

| 2024 State Payment Register          |                                |       |       |       |          |            |                                |                  |            |
|--------------------------------------|--------------------------------|-------|-------|-------|----------|------------|--------------------------------|------------------|------------|
| 44000                                | Dept of Ag, Trade & Cons Protc | 11500 | 10000 | 70300 | 00096625 | 1/2/2024   | Soil_Water Resource Mgmt       | Outagamie County | 73,795.00  |
| 44000                                | Dept of Ag, Trade & Cons Protc | 11500 | 10000 | 70300 | 00105263 | 11/15/2024 | Soil_Water Resource Mgmt       | Outagamie County | 55,000.00  |
| Soil_Water Resource Mgmt Total       |                                |       |       |       |          |            |                                |                  | 128,795.00 |
| 44000                                | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76300 | 00096625 | 1/2/2024   | Soil_Water Mgmt_Cnty Staffing  | Outagamie County | 145,307.00 |
| Soil_Water Mgmt_Cnty Staffing Total  |                                |       |       |       |          |            |                                |                  | 145,307.00 |
| 44000                                | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00098397 | 3/1/2024   | Soil_Water Mgmt Aids           | Outagamie County | 4,839.74   |
| 44000                                | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00098398 | 3/1/2024   | Soil_Water Mgmt Aids           | Outagamie County | 972.00     |
| 44000                                | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00098399 | 3/1/2024   | Soil_Water Mgmt Aids           | Outagamie County | 1,348.00   |
| 44000                                | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00098400 | 3/1/2024   | Soil_Water Mgmt Aids           | Outagamie County | 856.00     |
| 44000                                | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00098401 | 3/1/2024   | Soil_Water Mgmt Aids           | Outagamie County | 2,760.00   |
| 44000                                | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00098402 | 3/1/2024   | Soil_Water Mgmt Aids           | Outagamie County | 1,220.00   |
| 44000                                | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00098403 | 3/1/2024   | Soil_Water Mgmt Aids           | Outagamie County | 1,412.00   |
| 44000                                | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00098404 | 3/1/2024   | Soil_Water Mgmt Aids           | Outagamie County | 2,420.00   |
| 44000                                | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00098405 | 3/1/2024   | Soil_Water Mgmt Aids           | Outagamie County | 1,928.00   |
| 44000                                | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00098406 | 3/1/2024   | Soil_Water Mgmt Aids           | Outagamie County | 2,800.00   |
| 44000                                | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00098407 | 3/1/2024   | Soil_Water Mgmt Aids           | Outagamie County | 668.00     |
| 44000                                | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00102308 | 7/31/2024  | Soil_Water Mgmt Aids           | Outagamie County | 4,080.00   |
| 44000                                | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00102309 | 7/31/2024  | Soil_Water Mgmt Aids           | Outagamie County | 7,240.00   |
| 44000                                | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00105904 | 12/5/2024  | Soil_Water Mgmt Aids           | Outagamie County | 2,160.00   |
| Soil_Water Mgmt Aids Total           |                                |       |       |       |          |            |                                |                  | 34,703.74  |
| 44000                                | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00098397 | 3/1/2024   | AGRICULTURE-SOIL & WATER       | Outagamie County | 30,004.35  |
| 44000                                | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00105304 | 11/19/2024 | AGRICULTURE-SOIL & WATER       | Outagamie County | 108,575.00 |
| AGRICULTURE-SOIL & WATER Total       |                                |       |       |       |          |            |                                |                  | 138,579.35 |
| 44000                                | Dept of Safety & Prof Services | 16500 | 10000 | 22100 | 00053775 | 3/21/2024  | Safety and building operations | Outagamie County | 6.25       |
| Safety and building operations Total |                                |       |       |       |          |            |                                |                  | 6.25       |
| 44000                                | Dept of Natural Resources      | 37000 | 10000 | 44100 | 00707545 | 1/29/2024  | GPO-federal funds              | Outagamie County | 14,765.69  |
| 44000                                | Dept of Natural Resources      | 37000 | 10000 | 44100 | 00721752 | 4/29/2024  | GPO-federal funds              | Outagamie County | 12,061.73  |
| 44000                                | Dept of Natural Resources      | 37000 | 10000 | 44100 | 00744442 | 8/9/2024   | GPO-federal funds              | Outagamie County | 12,133.33  |
| 44000                                | Dept of Natural Resources      | 37000 | 10000 | 44100 | 00760558 | 11/8/2024  | GPO-federal funds              | Outagamie County | 13,900.25  |
| GPO-federal funds Total              |                                |       |       |       |          |            |                                |                  | 52,861.00  |
| 44000                                | Dept of Natural Resources      | 37000 | 10000 | 60600 | 00762258 | 10/28/2024 | Environmental aids - nonpoint  | Outagamie County | 225,000.00 |
| Environmental aids - nonpoint Total  |                                |       |       |       |          |            |                                |                  | 225,000.00 |
| 44000                                | Dept of Natural Resources      | 37000 | 10000 | 68300 | 00712547 | 2/29/2024  | EA - federal funds             | Outagamie County | 13,001.41  |
| 44000                                | Dept of Natural Resources      | 37000 | 10000 | 68300 | 00712558 | 2/29/2024  | EA - federal funds             | Outagamie County | 62,626.17  |
| 44000                                | Dept of Natural Resources      | 37000 | 10000 | 68300 | 00731703 | 6/3/2024   | EA - federal funds             | Outagamie County | 7,731.89   |
| 44000                                | Dept of Natural Resources      | 37000 | 10000 | 68300 | 00731705 | 6/3/2024   | EA - federal funds             | Outagamie County | 5,437.68   |
| 44000                                | Dept of Natural Resources      | 37000 | 10000 | 68300 | 00751652 | 9/4/2024   | EA - federal funds             | Outagamie County | 21,216.00  |
| 44000                                | Dept of Natural Resources      | 37000 | 10000 | 68300 | 00751653 | 9/4/2024   | EA - federal funds             | Outagamie County | 9,368.51   |
| 44000                                | Dept of Natural Resources      | 37000 | 10000 | 68300 | 00770997 | 12/17/2024 | EA - federal funds             | Outagamie County | 6,659.82   |
| 44000                                | Dept of Natural Resources      | 37000 | 10000 | 68300 | 00770998 | 12/17/2024 | EA - federal funds             | Outagamie County | 5,403.57   |
| EA - federal funds Total             |                                |       |       |       |          |            |                                |                  | 131,445.05 |
| 44000                                | Dept of Natural Resources      | 37000 | 10000 | 94100 | 00708335 | 2/5/2024   | GPO - federal funds            | Outagamie County | 12,384.00  |
| 44000                                | Dept of Natural Resources      | 37000 | 10000 | 94100 | 00726944 | 5/24/2024  | GPO - federal funds            | Outagamie County | 2,170.72   |
| 44000                                | Dept of Natural Resources      | 37000 | 10000 | 94100 | 00726950 | 5/28/2024  | GPO - federal funds            | Outagamie County | 7,257.67   |
| 44000                                | Dept of Natural Resources      | 37000 | 10000 | 94100 | 00744374 | 7/17/2024  | GPO - federal funds            | Outagamie County | 5,541.26   |
| 44000                                | Dept of Natural Resources      | 37000 | 10000 | 94100 | 00744376 | 7/17/2024  | GPO - federal funds            | Outagamie County | 12,959.13  |
| 44000                                | Dept of Natural Resources      | 37000 | 10000 | 94100 | 00762008 | 10/23/2024 | GPO - federal funds            | Outagamie County | 10,658.80  |
| 44000                                | Dept of Natural Resources      | 37000 | 10000 | 94100 | 00762015 | 10/23/2024 | GPO - federal funds            | Outagamie County | 16,089.23  |

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| GPO - federal funds Total            |                           |       |       |       |          |            |                                |                  | 67,060.81  |
| 44000                                | Dept of Natural Resources | 37000 | 10000 | 96808 | 00707593 | 1/31/2024  | DNR Clearing Appr Division 8   | Outagamie County | 2,868.38   |
| 44000                                | Dept of Natural Resources | 37000 | 10000 | 96808 | 00711345 | 2/28/2024  | DNR Clearing Appr Division 8   | Outagamie County | 2,925.75   |
| 44000                                | Dept of Natural Resources | 37000 | 10000 | 96808 | 00717769 | 4/1/2024   | DNR Clearing Appr Division 8   | Outagamie County | 2,925.75   |
| 44000                                | Dept of Natural Resources | 37000 | 10000 | 96808 | 00725019 | 4/30/2024  | DNR Clearing Appr Division 8   | Outagamie County | 2,925.75   |
| 44000                                | Dept of Natural Resources | 37000 | 10000 | 96808 | 00731767 | 5/30/2024  | DNR Clearing Appr Division 8   | Outagamie County | 2,925.75   |
| 44000                                | Dept of Natural Resources | 37000 | 10000 | 96808 | 00740637 | 7/3/2024   | DNR Clearing Appr Division 8   | Outagamie County | 2,925.75   |
| 44000                                | Dept of Natural Resources | 37000 | 10000 | 96808 | 00745022 | 7/30/2024  | DNR Clearing Appr Division 8   | Outagamie County | 2,925.75   |
| 44000                                | Dept of Natural Resources | 37000 | 10000 | 96808 | 00749884 | 8/30/2024  | DNR Clearing Appr Division 8   | Outagamie County | 2,925.75   |
| 44000                                | Dept of Natural Resources | 37000 | 10000 | 96808 | 00754956 | 9/30/2024  | DNR Clearing Appr Division 8   | Outagamie County | 2,925.75   |
| 44000                                | Dept of Natural Resources | 37000 | 10000 | 96808 | 00760474 | 10/30/2024 | DNR Clearing Appr Division 8   | Outagamie County | 2,925.75   |
| 44000                                | Dept of Natural Resources | 37000 | 10000 | 96808 | 00766457 | 11/29/2024 | DNR Clearing Appr Division 8   | Outagamie County | 2,925.75   |
| 44000                                | Dept of Natural Resources | 37000 | 10000 | 96808 | 00769913 | 12/30/2024 | DNR Clearing Appr Division 8   | Outagamie County | 2,925.75   |
| DNR Clearing Appr Division 8 Total   |                           |       |       |       |          |            |                                |                  | 35,051.63  |
| 44000                                | Dept of Natural Resources | 37000 | 21200 | 16100 | 00736271 | 6/13/2024  | Gen program ops-state funds    | Outagamie County | 520.00     |
| Gen program ops-state funds Total    |                           |       |       |       |          |            |                                |                  | 520.00     |
| 44000                                | Dept of Natural Resources | 37000 | 21200 | 54900 | 00721893 | 4/19/2024  | Venison processing             | Outagamie County | 3,600.00   |
| 44000                                | Dept of Natural Resources | 37000 | 21200 | 54900 | 00728646 | 6/7/2024   | Venison processing             | Outagamie County | 333.00     |
| Venison processing Total             |                           |       |       |       |          |            |                                |                  | 3,933.00   |
| 44000                                | Dept of Natural Resources | 37000 | 21200 | 55000 | 00716086 | 3/19/2024  | Enf A - boating enforcement    | Outagamie County | 3,971.85   |
| Enf A - boating enforcement Total    |                           |       |       |       |          |            |                                |                  | 3,971.85   |
| 44000                                | Dept of Natural Resources | 37000 | 21200 | 55200 | 00752050 | 9/30/2024  | Enf A - snow enforcement       | Outagamie County | 13,850.06  |
| Enf A - snow enforcement Total       |                           |       |       |       |          |            |                                |                  | 13,850.06  |
| 44000                                | Dept of Natural Resources | 37000 | 21200 | 55300 | 00721893 | 4/19/2024  | Wildlife damage claims & abat  | Outagamie County | 8,768.53   |
| 44000                                | Dept of Natural Resources | 37000 | 21200 | 55300 | 00728646 | 6/7/2024   | Wildlife damage claims & abat  | Outagamie County | 11,021.20  |
| 44000                                | Dept of Natural Resources | 37000 | 21200 | 55300 | 00760447 | 10/18/2024 | Wildlife damage claims & abat  | Outagamie County | 22,009.86  |
| 44000                                | Dept of Natural Resources | 37000 | 21200 | 55300 | 00765583 | 11/14/2024 | Wildlife damage claims & abat  | Outagamie County | 16,486.27  |
| Wildlife damage claims & abat Total  |                           |       |       |       |          |            |                                |                  | 58,285.86  |
| 44000                                | Dept of Natural Resources | 37000 | 21200 | 57400 | 00725259 | 4/30/2024  | RA- cnty snow trail & area aid | Outagamie County | 9,693.00   |
| RA- cnty snow trail & area aid Total |                           |       |       |       |          |            |                                |                  | 9,693.00   |
| 44000                                | Dept of Natural Resources | 37000 | 21200 | 57500 | 00725260 | 4/30/2024  | RA- snowmobile trail areas     | Outagamie County | 30,930.60  |
| RA- snowmobile trail areas Total     |                           |       |       |       |          |            |                                |                  | 30,930.60  |
| 44000                                | Dept of Natural Resources | 37000 | 27400 | 67000 | 00728832 | 5/15/2024  | Fin asst for responsible units | Outagamie County | 518,887.49 |
| Fin asst for responsible units Total |                           |       |       |       |          |            |                                |                  | 518,887.49 |
| 44000                                | Dept of Natural Resources | 37000 | 27400 | 67300 | 00728832 | 5/15/2024  | Recycling consolidation grants | Outagamie County | 51,903.38  |
| Recycling consolidation grants Total |                           |       |       |       |          |            |                                |                  | 51,903.38  |
| 44000                                | Dept of Natural Resources | 37000 | 36300 | TF100 | 00736603 | 6/21/2024  | DNR-NONPOINT SOURCE            | Outagamie County | 724,360.00 |
| DNR-NONPOINT SOURCE Total            |                           |       |       |       |          |            |                                |                  | 724,360.00 |
| 44000                                | WI Dept of Transportation | 39500 | 21100 | 16800 | 01081103 | 3/20/2024  | Eldly&Disa Co/Aid Sf           | Outagamie County | 443,152.00 |
| Eldly&Disa Co/Aid Sf Total           |                           |       |       |       |          |            |                                |                  | 443,152.00 |
| 44000                                | WI Dept of Transportation | 39500 | 21100 | 18500 | 01058437 | 1/11/2024  | Hwy Sfty Loc Aid Ffd           | Outagamie County | 13,608.42  |
| 44000                                | WI Dept of Transportation | 39500 | 21100 | 18500 | 01072843 | 2/26/2024  | Hwy Sfty Loc Aid Ffd           | Outagamie County | 23,465.27  |
| 44000                                | WI Dept of Transportation | 39500 | 21100 | 18500 | 01083924 | 3/29/2024  | Hwy Sfty Loc Aid Ffd           | Outagamie County | 4,389.71   |
| 44000                                | WI Dept of Transportation | 39500 | 21100 | 18500 | 01092374 | 4/23/2024  | Hwy Sfty Loc Aid Ffd           | Outagamie County | 27,587.73  |
| 44000                                | WI Dept of Transportation | 39500 | 21100 | 18500 | 01092824 | 4/24/2024  | Hwy Sfty Loc Aid Ffd           | Outagamie County | 23,241.79  |
| 44000                                | WI Dept of Transportation | 39500 | 21100 | 18500 | 01102667 | 5/23/2024  | Hwy Sfty Loc Aid Ffd           | Outagamie County | 18,772.93  |
| 44000                                | WI Dept of Transportation | 39500 | 21100 | 18500 | 01107165 | 6/10/2024  | Hwy Sfty Loc Aid Ffd           | Outagamie County | 26,999.69  |
| 44000                                | WI Dept of Transportation | 39500 | 21100 | 18500 | 01111624 | 6/18/2024  | Hwy Sfty Loc Aid Ffd           | Outagamie County | 3,542.36   |

