 | 11/18/2024 | Law enforcement training fund;                  | Town Of Iron River | 480.00    |                   |
|                            |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b>     |                    |           | <b>480.00</b>     |
| 04024                      | Department of Revenue          | 56600 | 10000 | 99500 | 00294890 | 2/5/2024   | Holding Clearing (SDC & TRIP)                   | Town Of Iron River | 250.86    |                   |
| 04024                      | Department of Revenue          | 56600 | 10000 | 99500 | 00296081 | 2/12/2024  | Holding Clearing (SDC & TRIP)                   | Town Of Iron River | 26.77     |                   |
| 04024                      | Department of Revenue          | 56600 | 10000 | 99500 | 00297615 | 2/26/2024  | Holding Clearing (SDC & TRIP)                   | Town Of Iron River | 516.00    |                   |
| 04024                      | Department of Revenue          | 56600 | 10000 | 99500 | 00298380 | 3/4/2024   | Holding Clearing (SDC & TRIP)                   | Town Of Iron River | 97.00     |                   |
| 04024                      | Department of Revenue          | 56600 | 10000 | 99500 | 00299661 | 3/11/2024  | Holding Clearing (SDC & TRIP)                   | Town Of Iron River | 322.40    |                   |
| 04024                      | Department of Revenue          | 56600 | 10000 | 99500 | 00300430 | 3/18/2024  | Holding Clearing (SDC & TRIP)                   | Town Of Iron River | 803.00    |                   |
| 04024                      | Department of Revenue          | 56600 | 10000 | 99500 | 00303267 | 4/8/2024   | Holding Clearing (SDC & TRIP)                   | Town Of Iron River | 913.24    |                   |
| 04024                      | Department of Revenue          | 56600 | 10000 | 99500 | 00304225 | 4/15/2024  | Holding Clearing (SDC & TRIP)                   | Town Of Iron River | 837.00    |                   |
|                            |                                |       |       |       |          |            | <b>Holding Clearing (SDC &amp; TRIP) Total</b>  |                    |           | <b>3,766.27</b>   |
| 04024                      | Department of Revenue          | 83500 | 10000 | 11000 | 00133030 | 7/22/2024  | Public Utility Distribution                     | Town Of Iron River | 2,161.33  |                   |
| 04024                      | Department of Revenue          | 83500 | 10000 | 11000 | 00137944 | 11/18/2024 | Public Utility Distribution                     | Town Of Iron River | 11,738.27 |                   |
|                            |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>        |                    |           | <b>13,899.60</b>  |
| 04024                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125050 | 5/6/2024   | Personal Property Aid                           | Town Of Iron River | 1,785.76  |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>              |                    |           | <b>1,785.76</b>   |
| 04024                      | Department of Revenue          | 83500 | 10000 | 50100 | 00122231 | 2/1/2024   | Payments for municipal services                 | Town Of Iron River | 174.32    |                   |
|                            |                                |       |       |       |          |            | <b>Payments for municipal services Total</b>    |                    |           | <b>174.32</b>     |
| 04024                      | Department of Revenue          | 83500 | 28700 | 16200 | 00133030 | 7/22/2024  | County & Municipal Aid                          | Town Of Iron River | 987.71    |                   |
| 04024                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137944 | 11/18/2024 | County & Municipal Aid                          | Town Of Iron River | 9,864.00  |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>         |                    |           | <b>10,851.71</b>  |
| 04024                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130439 | 7/22/2024  | Exempt Computer Aid                             | Town Of Iron River | 398.03    |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                |                    |           | <b>398</b>        |

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## 2024 State Payment Register