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| 44000 | WI Dept of Transportation | 39500 | 21100 | 18500 | 01123621 | 7/26/2024  | Hwy Sfty Loc Aid Ffd              | Outagamie County | 19,126.41    |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 18500 | 01123625 | 7/26/2024  | Hwy Sfty Loc Aid Ffd              | Outagamie County | 34,216.30    |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 18500 | 01124237 | 7/30/2024  | Hwy Sfty Loc Aid Ffd              | Outagamie County | 716.00       |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 18500 | 01130551 | 8/13/2024  | Hwy Sfty Loc Aid Ffd              | Outagamie County | 12,305.96    |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 18500 | 01130554 | 8/13/2024  | Hwy Sfty Loc Aid Ffd              | Outagamie County | 57,026.77    |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 18500 | 01152202 | 10/2/2024  | Hwy Sfty Loc Aid Ffd              | Outagamie County | 25,397.16    |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 18500 | 01152216 | 10/2/2024  | Hwy Sfty Loc Aid Ffd              | Outagamie County | 27,466.47    |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 18500 | 01159466 | 10/16/2024 | Hwy Sfty Loc Aid Ffd              | Outagamie County | 3,875.83     |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 18500 | 01159894 | 10/17/2024 | Hwy Sfty Loc Aid Ffd              | Outagamie County | 18,352.56    |                     |
|       |                           |       |       |       |          |            | <b>Hwy Sfty Loc Aid Ffd Total</b> |                  |              | <b>340,091.36</b>   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 19000 | 01049991 | 1/2/2024   | Trans Aids To Co.-Sf              | Outagamie County | 882,467.37   |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 19000 | 01108997 | 7/1/2024   | Trans Aids To Co.-Sf              | Outagamie County | 1,764,934.74 |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 19000 | 01145522 | 10/7/2024  | Trans Aids To Co.-Sf              | Outagamie County | 882,467.40   |                     |
|       |                           |       |       |       |          |            | <b>Trans Aids To Co.-Sf Total</b> |                  |              | <b>3,529,869.51</b> |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 27300 | 01089269 | 4/12/2024  | Trns FacI Econ AstlF              | Outagamie County | 880.08       |                     |
|       |                           |       |       |       |          |            | <b>Trns FacI Econ AstlF Total</b> |                  |              | <b>880.08</b>       |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 27400 | 01080354 | 3/18/2024  | Aero Assistance Lfd               | Outagamie County | 716,442.16   |                     |
|       |                           |       |       |       |          |            | <b>Aero Assistance Lfd Total</b>  |                  |              | <b>716,442.16</b>   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 27600 | 01089268 | 4/12/2024  | Loc Trns FacI Implfd              | Outagamie County | 0.02         |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 27600 | 01089270 | 4/12/2024  | Loc Trns FacI Implfd              | Outagamie County | 0.01         |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 27600 | 01089273 | 4/12/2024  | Loc Trns FacI Implfd              | Outagamie County | 2,004.77     |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 27600 | 01089275 | 4/12/2024  | Loc Trns FacI Implfd              | Outagamie County | 68.24        |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 27600 | 01089276 | 4/12/2024  | Loc Trns FacI Implfd              | Outagamie County | 197,149.56   |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 27600 | 01089277 | 4/12/2024  | Loc Trns FacI Implfd              | Outagamie County | 578.68       |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 27600 | 01089278 | 4/12/2024  | Loc Trns FacI Implfd              | Outagamie County | 15.16        |                     |
|       |                           |       |       |       |          |            | <b>Loc Trns FacI Implfd Total</b> |                  |              | <b>199,816.44</b>   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 27800 | 01165541 | 10/30/2024 | Loc Rd Imp Prg St Fd              | Outagamie County | 7,850.93     |                     |
|       |                           |       |       |       |          |            | <b>Loc Rd Imp Prg St Fd Total</b> |                  |              | <b>7,850.93</b>     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 29400 | 01080710 | 3/19/2024  | Local supplement                  | Outagamie County | 299,987.67   |                     |
|       |                           |       |       |       |          |            | <b>Local supplement Total</b>     |                  |              | <b>299,987.67</b>   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01055451 | 1/3/2024   | Routine Maint Sf                  | Outagamie County | 22,596.35    |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01055451 | 1/3/2024   | Routine Maint Sf                  | Outagamie County | 18,093.05    |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01055451 | 1/3/2024   | Routine Maint Sf                  | Outagamie County | 10,563.86    |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01057841 | 1/10/2024  | Routine Maint Sf                  | Outagamie County | 32,506.49    |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01057841 | 1/10/2024  | Routine Maint Sf                  | Outagamie County | 12,789.82    |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01057842 | 1/10/2024  | Routine Maint Sf                  | Outagamie County | 65,408.93    |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01057842 | 1/10/2024  | Routine Maint Sf                  | Outagamie County | 381.60       |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01057842 | 1/10/2024  | Routine Maint Sf                  | Outagamie County | 11,431.01    |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01057842 | 1/10/2024  | Routine Maint Sf                  | Outagamie County | 18,680.13    |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01057842 | 1/10/2024  | Routine Maint Sf                  | Outagamie County | 25,421.49    |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01057842 | 1/10/2024  | Routine Maint Sf                  | Outagamie County | 1,565.15     |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01057842 | 1/10/2024  | Routine Maint Sf                  | Outagamie County | 14,617.40    |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01057842 | 1/10/2024  | Routine Maint Sf                  | Outagamie County | 14,425.13    |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01057842 | 1/10/2024  | Routine Maint Sf                  | Outagamie County | 4,273.19     |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01057843 | 1/10/2024  | Routine Maint Sf                  | Outagamie County | 35,744.40    |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01057843 | 1/10/2024  | Routine Maint Sf                  | Outagamie County | 3,116.87     |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01057843 | 1/10/2024  | Routine Maint Sf                  | Outagamie County | 10,760.58    |                     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01057843 | 1/10/2024  | Routine Maint Sf                  | Outagamie County | 25,327.10    |                     |

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| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01057843 | 1/10/2024 | Routine Maint Sf | Outagamie County | 98,106.92  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01057843 | 1/10/2024 | Routine Maint Sf | Outagamie County | 3,060.61   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01057843 | 1/10/2024 | Routine Maint Sf | Outagamie County | 5,946.82   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01057843 | 1/10/2024 | Routine Maint Sf | Outagamie County | 619.62     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01057843 | 1/10/2024 | Routine Maint Sf | Outagamie County | 8,644.58   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01057843 | 1/10/2024 | Routine Maint Sf | Outagamie County | 3,636.62   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01059164 | 1/12/2024 | Routine Maint Sf | Outagamie County | 106,150.24 |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01059165 | 1/12/2024 | Routine Maint Sf | Outagamie County | 5,308.52   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01059166 | 1/12/2024 | Routine Maint Sf | Outagamie County | 3,311.90   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01059167 | 1/12/2024 | Routine Maint Sf | Outagamie County | 15,693.40  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01059168 | 1/12/2024 | Routine Maint Sf | Outagamie County | 64,488.42  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01061707 | 1/23/2024 | Routine Maint Sf | Outagamie County | 13,501.61  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01072007 | 2/23/2024 | Routine Maint Sf | Outagamie County | 9,954.85   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01072007 | 2/23/2024 | Routine Maint Sf | Outagamie County | 20,721.23  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01072007 | 2/23/2024 | Routine Maint Sf | Outagamie County | 30,533.44  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01072007 | 2/23/2024 | Routine Maint Sf | Outagamie County | 153,027.00 |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01072007 | 2/23/2024 | Routine Maint Sf | Outagamie County | 17,932.57  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01072007 | 2/23/2024 | Routine Maint Sf | Outagamie County | 11,212.69  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01072007 | 2/23/2024 | Routine Maint Sf | Outagamie County | 2,609.50   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01072007 | 2/23/2024 | Routine Maint Sf | Outagamie County | 13,945.63  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01072007 | 2/23/2024 | Routine Maint Sf | Outagamie County | 8,191.31   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01081108 | 3/20/2024 | Routine Maint Sf | Outagamie County | 52,772.19  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01081108 | 3/20/2024 | Routine Maint Sf | Outagamie County | 98.22      |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01081108 | 3/20/2024 | Routine Maint Sf | Outagamie County | 3,402.00   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01087856 | 4/10/2024 | Routine Maint Sf | Outagamie County | 23,106.92  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01087856 | 4/10/2024 | Routine Maint Sf | Outagamie County | 59.39      |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01087856 | 4/10/2024 | Routine Maint Sf | Outagamie County | 1,134.00   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01100475 | 5/16/2024 | Routine Maint Sf | Outagamie County | 1,960.71   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01100475 | 5/16/2024 | Routine Maint Sf | Outagamie County | 13,732.32  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01100475 | 5/16/2024 | Routine Maint Sf | Outagamie County | 8,330.36   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01100475 | 5/16/2024 | Routine Maint Sf | Outagamie County | 30,086.22  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01100475 | 5/16/2024 | Routine Maint Sf | Outagamie County | 104,477.13 |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01100475 | 5/16/2024 | Routine Maint Sf | Outagamie County | 252.67     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01100475 | 5/16/2024 | Routine Maint Sf | Outagamie County | 3,270.54   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01100475 | 5/16/2024 | Routine Maint Sf | Outagamie County | 17,808.44  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01100475 | 5/16/2024 | Routine Maint Sf | Outagamie County | 14,604.32  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01100475 | 5/16/2024 | Routine Maint Sf | Outagamie County | 7,225.24   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01102500 | 5/23/2024 | Routine Maint Sf | Outagamie County | 4,347.87   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01102500 | 5/23/2024 | Routine Maint Sf | Outagamie County | 18,312.47  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01102500 | 5/23/2024 | Routine Maint Sf | Outagamie County | 19,433.18  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01102500 | 5/23/2024 | Routine Maint Sf | Outagamie County | 513,197.11 |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01102500 | 5/23/2024 | Routine Maint Sf | Outagamie County | 7,551.32   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01102500 | 5/23/2024 | Routine Maint Sf | Outagamie County | 214.01     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01102500 | 5/23/2024 | Routine Maint Sf | Outagamie County | 14,595.68  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01102500 | 5/23/2024 | Routine Maint Sf | Outagamie County | 3,569.63   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01102500 | 5/23/2024 | Routine Maint Sf | Outagamie County | 5,657.90   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01102958 | 5/28/2024 | Routine Maint Sf | Outagamie County | 78,056.16  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01102958 | 5/28/2024 | Routine Maint Sf | Outagamie County | 5,176.66   |



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|       |                           |       |       |       |          |           |                  |                  |            |
|-------|---------------------------|-------|-------|-------|----------|-----------|------------------|------------------|------------|
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01102958 | 5/28/2024 | Routine Maint Sf | Outagamie County | 1,134.00   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01104255 | 5/31/2024 | Routine Maint Sf | Outagamie County | 2,453.44   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01104258 | 5/31/2024 | Routine Maint Sf | Outagamie County | 22,307.34  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01104258 | 5/31/2024 | Routine Maint Sf | Outagamie County | 3,271.95   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01104258 | 5/31/2024 | Routine Maint Sf | Outagamie County | 1,020.52   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01104258 | 5/31/2024 | Routine Maint Sf | Outagamie County | 27,919.65  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01104258 | 5/31/2024 | Routine Maint Sf | Outagamie County | 98,598.39  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01104258 | 5/31/2024 | Routine Maint Sf | Outagamie County | 35,733.41  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01104258 | 5/31/2024 | Routine Maint Sf | Outagamie County | 7,044.77   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01104258 | 5/31/2024 | Routine Maint Sf | Outagamie County | 98,574.85  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01104258 | 5/31/2024 | Routine Maint Sf | Outagamie County | 20,314.60  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01104258 | 5/31/2024 | Routine Maint Sf | Outagamie County | 4,792.00   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107320 | 6/11/2024 | Routine Maint Sf | Outagamie County | 9,327.94   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112166 | 6/20/2024 | Routine Maint Sf | Outagamie County | 4,974.73   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01113610 | 6/26/2024 | Routine Maint Sf | Outagamie County | 14,895.27  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01115321 | 7/3/2024  | Routine Maint Sf | Outagamie County | 14,875.00  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01115742 | 7/8/2024  | Routine Maint Sf | Outagamie County | 4,287.84   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01115742 | 7/8/2024  | Routine Maint Sf | Outagamie County | 400.32     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01115742 | 7/8/2024  | Routine Maint Sf | Outagamie County | 253.29     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01115742 | 7/8/2024  | Routine Maint Sf | Outagamie County | 20,738.11  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01115742 | 7/8/2024  | Routine Maint Sf | Outagamie County | 103,962.24 |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01115742 | 7/8/2024  | Routine Maint Sf | Outagamie County | 14,350.94  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01115742 | 7/8/2024  | Routine Maint Sf | Outagamie County | 3,380.98   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01115742 | 7/8/2024  | Routine Maint Sf | Outagamie County | 14,584.14  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01115742 | 7/8/2024  | Routine Maint Sf | Outagamie County | 15,156.55  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01115742 | 7/8/2024  | Routine Maint Sf | Outagamie County | 11,217.04  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01115742 | 7/8/2024  | Routine Maint Sf | Outagamie County | 2,920.35   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01118040 | 7/10/2024 | Routine Maint Sf | Outagamie County | 12,998.93  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01118040 | 7/10/2024 | Routine Maint Sf | Outagamie County | 2,430.00   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01118528 | 7/11/2024 | Routine Maint Sf | Outagamie County | 9,236.18   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01118528 | 7/11/2024 | Routine Maint Sf | Outagamie County | 1,215.00   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01120593 | 7/17/2024 | Routine Maint Sf | Outagamie County | 11,377.77  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01124897 | 7/31/2024 | Routine Maint Sf | Outagamie County | 12,071.56  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01124897 | 7/31/2024 | Routine Maint Sf | Outagamie County | 8,121.96   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01124897 | 7/31/2024 | Routine Maint Sf | Outagamie County | 17,420.70  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01124897 | 7/31/2024 | Routine Maint Sf | Outagamie County | 3,115.89   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01124897 | 7/31/2024 | Routine Maint Sf | Outagamie County | 1,600.11   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01124897 | 7/31/2024 | Routine Maint Sf | Outagamie County | 21,252.74  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01124897 | 7/31/2024 | Routine Maint Sf | Outagamie County | 11,728.68  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01124897 | 7/31/2024 | Routine Maint Sf | Outagamie County | 6,926.93   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01133006 | 8/20/2024 | Routine Maint Sf | Outagamie County | 6,242.66   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01137861 | 9/4/2024  | Routine Maint Sf | Outagamie County | 8,041.53   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01137861 | 9/4/2024  | Routine Maint Sf | Outagamie County | 8,813.35   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138032 | 9/5/2024  | Routine Maint Sf | Outagamie County | 17,303.14  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138032 | 9/5/2024  | Routine Maint Sf | Outagamie County | 1,215.00   |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138045 | 9/5/2024  | Routine Maint Sf | Outagamie County | 14,845.53  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138045 | 9/5/2024  | Routine Maint Sf | Outagamie County | 990.00     |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138136 | 9/5/2024  | Routine Maint Sf | Outagamie County | 1,333.70   |

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|                               |                           |       |       |       |          |            |                  |                  |                     |
|-------------------------------|---------------------------|-------|-------|-------|----------|------------|------------------|------------------|---------------------|
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138136 | 9/5/2024   | Routine Maint Sf | Outagamie County | 666.46              |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138136 | 9/5/2024   | Routine Maint Sf | Outagamie County | 4,446.49            |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138136 | 9/5/2024   | Routine Maint Sf | Outagamie County | 13,307.15           |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138136 | 9/5/2024   | Routine Maint Sf | Outagamie County | 291.82              |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138136 | 9/5/2024   | Routine Maint Sf | Outagamie County | 5,590.67            |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138136 | 9/5/2024   | Routine Maint Sf | Outagamie County | 32,749.08           |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138136 | 9/5/2024   | Routine Maint Sf | Outagamie County | 11,204.34           |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138136 | 9/5/2024   | Routine Maint Sf | Outagamie County | 3,639.43            |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138137 | 9/5/2024   | Routine Maint Sf | Outagamie County | 1,033.65            |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138137 | 9/5/2024   | Routine Maint Sf | Outagamie County | 3,231.22            |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138137 | 9/5/2024   | Routine Maint Sf | Outagamie County | 4,507.59            |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138137 | 9/5/2024   | Routine Maint Sf | Outagamie County | 16,648.36           |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138137 | 9/5/2024   | Routine Maint Sf | Outagamie County | 8,785.66            |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138137 | 9/5/2024   | Routine Maint Sf | Outagamie County | 2,533.32            |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138137 | 9/5/2024   | Routine Maint Sf | Outagamie County | 79,156.16           |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138137 | 9/5/2024   | Routine Maint Sf | Outagamie County | 11,144.22           |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138137 | 9/5/2024   | Routine Maint Sf | Outagamie County | 6,006.14            |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138139 | 9/5/2024   | Routine Maint Sf | Outagamie County | 1,731.32            |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01159592 | 10/17/2024 | Routine Maint Sf | Outagamie County | 23,672.91           |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01163768 | 10/25/2024 | Routine Maint Sf | Outagamie County | 1,217.81            |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01163768 | 10/25/2024 | Routine Maint Sf | Outagamie County | 13,337.50           |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01163776 | 10/25/2024 | Routine Maint Sf | Outagamie County | 455.73              |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01163776 | 10/25/2024 | Routine Maint Sf | Outagamie County | 2,221.21            |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01163776 | 10/25/2024 | Routine Maint Sf | Outagamie County | 3,066.90            |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01163776 | 10/25/2024 | Routine Maint Sf | Outagamie County | 23,702.25           |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01163776 | 10/25/2024 | Routine Maint Sf | Outagamie County | 440.19              |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01163776 | 10/25/2024 | Routine Maint Sf | Outagamie County | 2,937.54            |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01163776 | 10/25/2024 | Routine Maint Sf | Outagamie County | 989.33              |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01163776 | 10/25/2024 | Routine Maint Sf | Outagamie County | 6,206.08            |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01163776 | 10/25/2024 | Routine Maint Sf | Outagamie County | 208.60              |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01163776 | 10/25/2024 | Routine Maint Sf | Outagamie County | 19,281.92           |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01163776 | 10/25/2024 | Routine Maint Sf | Outagamie County | 9,170.36            |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01167333 | 11/1/2024  | Routine Maint Sf | Outagamie County | 3,248.80            |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01169113 | 11/12/2024 | Routine Maint Sf | Outagamie County | 23,675.59           |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01171409 | 11/12/2024 | Routine Maint Sf | Outagamie County | 832.06              |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01171409 | 11/12/2024 | Routine Maint Sf | Outagamie County | 3,252.62            |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01171409 | 11/12/2024 | Routine Maint Sf | Outagamie County | 602.43              |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01171409 | 11/12/2024 | Routine Maint Sf | Outagamie County | 2,171.45            |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01171409 | 11/12/2024 | Routine Maint Sf | Outagamie County | 646.83              |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01171409 | 11/12/2024 | Routine Maint Sf | Outagamie County | 12,759.67           |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01171409 | 11/12/2024 | Routine Maint Sf | Outagamie County | 416.48              |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01178808 | 12/3/2024  | Routine Maint Sf | Outagamie County | 3,137.68            |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01178881 | 12/5/2024  | Routine Maint Sf | Outagamie County | 1,474.53            |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01178881 | 12/5/2024  | Routine Maint Sf | Outagamie County | 2,970.00            |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182752 | 12/16/2024 | Routine Maint Sf | Outagamie County | 24,635.15           |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182752 | 12/16/2024 | Routine Maint Sf | Outagamie County | 4,825.80            |
| <b>Routine Maint Sf Total</b> |                           |       |       |       |          |            |                  |                  | <b>3,011,734.21</b> |
| 44000                         | WI Dept of Transportation | 39500 | 21100 | 37300 | 01089274 | 4/12/2024  | St Hwy Rehab, Lf | Outagamie County | 0.67                |

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St Hwy Rehab, Lf Total

0.67

|       |                           |       |       |       |          |            |                      |                  |           |
|-------|---------------------------|-------|-------|-------|----------|------------|----------------------|------------------|-----------|
| 44000 | WI Dept of Transportation | 39500 | 21100 | 96100 | 01061707 | 1/23/2024  | Hwy,Brdg&Loc/Clearac | Outagamie County | 3,808.88  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 96100 | 01074017 | 3/11/2024  | Hwy,Brdg&Loc/Clearac | Outagamie County | 3,511.88  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 96100 | 01075503 | 3/11/2024  | Hwy,Brdg&Loc/Clearac | Outagamie County | 700.64    |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 96100 | 01081108 | 3/20/2024  | Hwy,Brdg&Loc/Clearac | Outagamie County | 270.11    |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 96100 | 01115321 | 7/3/2024   | Hwy,Brdg&Loc/Clearac | Outagamie County | 4,990.83  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 96100 | 01111003 | 7/11/2024  | Hwy,Brdg&Loc/Clearac | Outagamie County | 5,785.20  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 96100 | 01134875 | 8/28/2024  | Hwy,Brdg&Loc/Clearac | Outagamie County | 750.00    |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 96100 | 01151096 | 10/1/2024  | Hwy,Brdg&Loc/Clearac | Outagamie County | 2,500.00  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 96100 | 01151827 | 10/2/2024  | Hwy,Brdg&Loc/Clearac | Outagamie County | 5,050.00  |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 96100 | 01169543 | 11/7/2024  | Hwy,Brdg&Loc/Clearac | Outagamie County | 83,045.85 |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 96100 | 01169113 | 11/12/2024 | Hwy,Brdg&Loc/Clearac | Outagamie County | 353.72    |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 96100 | 01170602 | 11/12/2024 | Hwy,Brdg&Loc/Clearac | Outagamie County | 20,610.11 |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 96100 | 01172101 | 11/14/2024 | Hwy,Brdg&Loc/Clearac | Outagamie County | 68,618.92 |
| 44000 | WI Dept of Transportation | 39500 | 21100 | 96100 | 01172421 | 11/19/2024 | Hwy,Brdg&Loc/Clearac | Outagamie County | 16,600.26 |