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| 2024State Payment Register |                                |       |       |       |          |            |                                                 |               |           |            |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------------|---------------|-----------|------------|
| 04032                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056410 | 7/18/2024  | Fire dues distribution                          | Town Of Mason | 906.92    |            |
|                            |                                |       |       |       |          |            | Fire dues distribution Total                    |               |           | 906.92     |
| 04032                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706213 | 1/25/2024  | Aids in lieu of taxes - gener                   | Town Of Mason | 1,320.96  |            |
| 04032                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706214 | 1/25/2024  | Aids in lieu of taxes - gener                   | Town Of Mason | 2,148.75  |            |
| 04032                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00723737 | 4/25/2024  | Aids in lieu of taxes - gener                   | Town Of Mason | 7,209.37  |            |
|                            |                                |       |       |       |          |            | Aids in lieu of taxes - gener Total             |               |           | 10,679.08  |
| 04032                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733570 | 6/11/2024  | ResAids - cnty forst, cl & mfl                  | Town Of Mason | 633.16    |            |
|                            |                                |       |       |       |          |            | ResAids - cnty forst, cl & mfl Total            |               |           | 633.16     |
| 04032                      | Dept of Natural Resources      | 37000 | 21200 | 100SE | 00742610 | 7/10/2024  | SEG Earned                                      | Town Of Mason | 808.75    |            |
|                            |                                |       |       |       |          |            | SEG Earned Total                                |               |           | 808.75     |
| 04032                      | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00730020 | 5/20/2024  | Fin asst for responsible units                  | Town Of Mason | 3,506.68  |            |
|                            |                                |       |       |       |          |            | Fin asst for responsible units Total            |               |           | 3,506.68   |
| 04032                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050106 | 1/2/2024   | Trns Aids To Mnc.-Sf                            | Town Of Mason | 30,689.15 |            |
| 04032                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077976 | 4/1/2024   | Trns Aids To Mnc.-Sf                            | Town Of Mason | 30,689.15 |            |
| 04032                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109112 | 7/2/2024   | Trns Aids To Mnc.-Sf                            | Town Of Mason | 30,689.15 |            |
| 04032                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145637 | 10/7/2024  | Trns Aids To Mnc.-Sf                            | Town Of Mason | 30,689.15 |            |
|                            |                                |       |       |       |          |            | Trns Aids To Mnc.-Sf Total                      |               |           | 122,756.60 |
| 04032                      | Department of Military Affairs | 46500 | 27200 | 36500 | 00142236 | 3/21/2024  | Major disaster assist; PIF                      | Town Of Mason | 15,151.51 |            |
|                            |                                |       |       |       |          |            | Major disaster assist; PIF Total                |               |           | 15,151.51  |
| 04032                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125054 | 5/6/2024   | Personal Property Aid                           | Town Of Mason | 54.94     |            |
|                            |                                |       |       |       |          |            | Personal Property Aid Total                     |               |           | 54.94      |
| 04032                      | Department of Revenue          | 83500 | 28700 | 16100 | 00133034 | 7/22/2024  | Expenditure Restraint & Incentive Program       | Town Of Mason | 2,950.80  |            |
|                            |                                |       |       |       |          |            | Expenditure Restraint & Incentive Program Total |               |           | 2,950.80   |
| 04032                      | Department of Revenue          | 83500 | 28700 | 16200 | 00133034 | 7/22/2024  | County & Municipal Aid                          | Town Of Mason | 4,349.28  |            |
| 04032                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137948 | 11/18/2024 | County & Municipal Aid                          | Town Of Mason | 24,645.95 |            |
|                            |                                |       |       |       |          |            | County & Municipal Aid Total                    |               |           | 28,995.23  |
| 04032                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130443 | 7/22/2024  | Exempt Computer Aid                             | Town Of Mason | 7.27      |            |
|                            |                                |       |       |       |          |            | Exempt Computer Aid Total                       |               |           | 7.27       |
| 04032                      | Department of Revenue          | 83500 | 28700 | 16900 | 00133034 | 7/22/2024  | Supplemental County & Municipal Aid             | Town Of Mason | 5,223.67  |            |
| 04032                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137948 | 11/18/2024 | Supplemental County & Municipal Aid             | Town Of Mason | 29,600.79 |            |
|                            |                                |       |       |       |          |            | Supplemental County & Municipal Aid Total       |               |           | 34,824.46  |
| 04032 Total                |                                |       |       |       |          |            |                                                 |               |           | 221,275.40 |

| 2024State Payment Register |                                |       |       |       |          |            |                                                      |                   |           |                   |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|-------------------|-----------|-------------------|
| 04034                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056412 | 7/18/2024  | Fire dues distribution                               | Town Of Namakagon | 8,533.75  |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                   |           | <b>8,533.75</b>   |
| 04034                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00723563 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Namakagon | 5.08      |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                   |           | <b>5.08</b>       |
| 04034                      | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00765751 | 12/13/2024 | DNR Clearing Appr Division 2                         | Town Of Namakagon | 10,879.67 |                   |
|                            |                                |       |       |       |          |            | <b>DNR Clearing Appr Division 2 Total</b>            |                   |           | <b>10,879.67</b>  |
| 04034                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733571 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Namakagon | 725.10    |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                   |           | <b>725.10</b>     |
| 04034                      | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00723562 | 4/25/2024  | Aids in lieu of taxes - sum s                        | Town Of Namakagon | 25.62     |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - sum s Total</b>           |                   |           | <b>25.62</b>      |
| 04034                      | Dept of Natural Resources      | 37000 | 21200 | 58300 | 00725517 | 5/2/2024   | Rec & resource aids, fed                             | Town Of Namakagon | 939.49    |                   |
|                            |                                |       |       |       |          |            | <b>Rec &amp; resource aids, fed Total</b>            |                   |           | <b>939.49</b>     |
| 04034                      | Dept of Natural Resources      | 37000 | 21200 | 58400 | 00755262 | 9/19/2024  | ResAids - pymt in lieu tax fed                       | Town Of Namakagon | 87,651.81 |                   |
| 04034                      | Dept of Natural Resources      | 37000 | 21200 | 58400 | 00755324 | 9/19/2024  | ResAids - pymt in lieu tax fed                       | Town Of Namakagon | 40.14     |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - pymt in lieu tax fed Total</b>          |                   |           | <b>87,691.95</b>  |
| 04034                      | Dept of Natural Resources      | 37000 | 21200 | 100SE | 00703044 | 1/9/2024   | SEG Earned                                           | Town Of Namakagon | 378.45    |                   |
|                            |                                |       |       |       |          |            | <b>SEG Earned Total</b>                              |                   |           | <b>378.45</b>     |
| 04034                      | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00728843 | 5/15/2024  | Fin asst for responsible units                       | Town Of Namakagon | 1,922.51  |                   |
|                            |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>          |                   |           | <b>1,922.51</b>   |
| 04034                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050107 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Namakagon | 45,275.04 |                   |
| 04034                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077977 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Namakagon | 45,275.04 |                   |
| 04034                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109113 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Namakagon | 45,275.04 |                   |
| 04034                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145638 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Namakagon | 45,275.04 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                   |           | <b>181,100.16</b> |
| 04034                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125055 | 5/6/2024   | Personal Property Aid                                | Town Of Namakagon | 283.08    |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                   |           | <b>283.08</b>     |
| 04034                      | Department of Revenue          | 83500 | 28700 | 16200 | 00133035 | 7/22/2024  | County & Municipal Aid                               | Town Of Namakagon | 1,151.24  |                   |
| 04034                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137949 | 11/18/2024 | County & Municipal Aid                               | Town Of Namakagon | 6,523.70  |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                   |           | <b>7,674.94</b>   |
| 04034                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130444 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Namakagon | 5.19      |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                   |           | <b>5.19</b>       |
| 04034                      | Department of Revenue          | 83500 | 28700 | 16900 | 00133035 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Namakagon | 5,296.78  |                   |
| 04034                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137949 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Namakagon | 30,015.08 |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                   |           | <b>35,311.86</b>  |
| <b>04034 Total</b>         |                                |       |       |       |          |            |                                                      |                   |           | <b>335,476.85</b> |