Hwy,Brdg&Loc/Clearac Total

216,596.40

|       |                           |       |       |       |          |            |                                      |                  |           |
|-------|---------------------------|-------|-------|-------|----------|------------|--------------------------------------|------------------|-----------|
| 44000 | Department of Corrections | 41000 | 10000 | 11400 | 00609427 | 1/12/2024  | Corrections contracts and agreements | Outagamie County | 45,130.42 |
| 44000 | Department of Corrections | 41000 | 10000 | 11400 | 00613628 | 2/9/2024   | Corrections contracts and agreements | Outagamie County | 42,094.28 |
| 44000 | Department of Corrections | 41000 | 10000 | 11400 | 00620270 | 3/15/2024  | Corrections contracts and agreements | Outagamie County | 48,254.92 |
| 44000 | Department of Corrections | 41000 | 10000 | 11400 | 00627034 | 4/10/2024  | Corrections contracts and agreements | Outagamie County | 38,457.66 |
| 44000 | Department of Corrections | 41000 | 10000 | 11400 | 00633299 | 5/16/2024  | Corrections contracts and agreements | Outagamie County | 37,704.48 |
| 44000 | Department of Corrections | 41000 | 10000 | 11400 | 00638703 | 6/18/2024  | Corrections contracts and agreements | Outagamie County | 40,087.34 |
| 44000 | Department of Corrections | 41000 | 10000 | 11400 | 00643300 | 7/17/2024  | Corrections contracts and agreements | Outagamie County | 35,044.26 |
| 44000 | Department of Corrections | 41000 | 10000 | 11400 | 00646510 | 7/18/2024  | Corrections contracts and agreements | Outagamie County | 24,906.64 |
| 44000 | Department of Corrections | 41000 | 10000 | 11400 | 00652995 | 9/11/2024  | Corrections contracts and agreements | Outagamie County | 28,148.62 |
| 44000 | Department of Corrections | 41000 | 10000 | 11400 | 00658494 | 10/11/2024 | Corrections contracts and agreements | Outagamie County | 27,119.42 |
| 44000 | Department of Corrections | 41000 | 10000 | 11400 | 00665349 | 11/14/2024 | Corrections contracts and agreements | Outagamie County | 22,951.16 |
| 44000 | Department of Corrections | 41000 | 10000 | 11400 | 00671206 | 12/12/2024 | Corrections contracts and agreements | Outagamie County | 21,252.98 |

Corrections contracts and agreements Total

411,152.18

|       |                           |       |       |       |          |            |                                    |                  |           |
|-------|---------------------------|-------|-------|-------|----------|------------|------------------------------------|------------------|-----------|
| 44000 | Department of Corrections | 41000 | 10000 | 11600 | 00665884 | 10/28/2024 | Reimbursing counties for probation | Outagamie County | 61,640.00 |
|-------|---------------------------|-------|-------|-------|----------|------------|------------------------------------|------------------|-----------|

Reimbursing counties for probation Total

61,640.00

|       |                           |       |       |       |          |           |                                |                  |       |
|-------|---------------------------|-------|-------|-------|----------|-----------|--------------------------------|------------------|-------|
| 44000 | Department of Corrections | 41000 | 10000 | 18700 | 00616287 | 2/7/2024  | Probation, parole and extended | Outagamie County | 12.60 |
| 44000 | Department of Corrections | 41000 | 10000 | 18700 | 00649248 | 8/21/2024 | Probation, parole and extended | Outagamie County | 5.00  |

Probation, parole and extended Total

17.60

|       |                               |       |       |       |          |            |                      |                  |            |
|-------|-------------------------------|-------|-------|-------|----------|------------|----------------------|------------------|------------|
| 44000 | Department of Health Services | 43500 | 10000 | 14700 | 00622456 | 1/2/2024   | Federal program aids | Outagamie County | 47,815.00  |
| 44000 | Department of Health Services | 43500 | 10000 | 14700 | 00635435 | 3/1/2024   | Federal program aids | Outagamie County | 86,489.00  |
| 44000 | Department of Health Services | 43500 | 10000 | 14700 | 00648582 | 5/1/2024   | Federal program aids | Outagamie County | 76,869.00  |
| 44000 | Department of Health Services | 43500 | 10000 | 14700 | 00656205 | 6/3/2024   | Federal program aids | Outagamie County | 61,687.00  |
| 44000 | Department of Health Services | 43500 | 10000 | 14700 | 00668370 | 8/1/2024   | Federal program aids | Outagamie County | 6,692.00   |
| 44000 | Department of Health Services | 43500 | 10000 | 14700 | 00675225 | 9/3/2024   | Federal program aids | Outagamie County | 153,178.00 |
| 44000 | Department of Health Services | 43500 | 10000 | 14700 | 00688327 | 11/1/2024  | Federal program aids | Outagamie County | 131,744.00 |
| 44000 | Department of Health Services | 43500 | 10000 | 14700 | 00694838 | 12/2/2024  | Federal program aids | Outagamie County | 54,668.00  |
| 44000 | Department of Health Services | 43500 | 10000 | 14700 | 00695213 | 12/20/2024 | Federal program aids | Outagamie County | 149.78     |

Federal program aids Total

619,291.78

|       |                               |       |       |       |          |          |                      |                  |           |
|-------|-------------------------------|-------|-------|-------|----------|----------|----------------------|------------------|-----------|
| 44000 | Department of Health Services | 43500 | 10000 | 15000 | 00622456 | 1/2/2024 | Federal project aids | Outagamie County | 418.00    |
| 44000 | Department of Health Services | 43500 | 10000 | 15000 | 00628047 | 2/1/2024 | Federal project aids | Outagamie County | 62,404.00 |
| 44000 | Department of Health Services | 43500 | 10000 | 15000 | 00635435 | 3/1/2024 | Federal project aids | Outagamie County | 15,793.00 |
| 44000 | Department of Health Services | 43500 | 10000 | 15000 | 00642235 | 4/1/2024 | Federal project aids | Outagamie County | 569.00    |

| 2024 State Payment Register          |                               |       |       |       |          |           |                                |                  |           |            |
|--------------------------------------|-------------------------------|-------|-------|-------|----------|-----------|--------------------------------|------------------|-----------|------------|
| 44000                                | Department of Health Services | 43500 | 10000 | 15000 | 00648582 | 5/1/2024  | Federal project aids           | Outagamie County | 28,742.00 |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 15000 | 00656205 | 6/3/2024  | Federal project aids           | Outagamie County | 35,765.00 |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 15000 | 00662787 | 7/2/2024  | Federal project aids           | Outagamie County | 10,371.00 |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 15000 | 00668370 | 8/1/2024  | Federal project aids           | Outagamie County | 22,443.00 |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 15000 | 00675225 | 9/3/2024  | Federal project aids           | Outagamie County | 27,719.00 |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 15000 | 00677452 | 9/13/2024 | Federal project aids           | Outagamie County | 50.00     |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 15000 | 00688327 | 11/1/2024 | Federal project aids           | Outagamie County | 45,334.00 |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 15000 | 00694838 | 12/2/2024 | Federal project aids           | Outagamie County | 14,816.00 |            |
| Federal project aids Total           |                               |       |       |       |          |           |                                |                  |           | 264,424.00 |
| 44000                                | Department of Health Services | 43500 | 10000 | 15600 | 00675225 | 9/3/2024  | Supplemental food program for  | Outagamie County | 2,089.00  |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 15600 | 00688327 | 11/1/2024 | Supplemental food program for  | Outagamie County | 3,323.00  |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 15600 | 00694838 | 12/2/2024 | Supplemental food program for  | Outagamie County | 40.00     |            |
| Supplemental food program for Total  |                               |       |       |       |          |           |                                |                  |           | 5,452.00   |
| 44000                                | Department of Health Services | 43500 | 10000 | 16500 | 00622455 | 1/2/2024  | Programs for senior citizens;  | Outagamie County | 8,455.96  |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 16500 | 00628046 | 2/1/2024  | Programs for senior citizens;  | Outagamie County | 8,455.96  |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 16500 | 00635434 | 3/1/2024  | Programs for senior citizens;  | Outagamie County | 8,455.96  |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 16500 | 00648580 | 5/1/2024  | Programs for senior citizens;  | Outagamie County | 16,540.49 |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 16500 | 00648581 | 5/1/2024  | Programs for senior citizens;  | Outagamie County | 4,181.00  |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 16500 | 00656203 | 6/3/2024  | Programs for senior citizens;  | Outagamie County | 8,273.90  |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 16500 | 00656204 | 6/3/2024  | Programs for senior citizens;  | Outagamie County | 12,538.00 |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 16500 | 00662786 | 7/2/2024  | Programs for senior citizens;  | Outagamie County | 756.25    |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 16500 | 00668368 | 8/1/2024  | Programs for senior citizens;  | Outagamie County | 8,272.07  |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 16500 | 00668369 | 8/1/2024  | Programs for senior citizens;  | Outagamie County | 11,989.00 |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 16500 | 00675223 | 9/3/2024  | Programs for senior citizens;  | Outagamie County | 16,544.15 |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 16500 | 00675224 | 9/3/2024  | Programs for senior citizens;  | Outagamie County | 3,973.50  |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 16500 | 00688325 | 11/1/2024 | Programs for senior citizens;  | Outagamie County | 16,544.15 |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 16500 | 00694836 | 12/2/2024 | Programs for senior citizens;  | Outagamie County | 8,272.07  |            |
| Programs for senior citizens; Total  |                               |       |       |       |          |           |                                |                  |           | 133,252.46 |
| 44000                                | Department of Health Services | 43500 | 10000 | 16800 | 00648581 | 5/1/2024  | Interagency and intra-agency a | Outagamie County | 10,242.25 |            |
| Interagency and intra-agency a Total |                               |       |       |       |          |           |                                |                  |           | 10,242.25  |
| 44000                                | Department of Health Services | 43500 | 10000 | 17700 | 00648582 | 5/1/2024  | Lead poisoning or lead exposur | Outagamie County | 2,205.00  |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 17700 | 00656205 | 6/3/2024  | Lead poisoning or lead exposur | Outagamie County | 286.00    |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 17700 | 00668370 | 8/1/2024  | Lead poisoning or lead exposur | Outagamie County | 640.00    |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 17700 | 00675225 | 9/3/2024  | Lead poisoning or lead exposur | Outagamie County | 1,264.00  |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 17700 | 00688327 | 11/1/2024 | Lead poisoning or lead exposur | Outagamie County | 974.00    |            |
| Lead poisoning or lead exposur Total |                               |       |       |       |          |           |                                |                  |           | 5,369.00   |
| 44000                                | Department of Health Services | 43500 | 10000 | 19200 | 00675225 | 9/3/2024  | Federal block grant aids -- pr | Outagamie County | 51.00     |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 19200 | 00688327 | 11/1/2024 | Federal block grant aids -- pr | Outagamie County | 2,078.00  |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 19200 | 00694838 | 12/2/2024 | Federal block grant aids -- pr | Outagamie County | 8,658.00  |            |
| Federal block grant aids -- pr Total |                               |       |       |       |          |           |                                |                  |           | 10,787.00  |
| 44000                                | Department of Health Services | 43500 | 10000 | 19400 | 00622456 | 1/2/2024  | Maternal and child health bloc | Outagamie County | 1,307.00  |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 19400 | 00628047 | 2/1/2024  | Maternal and child health bloc | Outagamie County | 4,438.00  |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 19400 | 00648582 | 5/1/2024  | Maternal and child health bloc | Outagamie County | 3,974.00  |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 19400 | 00656205 | 6/3/2024  | Maternal and child health bloc | Outagamie County | 2,306.00  |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 19400 | 00668370 | 8/1/2024  | Maternal and child health bloc | Outagamie County | 2,591.00  |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 19400 | 00675225 | 9/3/2024  | Maternal and child health bloc | Outagamie County | 4,084.00  |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 19400 | 00688327 | 11/1/2024 | Maternal and child health bloc | Outagamie County | 4,624.00  |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 19400 | 00694838 | 12/2/2024 | Maternal and child health bloc | Outagamie County | 3,596.00  |            |



## 2024 State Payment Register

|       |                               |       |       |       |          |            |                                      |                  |             |             |
|-------|-------------------------------|-------|-------|-------|----------|------------|--------------------------------------|------------------|-------------|-------------|
|       |                               |       |       |       |          |            | Maternal and child health bloc Total |                  |             | 26,920.00   |
| 44000 | Department of Health Services | 43500 | 10000 | 19500 | 00675225 | 9/3/2024   | Communicable disease control a       | Outagamie County | 8,110.00    |             |
|       |                               |       |       |       |          |            | Communicable disease control a Total |                  |             | 8,110.00    |
| 44000 | Department of Health Services | 43500 | 10000 | 19900 | 00668368 | 8/1/2024   | Elderly programs - aids              | Outagamie County | 21,462.00   |             |
| 44000 | Department of Health Services | 43500 | 10000 | 19900 | 00675223 | 9/3/2024   | Elderly programs - aids              | Outagamie County | 7,629.00    |             |
|       |                               |       |       |       |          |            | Elderly programs - aids Total        |                  |             | 29,091.00   |
| 44000 | Department of Health Services | 43500 | 10000 | 40100 | 00638716 | 3/12/2024  | General program operations           | Outagamie County | 1.50        |             |
| 44000 | Department of Health Services | 43500 | 10000 | 40100 | 00642389 | 3/26/2024  | General program operations           | Outagamie County | 1.50        |             |
| 44000 | Department of Health Services | 43500 | 10000 | 40100 | 00643638 | 4/2/2024   | General program operations           | Outagamie County | 1.50        |             |
| 44000 | Department of Health Services | 43500 | 10000 | 40100 | 00656538 | 5/29/2024  | General program operations           | Outagamie County | 1.50        |             |
| 44000 | Department of Health Services | 43500 | 10000 | 40100 | 00681431 | 9/24/2024  | General program operations           | Outagamie County | 1.50        |             |
| 44000 | Department of Health Services | 43500 | 10000 | 40100 | 00685780 | 10/15/2024 | General program operations           | Outagamie County | 15.00       |             |
| 44000 | Department of Health Services | 43500 | 10000 | 40100 | 00685783 | 10/15/2024 | General program operations           | Outagamie County | 1.50        |             |
| 44000 | Department of Health Services | 43500 | 10000 | 40100 | 00691611 | 11/12/2024 | General program operations           | Outagamie County | 1.50        |             |
|       |                               |       |       |       |          |            | General program operations Total     |                  |             | 25.50       |
| 44000 | Department of Health Services | 43500 | 10000 | 42600 | 00622455 | 1/2/2024   | Disabled children's sppt waiv        | Outagamie County | (6,034.00)  |             |
| 44000 | Department of Health Services | 43500 | 10000 | 42600 | 00628046 | 2/1/2024   | Disabled children's sppt waiv        | Outagamie County | (3,037.00)  |             |
| 44000 | Department of Health Services | 43500 | 10000 | 42600 | 00635434 | 3/1/2024   | Disabled children's sppt waiv        | Outagamie County | (2,293.00)  |             |
| 44000 | Department of Health Services | 43500 | 10000 | 42600 | 00648580 | 5/1/2024   | Disabled children's sppt waiv        | Outagamie County | (34.00)     |             |
| 44000 | Department of Health Services | 43500 | 10000 | 42600 | 00656203 | 6/3/2024   | Disabled children's sppt waiv        | Outagamie County | (10,890.00) |             |
| 44000 | Department of Health Services | 43500 | 10000 | 42600 | 00668368 | 8/1/2024   | Disabled children's sppt waiv        | Outagamie County | (5,944.00)  |             |
| 44000 | Department of Health Services | 43500 | 10000 | 42600 | 00675223 | 9/3/2024   | Disabled children's sppt waiv        | Outagamie County | (6,254.00)  |             |
| 44000 | Department of Health Services | 43500 | 10000 | 42600 | 00688325 | 11/1/2024  | Disabled children's sppt waiv        | Outagamie County | (8,294.00)  |             |
| 44000 | Department of Health Services | 43500 | 10000 | 42600 | 00694836 | 12/2/2024  | Disabled children's sppt waiv        | Outagamie County | (3,374.00)  |             |
|       |                               |       |       |       |          |            | Disabled children's sppt waiv Total  |                  |             | (46,154.00) |
| 44000 | Department of Health Services | 43500 | 10000 | 44000 | 00638716 | 3/12/2024  | Medical assistance state admin       | Outagamie County | 1.50        |             |
| 44000 | Department of Health Services | 43500 | 10000 | 44000 | 00642389 | 3/26/2024  | Medical assistance state admin       | Outagamie County | 1.50        |             |
| 44000 | Department of Health Services | 43500 | 10000 | 44000 | 00643638 | 4/2/2024   | Medical assistance state admin       | Outagamie County | 1.50        |             |
| 44000 | Department of Health Services | 43500 | 10000 | 44000 | 00656538 | 5/29/2024  | Medical assistance state admin       | Outagamie County | 1.50        |             |
| 44000 | Department of Health Services | 43500 | 10000 | 44000 | 00681431 | 9/24/2024  | Medical assistance state admin       | Outagamie County | 1.50        |             |
| 44000 | Department of Health Services | 43500 | 10000 | 44000 | 00685780 | 10/15/2024 | Medical assistance state admin       | Outagamie County | 15.00       |             |
| 44000 | Department of Health Services | 43500 | 10000 | 44000 | 00685783 | 10/15/2024 | Medical assistance state admin       | Outagamie County | 1.50        |             |
| 44000 | Department of Health Services | 43500 | 10000 | 44000 | 00691611 | 11/12/2024 | Medical assistance state admin       | Outagamie County | 1.50        |             |
|       |                               |       |       |       |          |            | Medical assistance state admin Total |                  |             | 25.50       |
| 44000 | Department of Health Services | 43500 | 10000 | 45300 | 00648580 | 5/1/2024   | Federal aid, medical assistanc       | Outagamie County | (802.50)    |             |
| 44000 | Department of Health Services | 43500 | 10000 | 45300 | 00659451 | 6/14/2024  | Federal aid, medical assistanc       | Outagamie County | 92,299.00   |             |
|       |                               |       |       |       |          |            | Federal aid, medical assistanc Total |                  |             | 91,496.50   |
| 44000 | Department of Health Services | 43500 | 10000 | 45500 | 00648581 | 5/1/2024   | Federal aid, MA contract admin       | Outagamie County | 96,038.00   |             |
| 44000 | Department of Health Services | 43500 | 10000 | 45500 | 00656204 | 6/3/2024   | Federal aid, MA contract admin       | Outagamie County | 72,150.75   |             |
| 44000 | Department of Health Services | 43500 | 10000 | 45500 | 00668369 | 8/1/2024   | Federal aid, MA contract admin       | Outagamie County | 76,044.50   |             |
| 44000 | Department of Health Services | 43500 | 10000 | 45500 | 00675224 | 9/3/2024   | Federal aid, MA contract admin       | Outagamie County | 55,700.75   |             |
| 44000 | Department of Health Services | 43500 | 10000 | 45500 | 00681793 | 10/1/2024  | Federal aid, MA contract admin       | Outagamie County | 58,553.50   |             |
| 44000 | Department of Health Services | 43500 | 10000 | 45500 | 00688326 | 11/1/2024  | Federal aid, MA contract admin       | Outagamie County | 62,608.75   |             |
| 44000 | Department of Health Services | 43500 | 10000 | 45500 | 00694837 | 12/2/2024  | Federal aid, MA contract admin       | Outagamie County | 86,282.00   |             |
|       |                               |       |       |       |          |            | Federal aid, MA contract admin Total |                  |             | 507,378.25  |
| 44000 | Department of Health Services | 43500 | 10000 | 46800 | 00642234 | 4/1/2024   | Interagency and intra-agency a       | Outagamie County | 800.00      |             |
| 44000 | Department of Health Services | 43500 | 10000 | 46800 | 00656203 | 6/3/2024   | Interagency and intra-agency a       | Outagamie County | (100.00)    |             |
|       |                               |       |       |       |          |            | Interagency and intra-agency a Total |                  |             | 700.00      |

## 2024 State Payment Register

|                                      |                               |       |       |       |          |           |                                |                  |            |            |
|--------------------------------------|-------------------------------|-------|-------|-------|----------|-----------|--------------------------------|------------------|------------|------------|
| 44000                                | Department of Health Services | 43500 | 10000 | 47000 | 00622455 | 1/2/2024  | COP and long-term sppt pilot   | Outagamie County | 970.00     |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 47000 | 00635434 | 3/1/2024  | COP and long-term sppt pilot   | Outagamie County | 10,648.00  |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 47000 | 00648580 | 5/1/2024  | COP and long-term sppt pilot   | Outagamie County | 3,180.00   |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 47000 | 00659451 | 6/14/2024 | COP and long-term sppt pilot   | Outagamie County | 218,736.00 |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 47000 | 00694836 | 12/2/2024 | COP and long-term sppt pilot   | Outagamie County | 1,051.00   |            |
| COP and long-term sppt pilot Total   |                               |       |       |       |          |           |                                |                  |            | 234,585.00 |
| 44000                                | Department of Health Services | 43500 | 10000 | 47100 | 00648580 | 5/1/2024  | Medical assistance waiver bene | Outagamie County | (802.50)   |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 47100 | 00659451 | 6/14/2024 | Medical assistance waiver bene | Outagamie County | 92,299.50  |            |
| Medical assistance waiver bene Total |                               |       |       |       |          |           |                                |                  |            | 91,497.00  |
| 44000                                | Department of Health Services | 43500 | 10000 | 50700 | 00622455 | 1/2/2024  | Initiatives for coordinated se | Outagamie County | 166.05     |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 50700 | 00628046 | 2/1/2024  | Initiatives for coordinated se | Outagamie County | 498.16     |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 50700 | 00635434 | 3/1/2024  | Initiatives for coordinated se | Outagamie County | 815.17     |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 50700 | 00648580 | 5/1/2024  | Initiatives for coordinated se | Outagamie County | 4,227.23   |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 50700 | 00656203 | 6/3/2024  | Initiatives for coordinated se | Outagamie County | 241.42     |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 50700 | 00668368 | 8/1/2024  | Initiatives for coordinated se | Outagamie County | 161.17     |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 50700 | 00675223 | 9/3/2024  | Initiatives for coordinated se | Outagamie County | 3,032.26   |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 50700 | 00688325 | 11/1/2024 | Initiatives for coordinated se | Outagamie County | 127.41     |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 50700 | 00694836 | 12/2/2024 | Initiatives for coordinated se | Outagamie County | 2,221.32   |            |
| Initiatives for coordinated se Total |                               |       |       |       |          |           |                                |                  |            | 11,490.19  |
| 44000                                | Department of Health Services | 43500 | 10000 | 53200 | 00622455 | 1/2/2024  | Severely emotionally disturbed | Outagamie County | 46.29      |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 53200 | 00628046 | 2/1/2024  | Severely emotionally disturbed | Outagamie County | 138.86     |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 53200 | 00635434 | 3/1/2024  | Severely emotionally disturbed | Outagamie County | 227.22     |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 53200 | 00648580 | 5/1/2024  | Severely emotionally disturbed | Outagamie County | 1,157.86   |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 53200 | 00656203 | 6/3/2024  | Severely emotionally disturbed | Outagamie County | 50.22      |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 53200 | 00668368 | 8/1/2024  | Severely emotionally disturbed | Outagamie County | 44.93      |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 53200 | 00675223 | 9/3/2024  | Severely emotionally disturbed | Outagamie County | 845.23     |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 53200 | 00688325 | 11/1/2024 | Severely emotionally disturbed | Outagamie County | 35.51      |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 53200 | 00694836 | 12/2/2024 | Severely emotionally disturbed | Outagamie County | 619.19     |            |
| Severely emotionally disturbed Total |                               |       |       |       |          |           |                                |                  |            | 3,165.31   |
| 44000                                | Department of Health Services | 43500 | 10000 | 54400 | 00622455 | 1/2/2024  | Federal block grant local assi | Outagamie County | 5.62       |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 54400 | 00628046 | 2/1/2024  | Federal block grant local assi | Outagamie County | 16.87      |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 54400 | 00635434 | 3/1/2024  | Federal block grant local assi | Outagamie County | 27.61      |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 54400 | 00648580 | 5/1/2024  | Federal block grant local assi | Outagamie County | 122,590.17 |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 54400 | 00656203 | 6/3/2024  | Federal block grant local assi | Outagamie County | 8.17       |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 54400 | 00668368 | 8/1/2024  | Federal block grant local assi | Outagamie County | 5.45       |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 54400 | 00675223 | 9/3/2024  | Federal block grant local assi | Outagamie County | 102.73     |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 54400 | 00688325 | 11/1/2024 | Federal block grant local assi | Outagamie County | 34,050.32  |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 54400 | 00694836 | 12/2/2024 | Federal block grant local assi | Outagamie County | 24,192.25  |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 54600 | 00622455 | 1/2/2024  | Federal block grant local assi | Outagamie County | 29.22      |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 54600 | 00628046 | 2/1/2024  | Federal block grant local assi | Outagamie County | 87.65      |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 54600 | 00635434 | 3/1/2024  | Federal block grant local assi | Outagamie County | 143.43     |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 54600 | 00648580 | 5/1/2024  | Federal block grant local assi | Outagamie County | 31,036.45  |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 54600 | 00656203 | 6/3/2024  | Federal block grant local assi | Outagamie County | 3,261.60   |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 54600 | 00668368 | 8/1/2024  | Federal block grant local assi | Outagamie County | 35.71      |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 54600 | 00675223 | 9/3/2024  | Federal block grant local assi | Outagamie County | 671.87     |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 54600 | 00688325 | 11/1/2024 | Federal block grant local assi | Outagamie County | 2,578.23   |            |
| 44000                                | Department of Health Services | 43500 | 10000 | 54600 | 00694836 | 12/2/2024 | Federal block grant local assi | Outagamie County | 666.19     |            |
| Federal block grant local assi Total |                               |       |       |       |          |           |                                |                  |            | 219,509.54 |