## 2024State Payment Register

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| 2024State Payment Register |                                |       |       |       |          |            |                                                      |              |           |                   |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|--------------|-----------|-------------------|
| 04038                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056599 | 7/18/2024  | Fire dues distribution                               | Town Of Oulu | 1,891.48  |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |              |           | <b>1,891.48</b>   |
| 04038                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733573 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Oulu | 225.07    |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |              |           | <b>225.07</b>     |
| 04038                      | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729692 | 5/15/2024  | Fin asst for responsible units                       | Town Of Oulu | 3,043.45  |                   |
|                            |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>          |              |           | <b>3,043.45</b>   |
| 04038                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050109 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Oulu | 39,369.60 |                   |
| 04038                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077979 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Oulu | 39,369.60 |                   |
| 04038                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109115 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Oulu | 39,369.60 |                   |
| 04038                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145640 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Oulu | 39,369.60 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |              |           | <b>157,478.40</b> |
| 04038                      | Department of Revenue          | 83500 | 10000 | 11000 | 00133037 | 7/22/2024  | Public Utility Distribution                          | Town Of Oulu | 197.66    |                   |
| 04038                      | Department of Revenue          | 83500 | 10000 | 11000 | 00137951 | 11/18/2024 | Public Utility Distribution                          | Town Of Oulu | 2,978.27  |                   |
|                            |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |              |           | <b>3,175.93</b>   |
| 04038                      | Department of Revenue          | 83500 | 28700 | 16200 | 00133037 | 7/22/2024  | County & Municipal Aid                               | Town Of Oulu | 9,503.73  |                   |
| 04038                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137951 | 11/18/2024 | County & Municipal Aid                               | Town Of Oulu | 53,854.48 |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |              |           | <b>63,358.21</b>  |
| 04038                      | Department of Revenue          | 83500 | 28700 | 16900 | 00133037 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Oulu | 5,919.36  |                   |
| 04038                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137951 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Oulu | 33,543.02 |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |              |           | <b>39,462.38</b>  |
| <b>04038 Total</b>         |                                |       |       |       |          |            |                                                      |              |           | <b>268,634.92</b> |

| 2024State Payment Register |                                |       |       |       |          |            |                                                      |                |           |                   |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|----------------|-----------|-------------------|
| 04040                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056600 | 7/18/2024  | Fire dues distribution                               | Town Of Pilsen | 949.35    |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                |           | <b>949.35</b>     |
| 04040                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706280 | 1/25/2024  | Aids in lieu of taxes - gener                        | Town Of Pilsen | 2,570.12  |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                |           | <b>2,570.12</b>   |
| 04040                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733574 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Pilsen | 84.04     |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                |           | <b>84.04</b>      |
| 04040                      | Dept of Natural Resources      | 37000 | 21200 | 58400 | 00755263 | 9/19/2024  | ResAids - pymt in lieu tax fed                       | Town Of Pilsen | 21,638.34 |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - pymt in lieu tax fed Total</b>          |                |           | <b>21,638.34</b>  |
| 04040                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050110 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Pilsen | 22,972.43 |                   |
| 04040                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077980 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Pilsen | 22,972.43 |                   |
| 04040                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109116 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Pilsen | 22,972.43 |                   |
| 04040                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145641 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Pilsen | 22,972.45 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                |           | <b>91,889.74</b>  |
| 04040                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125056 | 5/6/2024   | Personal Property Aid                                | Town Of Pilsen | 3.00      |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                |           | <b>3.00</b>       |
| 04040                      | Department of Revenue          | 83500 | 28700 | 16200 | 00133038 | 7/22/2024  | County & Municipal Aid                               | Town Of Pilsen | 4,074.10  |                   |
| 04040                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137952 | 11/18/2024 | County & Municipal Aid                               | Town Of Pilsen | 23,086.58 |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                |           | <b>27,160.68</b>  |
| 04040                      | Department of Revenue          | 83500 | 28700 | 16900 | 00133038 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Pilsen | 5,062.32  |                   |
| 04040                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137952 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Pilsen | 28,686.46 |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                |           | <b>33,748.78</b>  |
| <b>04040 Total</b>         |                                |       |       |       |          |            |                                                      |                |           | <b>178,044.05</b> |