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|                                             |                               |       |       |       |          |           |                                |                  |              |                     |
|---------------------------------------------|-------------------------------|-------|-------|-------|----------|-----------|--------------------------------|------------------|--------------|---------------------|
| 44000                                       | Department of Health Services | 43500 | 10000 | 56700 | 00622455 | 1/2/2024  | Interagency and intra-agency p | Outagamie County | 5.82         |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 56700 | 00628046 | 2/1/2024  | Interagency and intra-agency p | Outagamie County | 17.46        |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 56700 | 00635434 | 3/1/2024  | Interagency and intra-agency p | Outagamie County | 28.57        |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 56700 | 00648580 | 5/1/2024  | Interagency and intra-agency p | Outagamie County | 148.29       |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 56700 | 00656203 | 6/3/2024  | Interagency and intra-agency p | Outagamie County | 8.59         |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 56700 | 00668368 | 8/1/2024  | Interagency and intra-agency p | Outagamie County | 5.74         |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 56700 | 00675223 | 9/3/2024  | Interagency and intra-agency p | Outagamie County | 107.91       |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 56700 | 00688325 | 11/1/2024 | Interagency and intra-agency p | Outagamie County | 4.53         |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 56700 | 00694836 | 12/2/2024 | Interagency and intra-agency p | Outagamie County | 79.05        |                     |
| <b>Interagency and intra-agency p Total</b> |                               |       |       |       |          |           |                                |                  |              | <b>405.96</b>       |
| 44000                                       | Department of Health Services | 43500 | 10000 | 57400 | 00628046 | 2/1/2024  | Reimbursements to local units  | Outagamie County | 12,448.00    |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 57400 | 00635434 | 3/1/2024  | Reimbursements to local units  | Outagamie County | (11,200.00)  |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 57400 | 00656203 | 6/3/2024  | Reimbursements to local units  | Outagamie County | 10,914.00    |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 57400 | 00694836 | 12/2/2024 | Reimbursements to local units  | Outagamie County | 15,866.00    |                     |
| <b>Reimbursements to local units Total</b>  |                               |       |       |       |          |           |                                |                  |              | <b>28,028.00</b>    |
| 44000                                       | Department of Health Services | 43500 | 10000 | 59400 | 00648580 | 5/1/2024  | Federal aid, community aids -- | Outagamie County | 132,218.00   |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 59400 | 00656203 | 6/3/2024  | Federal aid, community aids -- | Outagamie County | 8,333.00     |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 59400 | 00659451 | 6/14/2024 | Federal aid, community aids -- | Outagamie County | 36,221.00    |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 59400 | 00668368 | 8/1/2024  | Federal aid, community aids -- | Outagamie County | 8,333.00     |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 59400 | 00675223 | 9/3/2024  | Federal aid, community aids -- | Outagamie County | 16,666.00    |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 59400 | 00688325 | 11/1/2024 | Federal aid, community aids -- | Outagamie County | 76,662.00    |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 59400 | 00694836 | 12/2/2024 | Federal aid, community aids -- | Outagamie County | 34,479.00    |                     |
| <b>Federal aid, community aids -- Total</b> |                               |       |       |       |          |           |                                |                  |              | <b>312,912.00</b>   |
| 44000                                       | Department of Health Services | 43500 | 10000 | 59500 | 00622455 | 1/2/2024  | Community mental health block  | Outagamie County | 5,344.00     |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 59500 | 00628046 | 2/1/2024  | Community mental health block  | Outagamie County | 5,344.00     |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 59500 | 00635434 | 3/1/2024  | Community mental health block  | Outagamie County | 5,344.00     |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 59500 | 00648580 | 5/1/2024  | Community mental health block  | Outagamie County | 10,684.00    |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 59500 | 00656203 | 6/3/2024  | Community mental health block  | Outagamie County | 5,346.00     |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 59500 | 00668368 | 8/1/2024  | Community mental health block  | Outagamie County | 5,344.00     |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 59500 | 00675223 | 9/3/2024  | Community mental health block  | Outagamie County | 10,688.00    |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 59500 | 00688325 | 11/1/2024 | Community mental health block  | Outagamie County | 10,688.00    |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 59500 | 00694836 | 12/2/2024 | Community mental health block  | Outagamie County | 5,344.00     |                     |
| <b>Community mental health block Total</b>  |                               |       |       |       |          |           |                                |                  |              | <b>64,126.00</b>    |
| 44000                                       | Department of Health Services | 43500 | 10000 | 70500 | 00622455 | 1/2/2024  | Community aids                 | Outagamie County | 2,114.00     |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 70500 | 00628046 | 2/1/2024  | Community aids                 | Outagamie County | 2,595.00     |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 70500 | 00635434 | 3/1/2024  | Community aids                 | Outagamie County | 10,475.00    |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 70500 | 00648580 | 5/1/2024  | Community aids                 | Outagamie County | 963,195.22   |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 70500 | 00656203 | 6/3/2024  | Community aids                 | Outagamie County | 5,855.51     |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 70500 | 00662785 | 7/2/2024  | Community aids                 | Outagamie County | 2,102,419.00 |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 70500 | 00668368 | 8/1/2024  | Community aids                 | Outagamie County | 939,951.81   |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 70500 | 00675223 | 9/3/2024  | Community aids                 | Outagamie County | 415,996.62   |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 70500 | 00688325 | 11/1/2024 | Community aids                 | Outagamie County | 20,423.62    |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 70500 | 00694836 | 12/2/2024 | Community aids                 | Outagamie County | 9,765.81     |                     |
| <b>Community aids Total</b>                 |                               |       |       |       |          |           |                                |                  |              | <b>4,472,791.59</b> |
| 44000                                       | Department of Health Services | 43500 | 10000 | 70700 | 00648580 | 5/1/2024  | Early intervention services fo | Outagamie County | 44,320.34    |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 70700 | 00656203 | 6/3/2024  | Early intervention services fo | Outagamie County | 41,225.25    |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 70700 | 00668368 | 8/1/2024  | Early intervention services fo | Outagamie County | 38,874.64    |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 70700 | 00675223 | 9/3/2024  | Early intervention services fo | Outagamie County | 62,745.58    |                     |

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**Early intervention services fo Total**

**187,165.81**

|       |                               |       |       |       |          |           |                                |                  |            |
|-------|-------------------------------|-------|-------|-------|----------|-----------|--------------------------------|------------------|------------|
| 44000 | Department of Health Services | 43500 | 10000 | 71700 | 00622455 | 1/2/2024  | Community aids, family care -- | Outagamie County | 2,160.04   |
| 44000 | Department of Health Services | 43500 | 10000 | 71700 | 00628046 | 2/1/2024  | Community aids, family care -- | Outagamie County | 2,160.04   |
| 44000 | Department of Health Services | 43500 | 10000 | 71700 | 00635434 | 3/1/2024  | Community aids, family care -- | Outagamie County | 2,160.04   |
| 44000 | Department of Health Services | 43500 | 10000 | 71700 | 00648580 | 5/1/2024  | Community aids, family care -- | Outagamie County | 4,225.29   |
| 44000 | Department of Health Services | 43500 | 10000 | 71700 | 00648581 | 5/1/2024  | Community aids, family care -- | Outagamie County | 156,446.75 |
| 44000 | Department of Health Services | 43500 | 10000 | 71700 | 00656203 | 6/3/2024  | Community aids, family care -- | Outagamie County | 2,113.59   |
| 44000 | Department of Health Services | 43500 | 10000 | 71700 | 00656204 | 6/3/2024  | Community aids, family care -- | Outagamie County | 96,939.00  |
| 44000 | Department of Health Services | 43500 | 10000 | 71700 | 00668368 | 8/1/2024  | Community aids, family care -- | Outagamie County | 2,113.12   |
| 44000 | Department of Health Services | 43500 | 10000 | 71700 | 00668369 | 8/1/2024  | Community aids, family care -- | Outagamie County | 100,426.50 |
| 44000 | Department of Health Services | 43500 | 10000 | 71700 | 00675223 | 9/3/2024  | Community aids, family care -- | Outagamie County | 4,226.23   |
| 44000 | Department of Health Services | 43500 | 10000 | 71700 | 00675224 | 9/3/2024  | Community aids, family care -- | Outagamie County | 80,740.75  |
| 44000 | Department of Health Services | 43500 | 10000 | 71700 | 00681793 | 10/1/2024 | Community aids, family care -- | Outagamie County | 91,541.50  |
| 44000 | Department of Health Services | 43500 | 10000 | 71700 | 00688325 | 11/1/2024 | Community aids, family care -- | Outagamie County | 4,226.23   |
| 44000 | Department of Health Services | 43500 | 10000 | 71700 | 00688326 | 11/1/2024 | Community aids, family care -- | Outagamie County | 91,790.25  |
| 44000 | Department of Health Services | 43500 | 10000 | 71700 | 00694836 | 12/2/2024 | Community aids, family care -- | Outagamie County | 2,113.12   |
| 44000 | Department of Health Services | 43500 | 10000 | 71700 | 00694837 | 12/2/2024 | Community aids, family care -- | Outagamie County | 123,160.00 |

**Community aids, family care -- Total**

**766,542.45**

|       |                               |       |       |       |          |          |                                |                  |           |
|-------|-------------------------------|-------|-------|-------|----------|----------|--------------------------------|------------------|-----------|
| 44000 | Department of Health Services | 43500 | 10000 | 74900 | 00648580 | 5/1/2024 | Federal program local assistan | Outagamie County | 42,298.66 |
| 44000 | Department of Health Services | 43500 | 10000 | 74900 | 00656203 | 6/3/2024 | Federal program local assistan | Outagamie County | 39,344.75 |
| 44000 | Department of Health Services | 43500 | 10000 | 74900 | 00668368 | 8/1/2024 | Federal program local assistan | Outagamie County | 37,101.36 |
| 44000 | Department of Health Services | 43500 | 10000 | 74900 | 00675223 | 9/3/2024 | Federal program local assistan | Outagamie County | 59,883.42 |

**Federal program local assistan Total**

**178,628.19**

|       |                               |       |       |       |          |           |                                |                  |           |
|-------|-------------------------------|-------|-------|-------|----------|-----------|--------------------------------|------------------|-----------|
| 44000 | Department of Health Services | 43500 | 10000 | 77300 | 00622455 | 1/2/2024  | Community Mntl Hlth Allocation | Outagamie County | 22,387.00 |
| 44000 | Department of Health Services | 43500 | 10000 | 77300 | 00628046 | 2/1/2024  | Community Mntl Hlth Allocation | Outagamie County | 22,387.00 |
| 44000 | Department of Health Services | 43500 | 10000 | 77300 | 00635434 | 3/1/2024  | Community Mntl Hlth Allocation | Outagamie County | 22,387.00 |
| 44000 | Department of Health Services | 43500 | 10000 | 77300 | 00648580 | 5/1/2024  | Community Mntl Hlth Allocation | Outagamie County | 44,770.00 |
| 44000 | Department of Health Services | 43500 | 10000 | 77300 | 00656203 | 6/3/2024  | Community Mntl Hlth Allocation | Outagamie County | 22,389.00 |
| 44000 | Department of Health Services | 43500 | 10000 | 77300 | 00668368 | 8/1/2024  | Community Mntl Hlth Allocation | Outagamie County | 22,387.00 |
| 44000 | Department of Health Services | 43500 | 10000 | 77300 | 00675223 | 9/3/2024  | Community Mntl Hlth Allocation | Outagamie County | 44,774.00 |
| 44000 | Department of Health Services | 43500 | 10000 | 77300 | 00688325 | 11/1/2024 | Community Mntl Hlth Allocation | Outagamie County | 44,774.00 |
| 44000 | Department of Health Services | 43500 | 10000 | 77300 | 00694836 | 12/2/2024 | Community Mntl Hlth Allocation | Outagamie County | 22,387.00 |

**Community Mntl Hlth Allocation Total**

**268,642.00**

|       |                               |       |       |       |          |          |                                |                  |      |
|-------|-------------------------------|-------|-------|-------|----------|----------|--------------------------------|------------------|------|
| 44000 | Department of Health Services | 43500 | 10000 | 82100 | 00644508 | 4/5/2024 | Administrative and support-fis | Outagamie County | 5.00 |
|-------|-------------------------------|-------|-------|-------|----------|----------|--------------------------------|------------------|------|

**Administrative and support-fis Total**

**5.00**

|       |                               |       |       |       |          |          |                  |                  |           |
|-------|-------------------------------|-------|-------|-------|----------|----------|------------------|------------------|-----------|
| 44000 | Department of Health Services | 43500 | 10000 | 83300 | 00648580 | 5/1/2024 | Gifts and grants | Outagamie County | 23,860.00 |
| 44000 | Department of Health Services | 43500 | 10000 | 83300 | 00656203 | 6/3/2024 | Gifts and grants | Outagamie County | 22,223.00 |
| 44000 | Department of Health Services | 43500 | 10000 | 83300 | 00675223 | 9/3/2024 | Gifts and grants | Outagamie County | 26,562.00 |
| 44000 | Department of Health Services | 43500 | 10000 | 83300 | 00677344 | 9/5/2024 | Gifts and grants | Outagamie County | 9,320.00  |
| 44000 | Department of Health Services | 43500 | 10000 | 83300 | 00677346 | 9/5/2024 | Gifts and grants | Outagamie County | 12,006.39 |
| 44000 | Department of Health Services | 43500 | 10000 | 83300 | 00677367 | 9/5/2024 | Gifts and grants | Outagamie County | 28,580.76 |