| 2024State Payment Register |                                |       |       |       |          |            |                                           |                   |           |            |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------|-------------------|-----------|------------|
| 04042                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056601 | 7/18/2024  | Fire dues distribution                    | Town Of Port Wing | 2,480.30  |            |
|                            |                                |       |       |       |          |            | Fire dues distribution Total              |                   |           | 2,480.30   |
| 04042                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706290 | 1/25/2024  | Aids in lieu of taxes - gener             | Town Of Port Wing | 2,481.85  |            |
| 04042                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706291 | 1/25/2024  | Aids in lieu of taxes - gener             | Town Of Port Wing | 7,677.87  |            |
| 04042                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724821 | 4/25/2024  | Aids in lieu of taxes - gener             | Town Of Port Wing | 707.32    |            |
| 04042                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724822 | 4/25/2024  | Aids in lieu of taxes - gener             | Town Of Port Wing | 2,392.33  |            |
|                            |                                |       |       |       |          |            | Aids in lieu of taxes - gener Total       |                   |           | 13,259.37  |
| 04042                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733575 | 6/11/2024  | ResAids - cnty forst, cl & mfl            | Town Of Port Wing | 6,250.19  |            |
|                            |                                |       |       |       |          |            | ResAids - cnty forst, cl & mfl Total      |                   |           | 6,250.19   |
| 04042                      | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00724820 | 4/25/2024  | Aids in lieu of taxes - sum s             | Town Of Port Wing | 203.00    |            |
|                            |                                |       |       |       |          |            | Aids in lieu of taxes - sum s Total       |                   |           | 203.00     |
| 04042                      | Dept of Natural Resources      | 37000 | 21200 | 58400 | 00755264 | 9/19/2024  | ResAids - pymt in lieu tax fed            | Town Of Port Wing | 3,770.72  |            |
|                            |                                |       |       |       |          |            | ResAids - pymt in lieu tax fed Total      |                   |           | 3,770.72   |
| 04042                      | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729436 | 5/15/2024  | Fin asst for responsible units            | Town Of Port Wing | 3,901.65  |            |
|                            |                                |       |       |       |          |            | Fin asst for responsible units Total      |                   |           | 3,901.65   |
| 04042                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050111 | 1/2/2024   | Trns Aids To Mnc.-Sf                      | Town Of Port Wing | 36,129.81 |            |
| 04042                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077981 | 4/1/2024   | Trns Aids To Mnc.-Sf                      | Town Of Port Wing | 36,129.81 |            |
| 04042                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109117 | 7/2/2024   | Trns Aids To Mnc.-Sf                      | Town Of Port Wing | 36,129.81 |            |
| 04042                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145642 | 10/7/2024  | Trns Aids To Mnc.-Sf                      | Town Of Port Wing | 36,129.81 |            |
|                            |                                |       |       |       |          |            | Trns Aids To Mnc.-Sf Total                |                   |           | 144,519.24 |
| 04042                      | Department of Military Affairs | 46500 | 27200 | 36500 | 00150921 | 9/27/2024  | Major disaster assist; PIF                | Town Of Port Wing | 9,358.50  |            |
|                            |                                |       |       |       |          |            | Major disaster assist; PIF Total          |                   |           | 9,358.50   |
| 04042                      | Department of Revenue          | 83500 | 10000 | 11000 | 00133039 | 7/22/2024  | Public Utility Distribution               | Town Of Port Wing | 9.38      |            |
| 04042                      | Department of Revenue          | 83500 | 10000 | 11000 | 00137953 | 11/18/2024 | Public Utility Distribution               | Town Of Port Wing | 631.62    |            |
|                            |                                |       |       |       |          |            | Public Utility Distribution Total         |                   |           | 641.00     |
| 04042                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125057 | 5/6/2024   | Personal Property Aid                     | Town Of Port Wing | 133.40    |            |
|                            |                                |       |       |       |          |            | Personal Property Aid Total               |                   |           | 133.40     |
| 04042                      | Department of Revenue          | 83500 | 28700 | 16200 | 00133039 | 7/22/2024  | County & Municipal Aid                    | Town Of Port Wing | 8,542.63  |            |
| 04042                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137953 | 11/18/2024 | County & Municipal Aid                    | Town Of Port Wing | 48,408.21 |            |
|                            |                                |       |       |       |          |            | County & Municipal Aid Total              |                   |           | 56,950.84  |
| 04042                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130445 | 7/22/2024  | Exempt Computer Aid                       | Town Of Port Wing | 17.67     |            |
|                            |                                |       |       |       |          |            | Exempt Computer Aid Total                 |                   |           | 17.67      |
| 04042                      | Department of Revenue          | 83500 | 28700 | 16900 | 00133039 | 7/22/2024  | Supplemental County & Municipal Aid       | Town Of Port Wing | 5,480.80  |            |
| 04042                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137953 | 11/18/2024 | Supplemental County & Municipal Aid       | Town Of Port Wing | 31,057.87 |            |
|                            |                                |       |       |       |          |            | Supplemental County & Municipal Aid Total |                   |           | 36,538.67  |
| 04042 Total                |                                |       |       |       |          |            |                                           |                   |           | 278,024.55 |

## 2024 State Payment Register

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| 2024State Payment Register |                                |       |       |       |          |            |                                                      |                  |           |                   |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|------------------|-----------|-------------------|
| 04050                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056996 | 7/18/2024  | Fire dues distribution                               | Town Of Washburn | 3,014.98  |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                  |           | <b>3,014.98</b>   |
| 04050                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706208 | 1/25/2024  | Aids in lieu of taxes - gener                        | Town Of Washburn | 9,546.15  |                   |
| 04050                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00723536 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Washburn | 3,044.62  |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                  |           | <b>12,590.77</b>  |
| 04050                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733578 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Washburn | 827.29    |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                  |           | <b>827.29</b>     |
| 04050                      | Dept of Natural Resources      | 37000 | 21200 | 58400 | 00755267 | 9/19/2024  | ResAids - pymt in lieu tax fed                       | Town Of Washburn | 69,523.05 |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - pymt in lieu tax fed Total</b>          |                  |           | <b>69,523.05</b>  |
| 04050                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050114 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Washburn | 87,105.24 |                   |
| 04050                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077984 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Washburn | 87,105.24 |                   |
| 04050                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109120 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Washburn | 87,105.24 |                   |
| 04050                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145645 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Washburn | 87,105.24 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                  |           | <b>348,420.96</b> |
| 04050                      | Elections Commission           | 51000 | 22000 | 18200 | 00008838 | 2/29/2024  | 2018 HAVA Election Security                          | Town Of Washburn | 750.00    |                   |
|                            |                                |       |       |       |          |            | <b>2018 HAVA Election Security Total</b>             |                  |           | <b>750.00</b>     |
| 04050                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125060 | 5/6/2024   | Personal Property Aid                                | Town Of Washburn | 32.66     |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                  |           | <b>32.66</b>      |
| 04050                      | Department of Revenue          | 83500 | 28700 | 16200 | 00133042 | 7/22/2024  | County & Municipal Aid                               | Town Of Washburn | 3,589.54  |                   |
| 04050                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137956 | 11/18/2024 | County & Municipal Aid                               | Town Of Washburn | 20,340.87 |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                  |           | <b>23,930.41</b>  |
| 04050                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130447 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Washburn | 1.03      |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                  |           | <b>1.03</b>       |
| 04050                      | Department of Revenue          | 83500 | 28700 | 16900 | 00133042 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Washburn | 5,899.20  |                   |
| 04050                      | Department of Revenue          | 83500 | 28700 | 16900 | 00137956 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Washburn | 33,428.77 |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                  |           | <b>39,327.97</b>  |
| <b>04050 Total</b>         |                                |       |       |       |          |            |                                                      |                  |           | <b>498,419.12</b> |

## 2024State Payment Register

|                    |                                |       |       |       |  |          |            |                                                      |                  |           |                  |
|--------------------|--------------------------------|-------|-------|-------|--|----------|------------|------------------------------------------------------|------------------|-----------|------------------|
| 04151              | Dept of Safety & Prof Services | 16500 | 10000 | 22500 |  | 00056411 | 7/18/2024  | Fire dues distribution                               | Village Of Mason | 229.82    |                  |
|                    |                                |       |       |       |  |          |            | <b>Fire dues distribution Total</b>                  |                  |           | <b>229.82</b>    |
| 04151              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01050115 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Village Of Mason | 1,783.93  |                  |
| 04151              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01077985 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Village Of Mason | 1,783.93  |                  |
| 04151              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01109121 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Village Of Mason | 1,783.93  |                  |
| 04151              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01145646 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Village Of Mason | 1,783.95  |                  |
|                    |                                |       |       |       |  |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                  |           | <b>7,135.74</b>  |
| 04151              | Department of Administration   | 50500 | 10000 | 74300 |  | 00213509 | 1/10/2024  | Federal aid, local assistance                        | Village Of Mason | 19,216.53 |                  |
|                    |                                |       |       |       |  |          |            | <b>Federal aid, local assistance Total</b>           |                  |           | <b>19,216.53</b> |
| 04151              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00133043 | 7/22/2024  | County & Municipal Aid                               | Village Of Mason | 5,882.56  |                  |
| 04151              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00137957 | 11/18/2024 | County & Municipal Aid                               | Village Of Mason | 33,334.50 |                  |
|                    |                                |       |       |       |  |          |            | <b>County &amp; Municipal Aid Total</b>              |                  |           | <b>39,217.06</b> |
| 04151              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00133043 | 7/22/2024  | Supplemental County & Municipal Aid                  | Village Of Mason | 4,754.70  |                  |
| 04151              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00137957 | 11/18/2024 | Supplemental County & Municipal Aid                  | Village Of Mason | 26,943.31 |                  |
|                    |                                |       |       |       |  |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                  |           | <b>31,698.01</b> |
| <b>04151 Total</b> |                                |       |       |       |  |          |            |                                                      |                  |           | <b>97,497.16</b> |