**Gifts and grants Total**

**122,552.15**

|       |                               |       |       |       |          |          |                      |                  |           |
|-------|-------------------------------|-------|-------|-------|----------|----------|----------------------|------------------|-----------|
| 44000 | Department of Health Services | 43500 | 10000 | 84300 | 00628047 | 2/1/2024 | Federal project aids | Outagamie County | 70,031.00 |
| 44000 | Department of Health Services | 43500 | 10000 | 84300 | 00635435 | 3/1/2024 | Federal project aids | Outagamie County | 54,448.00 |
| 44000 | Department of Health Services | 43500 | 10000 | 84300 | 00648582 | 5/1/2024 | Federal project aids | Outagamie County | 45,485.00 |
| 44000 | Department of Health Services | 43500 | 10000 | 84300 | 00656205 | 6/3/2024 | Federal project aids | Outagamie County | 51,543.00 |
| 44000 | Department of Health Services | 43500 | 10000 | 84300 | 00668370 | 8/1/2024 | Federal project aids | Outagamie County | 35,981.00 |
| 44000 | Department of Health Services | 43500 | 10000 | 84300 | 00675225 | 9/3/2024 | Federal project aids | Outagamie County | 65,206.00 |



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|                                             |                               |       |       |         |          |            |                                |                  |              |                     |
|---------------------------------------------|-------------------------------|-------|-------|---------|----------|------------|--------------------------------|------------------|--------------|---------------------|
| 44000                                       | Department of Health Services | 43500 | 10000 | 84300   | 00688327 | 11/1/2024  | Federal project aids           | Outagamie County | 92,165.00    |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 84300   | 00694838 | 12/2/2024  | Federal project aids           | Outagamie County | 74,964.00    |                     |
| <b>Federal project aids Total</b>           |                               |       |       |         |          |            |                                |                  |              | <b>489,823.00</b>   |
| 44000                                       | Department of Health Services | 43500 | 10000 | 86800   | 00622455 | 1/2/2024   | Interagency and intra-agency a | Outagamie County | 175,382.00   |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 86800   | 00628046 | 2/1/2024   | Interagency and intra-agency a | Outagamie County | (18,831.00)  |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 86800   | 00635434 | 3/1/2024   | Interagency and intra-agency a | Outagamie County | 180,043.00   |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 86800   | 00642234 | 4/1/2024   | Interagency and intra-agency a | Outagamie County | 220,247.00   |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 86800   | 00648580 | 5/1/2024   | Interagency and intra-agency a | Outagamie County | (631,640.00) |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 86800   | 00656203 | 6/3/2024   | Interagency and intra-agency a | Outagamie County | 175,677.00   |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 86800   | 00659451 | 6/14/2024  | Interagency and intra-agency a | Outagamie County | (175,677.00) |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 86800   | 00681792 | 10/1/2024  | Interagency and intra-agency a | Outagamie County | 196,253.00   |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 86800   | 00688325 | 11/1/2024  | Interagency and intra-agency a | Outagamie County | 17,976.00    |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | 86800   | 00694836 | 12/2/2024  | Interagency and intra-agency a | Outagamie County | 219,466.00   |                     |
| <b>Interagency and intra-agency a Total</b> |                               |       |       |         |          |            |                                |                  |              | <b>358,896.00</b>   |
| 44000                                       | Department of Health Services | 43500 | 10000 | Various | 00622456 | 01/02/2024 | State/Federal Aids             | Outagamie County | 49,540.00    |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | Various | 00628047 | 02/01/2024 | State/Federal Aids             | Outagamie County | 136,873.00   |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | Various | 00635435 | 03/01/2024 | State/Federal Aids             | Outagamie County | 156,730.00   |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | Various | 00642235 | 04/01/2024 | State/Federal Aids             | Outagamie County | 569.00       |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | Various | 00648580 | 05/01/2024 | State/Federal Aids             | Outagamie County | 375,428.00   |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | Various | 00648581 | 05/01/2024 | State/Federal Aids             | Outagamie County | 266,908.00   |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | Various | 00648582 | 05/01/2024 | State/Federal Aids             | Outagamie County | 157,275.00   |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | Various | 00656204 | 06/03/2024 | State/Federal Aids             | Outagamie County | 181,627.75   |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | Various | 00656205 | 06/03/2024 | State/Federal Aids             | Outagamie County | 151,587.00   |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | Various | 00659451 | 06/14/2024 | State/Federal Aids             | Outagamie County | 263,878.50   |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | Various | 00662785 | 07/02/2024 | State/Federal Aids             | Outagamie County | 1,911,479.00 |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | Various | 00662786 | 07/02/2024 | State/Federal Aids             | Outagamie County | 756.25       |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | Various | 00662787 | 07/02/2024 | State/Federal Aids             | Outagamie County | 10,371.00    |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | Various | 00668368 | 08/01/2024 | State/Federal Aids             | Outagamie County | 886,774.00   |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | Various | 00668369 | 08/01/2024 | State/Federal Aids             | Outagamie County | 188,460.00   |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | Various | 00668370 | 08/01/2024 | State/Federal Aids             | Outagamie County | 68,347.00    |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | Various | 00675223 | 09/03/2024 | State/Federal Aids             | Outagamie County | 564,821.00   |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | Various | 00675224 | 09/03/2024 | State/Federal Aids             | Outagamie County | 140,415.00   |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | Various | 00675225 | 09/03/2024 | State/Federal Aids             | Outagamie County | 261,701.00   |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | Various | 00681793 | 10/01/2024 | State/Federal Aids             | Outagamie County | 150,095.00   |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | Various | 00688326 | 11/01/2024 | State/Federal Aids             | Outagamie County | 154,399.00   |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | Various | 00688327 | 11/01/2024 | State/Federal Aids             | Outagamie County | 280,242.00   |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | Various | 00694837 | 12/02/2024 | State/Federal Aids             | Outagamie County | 209,442.00   |                     |
| 44000                                       | Department of Health Services | 43500 | 10000 | Various | 00694838 | 12/02/2024 | State/Federal Aids             | Outagamie County | 156,742.00   |                     |
| <b>State/Federal Aids Total</b>             |                               |       |       |         |          |            |                                |                  |              | <b>6,724,460.50</b> |
| 44000                                       | Department of Health Services | 43500 | 14100 | 22900   | 00628046 | 2/1/2024   | Institute operations           | Outagamie County | 26,137.00    |                     |
| 44000                                       | Department of Health Services | 43500 | 14100 | 22900   | 00642234 | 4/1/2024   | Institute operations           | Outagamie County | 1,475.00     |                     |
| 44000                                       | Department of Health Services | 43500 | 14100 | 22900   | 00656203 | 6/3/2024   | Institute operations           | Outagamie County | (28,317.00)  |                     |
| 44000                                       | Department of Health Services | 43500 | 14100 | 22900   | 00662785 | 7/2/2024   | Institute operations           | Outagamie County | (9,933.00)   |                     |
| 44000                                       | Department of Health Services | 43500 | 14100 | 22900   | 00668368 | 8/1/2024   | Institute operations           | Outagamie County | (9,531.00)   |                     |
| 44000                                       | Department of Health Services | 43500 | 14100 | 22900   | 00681792 | 10/1/2024  | Institute operations           | Outagamie County | (12,530.00)  |                     |
| 44000                                       | Department of Health Services | 43500 | 14100 | 22900   | 00688325 | 11/1/2024  | Institute operations           | Outagamie County | (28,703.00)  |                     |
| 44000                                       | Department of Health Services | 43500 | 14100 | 22900   | 00694836 | 12/2/2024  | Institute operations           | Outagamie County | (95,864.00)  |                     |
| 44000                                       | Department of Health Services | 43500 | 14200 | 22900   | 00622455 | 1/2/2024   | Institute operations           | Outagamie County | (211,032.00) |                     |

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| 44000                              | Department of Health Services | 43500 | 14200 | 22900 | 00628046 | 2/1/2024   | Institute operations         | Outagamie County | (58,418.00)    |
| 44000                              | Department of Health Services | 43500 | 14200 | 22900 | 00635434 | 3/1/2024   | Institute operations         | Outagamie County | (227,262.00)   |
| 44000                              | Department of Health Services | 43500 | 14200 | 22900 | 00642234 | 4/1/2024   | Institute operations         | Outagamie County | (222,522.00)   |
| 44000                              | Department of Health Services | 43500 | 14200 | 22900 | 00648580 | 5/1/2024   | Institute operations         | Outagamie County | (435,745.00)   |
| 44000                              | Department of Health Services | 43500 | 14200 | 22900 | 00656203 | 6/3/2024   | Institute operations         | Outagamie County | (305,958.00)   |
| 44000                              | Department of Health Services | 43500 | 14200 | 22900 | 00662785 | 7/2/2024   | Institute operations         | Outagamie County | (181,007.00)   |
| 44000                              | Department of Health Services | 43500 | 14200 | 22900 | 00668368 | 8/1/2024   | Institute operations         | Outagamie County | (181,843.00)   |
| 44000                              | Department of Health Services | 43500 | 14200 | 22900 | 00675223 | 9/3/2024   | Institute operations         | Outagamie County | (99,400.00)    |
| 44000                              | Department of Health Services | 43500 | 14200 | 22900 | 00681792 | 10/1/2024  | Institute operations         | Outagamie County | (183,723.00)   |
| 44000                              | Department of Health Services | 43500 | 14200 | 22900 | 00688325 | 11/1/2024  | Institute operations         | Outagamie County | (191,093.00)   |
| 44000                              | Department of Health Services | 43500 | 14200 | 22900 | 00694836 | 12/2/2024  | Institute operations         | Outagamie County | (247,284.00)   |
| Institute operations Total         |                               |       |       |       |          |            |                              |                  | (2,702,553.00) |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 23100 | 00138782 | 1/16/2024  | Fees for administrative serv | Outagamie County | 100.00         |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 23100 | 00145191 | 5/3/2024   | Fees for administrative serv | Outagamie County | 210.00         |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 23100 | 00148963 | 7/25/2024  | Fees for administrative serv | Outagamie County | 945.00         |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 23100 | 00152446 | 10/15/2024 | Fees for administrative serv | Outagamie County | 1,095.00       |
| Fees for administrative serv Total |                               |       |       |       |          |            |                              |                  | 2,350.00       |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00138635 | 1/5/2024   | GENERAL CLEARING             | Outagamie County | 1,093.02       |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00139439 | 1/30/2024  | GENERAL CLEARING             | Outagamie County | 263,509.56     |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00139648 | 1/31/2024  | GENERAL CLEARING             | Outagamie County | 481,559.61     |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00139724 | 2/5/2024   | GENERAL CLEARING             | Outagamie County | 330,048.83     |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00140160 | 2/13/2024  | GENERAL CLEARING             | Outagamie County | 79,355.00      |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00140693 | 2/21/2024  | GENERAL CLEARING             | Outagamie County | 2,000.46       |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00140897 | 2/27/2024  | GENERAL CLEARING             | Outagamie County | 232,031.84     |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00141316 | 3/5/2024   | GENERAL CLEARING             | Outagamie County | 2,310.28       |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00141606 | 3/11/2024  | GENERAL CLEARING             | Outagamie County | 17,895.08      |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00142844 | 3/27/2024  | GENERAL CLEARING             | Outagamie County | 39,738.65      |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00143194 | 4/2/2024   | GENERAL CLEARING             | Outagamie County | 633,623.67     |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00143320 | 4/9/2024   | GENERAL CLEARING             | Outagamie County | 537,995.96     |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00143321 | 4/9/2024   | GENERAL CLEARING             | Outagamie County | 683,521.85     |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00144811 | 4/30/2024  | GENERAL CLEARING             | Outagamie County | 327,893.03     |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00144897 | 5/2/2024   | GENERAL CLEARING             | Outagamie County | 1,093.84       |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00144947 | 5/6/2024   | GENERAL CLEARING             | Outagamie County | 148,610.94     |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00146968 | 6/5/2024   | GENERAL CLEARING             | Outagamie County | 4,121.05       |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00147978 | 6/27/2024  | GENERAL CLEARING             | Outagamie County | 9,221.00       |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00148216 | 7/1/2024   | GENERAL CLEARING             | Outagamie County | 297,060.08     |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00148383 | 7/5/2024   | GENERAL CLEARING             | Outagamie County | 307,586.27     |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00148493 | 7/5/2024   | GENERAL CLEARING             | Outagamie County | 3,567.38       |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00148852 | 7/17/2024  | GENERAL CLEARING             | Outagamie County | 14,209.38      |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00149390 | 7/31/2024  | GENERAL CLEARING             | Outagamie County | 451,599.92     |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00149625 | 8/5/2024   | GENERAL CLEARING             | Outagamie County | 136,933.38     |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00149680 | 8/5/2024   | GENERAL CLEARING             | Outagamie County | 13,639.76      |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00150259 | 8/28/2024  | GENERAL CLEARING             | Outagamie County | 391,083.32     |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00150336 | 8/29/2024  | GENERAL CLEARING             | Outagamie County | 123,679.17     |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00150673 | 9/4/2024   | GENERAL CLEARING             | Outagamie County | 55,594.75      |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00150752 | 9/5/2024   | GENERAL CLEARING             | Outagamie County | 9,074.61       |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00150753 | 9/5/2024   | GENERAL CLEARING             | Outagamie County | 2,528,189.80   |
| 44000                              | Dept of Children and Families | 43700 | 10000 | 99000 | 00152133 | 10/7/2024  | GENERAL CLEARING             | Outagamie County | 218,835.94     |