**2024State Payment Register**

|       |                                |       |       |       |          |            |                                             |                  |           |                  |
|-------|--------------------------------|-------|-------|-------|----------|------------|---------------------------------------------|------------------|-----------|------------------|
| 04206 | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055449 | 7/18/2024  | Fire dues distribution                      | City Of Bayfield | 4,371.44  |                  |
|       |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>         |                  |           | <b>4,371.44</b>  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724143 | 4/25/2024  | Aids in lieu of taxes - gener               | City Of Bayfield | 99.34     |                  |
|       |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>  |                  |           | <b>99.34</b>     |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00710688 | 2/16/2024  | DNR Clearing Appr Division 1                | City Of Bayfield | 102.02    |                  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00710689 | 2/16/2024  | DNR Clearing Appr Division 1                | City Of Bayfield | 240.84    |                  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00710690 | 2/16/2024  | DNR Clearing Appr Division 1                | City Of Bayfield | 10.10     |                  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00720847 | 4/16/2024  | DNR Clearing Appr Division 1                | City Of Bayfield | 99.20     |                  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00720848 | 4/16/2024  | DNR Clearing Appr Division 1                | City Of Bayfield | 260.40    |                  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00720849 | 4/16/2024  | DNR Clearing Appr Division 1                | City Of Bayfield | 10.51     |                  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00722908 | 4/26/2024  | DNR Clearing Appr Division 1                | City Of Bayfield | 206.34    |                  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00722910 | 4/26/2024  | DNR Clearing Appr Division 1                | City Of Bayfield | 79.26     |                  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00722912 | 4/26/2024  | DNR Clearing Appr Division 1                | City Of Bayfield | 12.66     |                  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00737903 | 6/20/2024  | DNR Clearing Appr Division 1                | City Of Bayfield | 100.62    |                  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00737904 | 6/20/2024  | DNR Clearing Appr Division 1                | City Of Bayfield | 260.40    |                  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00737905 | 6/20/2024  | DNR Clearing Appr Division 1                | City Of Bayfield | 34.40     |                  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00738691 | 6/25/2024  | DNR Clearing Appr Division 1                | City Of Bayfield | 28.62     |                  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00738694 | 6/25/2024  | DNR Clearing Appr Division 1                | City Of Bayfield | 1.23      |                  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00752237 | 9/9/2024   | DNR Clearing Appr Division 1                | City Of Bayfield | 48.51     |                  |
|       |                                |       |       |       |          |            | <b>DNR Clearing Appr Division 1 Total</b>   |                  |           | <b>1,495.11</b>  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96803 | 00710688 | 2/16/2024  | DNR Clearing Appr Division 3                | City Of Bayfield | 20.40     |                  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96803 | 00710689 | 2/16/2024  | DNR Clearing Appr Division 3                | City Of Bayfield | 48.17     |                  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96803 | 00710690 | 2/16/2024  | DNR Clearing Appr Division 3                | City Of Bayfield | 2.02      |                  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96803 | 00720847 | 4/16/2024  | DNR Clearing Appr Division 3                | City Of Bayfield | 19.69     |                  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96803 | 00720848 | 4/16/2024  | DNR Clearing Appr Division 3                | City Of Bayfield | 49.11     |                  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96803 | 00720849 | 4/16/2024  | DNR Clearing Appr Division 3                | City Of Bayfield | 2.15      |                  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96803 | 00722908 | 4/26/2024  | DNR Clearing Appr Division 3                | City Of Bayfield | 103.17    |                  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96803 | 00722910 | 4/26/2024  | DNR Clearing Appr Division 3                | City Of Bayfield | 39.63     |                  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96803 | 00737903 | 6/20/2024  | DNR Clearing Appr Division 3                | City Of Bayfield | 20.12     |                  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96803 | 00737904 | 6/20/2024  | DNR Clearing Appr Division 3                | City Of Bayfield | 49.11     |                  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96803 | 00737905 | 6/20/2024  | DNR Clearing Appr Division 3                | City Of Bayfield | 6.88      |                  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96803 | 00738694 | 6/25/2024  | DNR Clearing Appr Division 3                | City Of Bayfield | 0.62      |                  |
| 04206 | Dept of Natural Resources      | 37000 | 10000 | 96803 | 00752237 | 9/9/2024   | DNR Clearing Appr Division 3                | City Of Bayfield | 4.41      |                  |
|       |                                |       |       |       |          |            | <b>DNR Clearing Appr Division 3 Total</b>   |                  |           | <b>365.48</b>    |
| 04206 | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050116 | 1/2/2024   | Trns Aids To Mnc.-Sf                        | City Of Bayfield | 19,583.53 |                  |
| 04206 | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077986 | 4/1/2024   | Trns Aids To Mnc.-Sf                        | City Of Bayfield | 19,583.53 |                  |
| 04206 | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109122 | 7/2/2024   | Trns Aids To Mnc.-Sf                        | City Of Bayfield | 19,583.53 |                  |
| 04206 | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145647 | 10/7/2024  | Trns Aids To Mnc.-Sf                        | City Of Bayfield | 19,583.54 |                  |
|       |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>           |                  |           | <b>78,334.13</b> |
| 04206 | Department of Justice          | 45500 | 28700 | 26000 | 00148958 | 11/8/2024  | Law enforcement training fund;              | City Of Bayfield | 480.00    |                  |
|       |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b> |                  |           | <b>480.00</b>    |
| 04206 | Department of Revenue          | 83500 | 10000 | 11000 | 00133044 | 7/22/2024  | Public Utility Distribution                 | City Of Bayfield | 738.31    |                  |
| 04206 | Department of Revenue          | 83500 | 10000 | 11000 | 00137958 | 11/18/2024 | Public Utility Distribution                 | City Of Bayfield | 4,200.70  |                  |
|       |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>    |                  |           | <b>4,939.01</b>  |
| 04206 | Department of Revenue          | 83500 | 10000 | 11100 | 00125061 | 5/6/2024   | Personal Property Aid                       | City Of Bayfield | 619.83    |                  |
|       |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>          |                  |           | <b>619.83</b>    |
| 04206 | Department of Revenue          | 83500 | 10000 | 43400 | 00122597 | 2/29/2024  | Premier Resort Areas Tax                    | City Of Bayfield | 12,358.33 |                  |
| 04206 | Department of Revenue          | 83500 | 10000 | 43400 | 00129131 | 5/31/2024  | Premier Resort Areas Tax                    | City Of Bayfield | 14,794.71 |                  |
| 04206 | Department of Revenue          | 83500 | 10000 | 43400 | 00136674 | 8/23/2024  | Premier Resort Areas Tax                    | City Of Bayfield | 3,835.34  |                  |

## 2024State Payment Register

|                    |                       |       |       |       |          |            |                                                      |                  |           |                   |
|--------------------|-----------------------|-------|-------|-------|----------|------------|------------------------------------------------------|------------------|-----------|-------------------|
| 04206              | Department of Revenue | 83500 | 10000 | 43400 | 00136686 | 8/30/2024  | Premier Resort Areas Tax                             | City Of Bayfield | 40,986.22 |                   |
| 04206              | Department of Revenue | 83500 | 10000 | 43400 | 00139783 | 11/29/2024 | Premier Resort Areas Tax                             | City Of Bayfield | 71,005.71 |                   |
|                    |                       |       |       |       |          |            | <b>Premier Resort Areas Tax Total</b>                |                  |           | <b>142,980.31</b> |
| 04206              | Department of Revenue | 83500 | 10000 | 50100 | 00122232 | 2/1/2024   | Payments for municipal services                      | City Of Bayfield | 7,369.06  |                   |
|                    |                       |       |       |       |          |            | <b>Payments for municipal services Total</b>         |                  |           | <b>7,369.06</b>   |
| 04206              | Department of Revenue | 83500 | 28700 | 16200 | 00133044 | 7/22/2024  | County & Municipal Aid                               | City Of Bayfield | 4,244.12  |                   |
| 04206              | Department of Revenue | 83500 | 28700 | 16200 | 00137958 | 11/18/2024 | County & Municipal Aid                               | City Of Bayfield | 24,049.99 |                   |
|                    |                       |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                  |           | <b>28,294.11</b>  |
| 04206              | Department of Revenue | 83500 | 28700 | 16300 | 00130448 | 7/22/2024  | Exempt Computer Aid                                  | City Of Bayfield | 163.17    |                   |
|                    |                       |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                  |           | <b>163.17</b>     |
| 04206              | Department of Revenue | 83500 | 28700 | 16800 | 00135011 | 7/22/2024  | Video Servicer Provider Aid                          | City Of Bayfield | 2,505.56  |                   |
|                    |                       |       |       |       |          |            | <b>Video Servicer Provider Aid Total</b>             |                  |           | <b>2,505.56</b>   |
| 04206              | Department of Revenue | 83500 | 28700 | 16900 | 00133044 | 7/22/2024  | Supplemental County & Municipal Aid                  | City Of Bayfield | 5,977.32  |                   |
| 04206              | Department of Revenue | 83500 | 28700 | 16900 | 00137958 | 11/18/2024 | Supplemental County & Municipal Aid                  | City Of Bayfield | 33,871.49 |                   |
|                    |                       |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                  |           | <b>39,848.81</b>  |
| <b>04206 Total</b> |                       |       |       |       |          |            |                                                      |                  |           | <b>311,865.36</b> |

| 2024State Payment Register |                                |       |       |       |          |            |                                                 |                   |            |                   |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------------|-------------------|------------|-------------------|
| 04291                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056995 | 7/18/2024  | Fire dues distribution                          | Washburn, City of | 7,443.36   |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>             |                   |            | <b>7,443.36</b>   |
| 04291                      | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00703176 | 1/11/2024  | DNR Clearing Appr Division 2                    | Washburn, City of | 306.50     |                   |
| 04291                      | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00703177 | 1/11/2024  | DNR Clearing Appr Division 2                    | Washburn, City of | 510.21     |                   |
| 04291                      | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00718777 | 4/4/2024   | DNR Clearing Appr Division 2                    | Washburn, City of | 559.01     |                   |
| 04291                      | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00718778 | 4/4/2024   | DNR Clearing Appr Division 2                    | Washburn, City of | 342.73     |                   |
| 04291                      | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00740881 | 7/5/2024   | DNR Clearing Appr Division 2                    | Washburn, City of | 387.53     |                   |
| 04291                      | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00740883 | 7/5/2024   | DNR Clearing Appr Division 2                    | Washburn, City of | 585.02     |                   |
| 04291                      | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00757606 | 10/2/2024  | DNR Clearing Appr Division 2                    | Washburn, City of | 586.91     |                   |
| 04291                      | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00757608 | 10/2/2024  | DNR Clearing Appr Division 2                    | Washburn, City of | 338.48     |                   |
|                            |                                |       |       |       |          |            | <b>DNR Clearing Appr Division 2 Total</b>       |                   |            | <b>3,616.39</b>   |
| 04291                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733579 | 6/11/2024  | ResAids - cnty forst, cl & mfl                  | Washburn, City of | 6.20       |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b> |                   |            | <b>6.20</b>       |
| 04291                      | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00724199 | 4/25/2024  | Aids in lieu of taxes - sum s                   | Washburn, City of | 2.80       |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - sum s Total</b>      |                   |            | <b>2.80</b>       |
| 04291                      | Dept of Natural Resources      | 37000 | 21200 | 58300 | 00721644 | 4/18/2024  | Rec & resource aids, fed                        | Washburn, City of | 2,900.00   |                   |
|                            |                                |       |       |       |          |            | <b>Rec &amp; resource aids, fed Total</b>       |                   |            | <b>2,900.00</b>   |
| 04291                      | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729022 | 5/15/2024  | Fin asst for responsible units                  | Washburn, City of | 15,586.81  |                   |
|                            |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>     |                   |            | <b>15,586.81</b>  |
| 04291                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050117 | 1/2/2024   | Trns Aids To Mnc.-Sf                            | Washburn, City of | 33,157.38  |                   |
| 04291                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01077987 | 4/1/2024   | Trns Aids To Mnc.-Sf                            | Washburn, City of | 33,157.38  |                   |
| 04291                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109123 | 7/2/2024   | Trns Aids To Mnc.-Sf                            | Washburn, City of | 33,157.38  |                   |
| 04291                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145648 | 10/7/2024  | Trns Aids To Mnc.-Sf                            | Washburn, City of | 33,157.38  |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>               |                   |            | <b>132,629.52</b> |
| 04291                      | WI Dept of Transportation      | 39500 | 21100 | 96100 | 01172777 | 11/15/2024 | Hwy,Brdg&Loc/Clearac                            | Washburn, City of | 200.00     |                   |
|                            |                                |       |       |       |          |            | <b>Hwy,Brdg&amp;Loc/Clearac Total</b>           |                   |            | <b>200.00</b>     |
| 04291                      | Department of Health Services  | 43500 | 10000 | 11900 | 00640263 | 3/29/2024  | Emergency medical services, ai                  | Washburn, City of | 6,980.08   |                   |
|                            |                                |       |       |       |          |            | <b>Emergency medical services, ai Total</b>     |                   |            | <b>6,980.08</b>   |
| 04291                      | Department of Justice          | 45500 | 28700 | 26000 | 00150265 | 11/29/2024 | Law enforcement training fund;                  | Washburn, City of | 1,200.00   |                   |
|                            |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b>     |                   |            | <b>1,200.00</b>   |
| 04291                      | Department of Military Affairs | 46500 | 10000 | 30500 | 00152715 | 11/5/2024  | Disaster recovery aid                           | Washburn, City of | 10,759.40  |                   |
|                            |                                |       |       |       |          |            | <b>Disaster recovery aid Total</b>              |                   |            | <b>10,759.40</b>  |
| 04291                      | Department of Military Affairs | 46500 | 10000 | 34200 | 00152715 | 11/5/2024  | Federal aid, local assistance                   | Washburn, City of | 90,857.15  |                   |
|                            |                                |       |       |       |          |            | <b>Federal aid, local assistance Total</b>      |                   |            | <b>90,857.15</b>  |
| 04291                      | Department of Administration   | 50500 | 10000 | 14200 | 00222108 | 5/8/2024   | Federal aid                                     | Washburn, City of | 7,000.00   |                   |
|                            |                                |       |       |       |          |            | <b>Federal aid Total</b>                        |                   |            | <b>7,000.00</b>   |
| 04291                      | Department of Administration   | 50500 | 10000 | 74300 | 00233069 | 11/22/2024 | Federal aid, local assistance                   | Washburn, City of | 526,081.12 |                   |
|                            |                                |       |       |       |          |            | <b>Federal aid, local assistance Total</b>      |                   |            | <b>526,081.12</b> |
| 04291                      | Department of Revenue          | 83500 | 10000 | 11000 | 00133045 | 7/22/2024  | Public Utility Distribution                     | Washburn, City of | 353.10     |                   |
| 04291                      | Department of Revenue          | 83500 | 10000 | 11000 | 00137959 | 11/18/2024 | Public Utility Distribution                     | Washburn, City of | 1,937.27   |                   |
|                            |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>        |                   |            | <b>2,290.37</b>   |
| 04291                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125062 | 5/6/2024   | Personal Property Aid                           | Washburn, City of | 3,202.45   |                   |
| 04291                      | Department of Revenue          | 83500 | 10000 | 11100 | 00127319 | 5/6/2024   | Personal Property Aid                           | Washburn, City of | 2,598.04   |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>              |                   |            | <b>5,800.49</b>   |
| 04291                      | Department of Revenue          | 83500 | 10000 | 50100 | 00122233 | 2/1/2024   | Payments for municipal services                 | Washburn, City of | 327.12     |                   |
|                            |                                |       |       |       |          |            | <b>Payments for municipal services Total</b>    |                   |            | <b>327.12</b>     |
| 04291                      | Department of Revenue          | 83500 | 28700 | 16200 | 00133045 | 7/22/2024  | County & Municipal Aid                          | Washburn, City of | 94,007.43  |                   |
| 04291                      | Department of Revenue          | 83500 | 28700 | 16200 | 00137959 | 11/18/2024 | County & Municipal Aid                          | Washburn, City of | 532,719.00 |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>         |                   |            | <b>626,726.43</b> |

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