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|--------------------------------------|-------------------------------|-------|-------|-------|----------|------------|--------------------------------|------------------|--------------|
| 44000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00153220 | 10/31/2024 | GENERAL CLEARING               | Outagamie County | 445,612.33   |
| 44000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00153514 | 11/5/2024  | GENERAL CLEARING               | Outagamie County | 316,823.66   |
| 44000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00153663 | 11/12/2024 | GENERAL CLEARING               | Outagamie County | 176,218.56   |
| 44000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00154480 | 11/29/2024 | GENERAL CLEARING               | Outagamie County | 40,614.58    |
| 44000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00154721 | 12/5/2024  | GENERAL CLEARING               | Outagamie County | 269,402.68   |
| 44000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00154773 | 12/9/2024  | GENERAL CLEARING               | Outagamie County | 3,728.05     |
| 44000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00155093 | 12/13/2024 | GENERAL CLEARING               | Outagamie County | 5,305.74     |
| GENERAL CLEARING Total               |                               |       |       |       |          |            |                                |                  | 9,604,383.03 |
| 44000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00446836 | 1/2/2024   | Auxiliary services             | Outagamie County | 115.00       |
| 44000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00451152 | 2/2/2024   | Auxiliary services             | Outagamie County | 90.00        |
| 44000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00455831 | 3/4/2024   | Auxiliary services             | Outagamie County | 210.00       |
| 44000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00460113 | 4/2/2024   | Auxiliary services             | Outagamie County | 175.00       |
| 44000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00464625 | 5/2/2024   | Auxiliary services             | Outagamie County | 180.00       |
| 44000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00469484 | 6/4/2024   | Auxiliary services             | Outagamie County | 175.00       |
| 44000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00473568 | 7/2/2024   | Auxiliary services             | Outagamie County | 165.00       |
| 44000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00478129 | 8/2/2024   | Auxiliary services             | Outagamie County | 110.00       |
| 44000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00482346 | 9/4/2024   | Auxiliary services             | Outagamie County | 100.00       |
| 44000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00486846 | 10/2/2024  | Auxiliary services             | Outagamie County | 175.00       |
| 44000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00492122 | 11/4/2024  | Auxiliary services             | Outagamie County | 200.00       |
| 44000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00496281 | 12/3/2024  | Auxiliary services             | Outagamie County | 155.00       |
| Auxiliary services Total             |                               |       |       |       |          |            |                                |                  | 1,850.00     |
| 44000                                | Dept of Workforce Development | 44500 | 10000 | 15100 | 00470019 | 6/7/2024   | UI Admin FED                   | Outagamie County | 75.00        |
| 44000                                | Dept of Workforce Development | 44500 | 10000 | 15100 | 00475864 | 7/17/2024  | UI Admin FED                   | Outagamie County | 50.00        |
| UI Admin FED Total                   |                               |       |       |       |          |            |                                |                  | 125.00       |
| 44000                                | Dept of Workforce Development | 44500 | 22700 | 17700 | 00450448 | 1/29/2024  | WC ops uninsured emplryr admin | Outagamie County | 185.00       |
| 44000                                | Dept of Workforce Development | 44500 | 22700 | 17700 | 00450449 | 1/29/2024  | WC ops uninsured emplryr admin | Outagamie County | 10.00        |
| 44000                                | Dept of Workforce Development | 44500 | 22700 | 17700 | 00450450 | 1/29/2024  | WC ops uninsured emplryr admin | Outagamie County | 155.00       |
| 44000                                | Dept of Workforce Development | 44500 | 22700 | 17700 | 00478358 | 8/5/2024   | WC ops uninsured emplryr admin | Outagamie County | 5.00         |
| 44000                                | Dept of Workforce Development | 44500 | 22700 | 17700 | 00478359 | 8/5/2024   | WC ops uninsured emplryr admin | Outagamie County | 225.00       |
| 44000                                | Dept of Workforce Development | 44500 | 22700 | 17700 | 00478360 | 8/5/2024   | WC ops uninsured emplryr admin | Outagamie County | 270.00       |
| WC ops uninsured emplryr admin Total |                               |       |       |       |          |            |                                |                  | 850.00       |
| 44000                                | Department of Justice         | 45500 | 10000 | 10400 | 00142635 | 6/27/2024  | Legal expenses                 | Outagamie County | 75.00        |
| 44000                                | Department of Justice         | 45500 | 10000 | 10400 | 00146247 | 9/19/2024  | Legal expenses                 | Outagamie County | 75.00        |
| Legal expenses Total                 |                               |       |       |       |          |            |                                |                  | 150.00       |
| 44000                                | Department of Justice         | 45500 | 10000 | 22100 | 00144279 | 7/16/2024  | Crime laboratories, DNA        | Outagamie County | 5,680.00     |
| Crime laboratories, DNA Total        |                               |       |       |       |          |            |                                |                  | 5,680.00     |
| 44000                                | Department of Justice         | 45500 | 10000 | 25100 | 00137519 | 2/5/2024   | Federal aid, local assistance  | Outagamie County | 10,526.82    |
| 44000                                | Department of Justice         | 45500 | 10000 | 25100 | 00141629 | 5/7/2024   | Federal aid, local assistance  | Outagamie County | 8,344.25     |
| 44000                                | Department of Justice         | 45500 | 10000 | 25100 | 00144597 | 7/24/2024  | Federal aid, local assistance  | Outagamie County | 14,257.64    |
| 44000                                | Department of Justice         | 45500 | 10000 | 25100 | 00148313 | 10/24/2024 | Federal aid, local assistance  | Outagamie County | 576.28       |
| 44000                                | Department of Justice         | 45500 | 10000 | 25100 | 00148586 | 11/1/2024  | Federal aid, local assistance  | Outagamie County | 9,434.80     |
| Federal aid, local assistance Total  |                               |       |       |       |          |            |                                |                  | 43,139.79    |
| 44000                                | Department of Justice         | 45500 | 10000 | 26300 | 00136624 | 1/9/2024   | County-tribal programs, local  | Outagamie County | 30,205.00    |
| County-tribal programs, local Total  |                               |       |       |       |          |            |                                |                  | 30,205.00    |
| 44000                                | Department of Justice         | 45500 | 10000 | 27100 | 00137820 | 2/9/2024   | Alt prosecution alcohol drugs  | Outagamie County | 32,949.89    |
| 44000                                | Department of Justice         | 45500 | 10000 | 27100 | 00138487 | 2/29/2024  | Alt prosecution alcohol drugs  | Outagamie County | 56,865.74    |
| 44000                                | Department of Justice         | 45500 | 10000 | 27100 | 00142399 | 6/5/2024   | Alt prosecution alcohol drugs  | Outagamie County | 33,261.43    |
| 44000                                | Department of Justice         | 45500 | 10000 | 27100 | 00144725 | 8/9/2024   | Alt prosecution alcohol drugs  | Outagamie County | 29,456.73    |

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| 44000                       | Department of Justice          | 45500 | 10000 | 27100 | 00150967 | 12/20/2024 | Alt prosecution alcohol drugs               | Outagamie County | 44,355.27  |                   |
|                             |                                |       |       |       |          |            | <b>Alt prosecution alcohol drugs Total</b>  |                  |            | <b>196,889.06</b> |
| 44000                       | Department of Justice          | 45500 | 10000 | 28400 | 00136325 | 1/2/2024   | Internet Crimes Against Childr              | Outagamie County | 1,168.60   |                   |
| 44000                       | Department of Justice          | 45500 | 10000 | 28400 | 00136330 | 1/2/2024   | Internet Crimes Against Childr              | Outagamie County | 496.65     |                   |
| 44000                       | Department of Justice          | 45500 | 10000 | 28400 | 00136339 | 1/2/2024   | Internet Crimes Against Childr              | Outagamie County | 350.58     |                   |
| 44000                       | Department of Justice          | 45500 | 10000 | 28400 | 00141043 | 4/26/2024  | Internet Crimes Against Childr              | Outagamie County | 1,000.00   |                   |
| 44000                       | Department of Justice          | 45500 | 10000 | 28400 | 00143542 | 7/3/2024   | Internet Crimes Against Childr              | Outagamie County | 1,351.79   |                   |
| 44000                       | Department of Justice          | 45500 | 10000 | 28400 | 00143556 | 7/3/2024   | Internet Crimes Against Childr              | Outagamie County | 1,015.29   |                   |
| 44000                       | Department of Justice          | 45500 | 10000 | 28400 | 00145204 | 8/22/2024  | Internet Crimes Against Childr              | Outagamie County | 672.48     |                   |
| 44000                       | Department of Justice          | 45500 | 10000 | 28400 | 00146326 | 9/6/2024   | Internet Crimes Against Childr              | Outagamie County | 350.52     |                   |
| 44000                       | Department of Justice          | 45500 | 10000 | 28400 | 00146327 | 9/6/2024   | Internet Crimes Against Childr              | Outagamie County | 993.14     |                   |
| 44000                       | Department of Justice          | 45500 | 10000 | 28400 | 00147651 | 10/7/2024  | Internet Crimes Against Childr              | Outagamie County | 233.68     |                   |
| 44000                       | Department of Justice          | 45500 | 10000 | 28400 | 00149714 | 11/22/2024 | Internet Crimes Against Childr              | Outagamie County | 1,382.31   |                   |
| 44000                       | Department of Justice          | 45500 | 10000 | 28400 | 00151314 | 12/24/2024 | Internet Crimes Against Childr              | Outagamie County | 251.99     |                   |
|                             |                                |       |       |       |          |            | <b>Internet Crimes Against Childr Total</b> |                  |            | <b>9,267.03</b>   |
| 44000                       | Department of Justice          | 45500 | 10000 | 51100 | 00138852 | 3/5/2024   | Reimbursement to counties for               | Outagamie County | 95,704.94  |                   |
|                             |                                |       |       |       |          |            | <b>Reimbursement to counties for Total</b>  |                  |            | <b>95,704.94</b>  |
| 44000                       | Department of Justice          | 45500 | 10000 | 53200 | 00144189 | 7/17/2024  | Crime victim witness assist                 | Outagamie County | 81,707.00  |                   |
|                             |                                |       |       |       |          |            | <b>Crime victim witness assist Total</b>    |                  |            | <b>81,707.00</b>  |
| 44000                       | Department of Justice          | 45500 | 28700 | 26000 | 00150013 | 11/25/2024 | Law enforcement training fund;              | Outagamie County | 480.00     |                   |
| 44000                       | Department of Justice          | 45500 | 28700 | 26000 | 00150014 | 11/25/2024 | Law enforcement training fund;              | Outagamie County | 31,680.00  |                   |
|                             |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b> |                  |            | <b>32,160.00</b>  |
| 44000                       | Department of Military Affairs | 46500 | 10000 | 30800 | 00145946 | 6/13/2024  | Emergency response equipment                | Outagamie County | 2,765.01   |                   |
|                             |                                |       |       |       |          |            | <b>Emergency response equipment Total</b>   |                  |            | <b>2,765.01</b>   |
| 44000                       | Department of Military Affairs | 46500 | 10000 | 33700 | 00144356 | 5/10/2024  | Local emer planning grants                  | Outagamie County | 47,387.68  |                   |
|                             |                                |       |       |       |          |            | <b>Local emer planning grants Total</b>     |                  |            | <b>47,387.68</b>  |
| 44000                       | Department of Military Affairs | 46500 | 10000 | 34200 | 00142697 | 4/8/2024   | Federal aid, local assistance               | Outagamie County | 8,200.00   |                   |
| 44000                       | Department of Military Affairs | 46500 | 10000 | 34200 | 00144355 | 5/10/2024  | Federal aid, local assistance               | Outagamie County | 100,540.32 |                   |
| 44000                       | Department of Military Affairs | 46500 | 10000 | 34200 | 00149443 | 8/22/2024  | Federal aid, local assistance               | Outagamie County | 25,120.47  |                   |
|                             |                                |       |       |       |          |            | <b>Federal aid, local assistance Total</b>  |                  |            | <b>133,860.79</b> |
| 44000                       | Department of Military Affairs | 46500 | 23900 | 36800 | 00153048 | 11/6/2024  | Next Generation 911                         | Outagamie County | 388,623.68 |                   |
|                             |                                |       |       |       |          |            | <b>Next Generation 911 Total</b>            |                  |            | <b>388,623.68</b> |
| 44000                       | Department of Veterans Affairs | 48500 | 58200 | 26700 | 00140955 | 4/26/2024  | County grants                               | Outagamie County | 17,875.00  |                   |
|                             |                                |       |       |       |          |            | <b>County grants Total</b>                  |                  |            | <b>17,875.00</b>  |
| 44000                       | Department of Administration   | 50500 | 10000 | 14200 | 00218326 | 3/15/2024  | Federal aid                                 | Outagamie County | 934.15     |                   |
| 44000                       | Department of Administration   | 50500 | 10000 | 14200 | 00218327 | 3/15/2024  | Federal aid                                 | Outagamie County | 22,922.82  |                   |
| 44000                       | Department of Administration   | 50500 | 10000 | 14200 | 00218328 | 3/15/2024  | Federal aid                                 | Outagamie County | 7,259.54   |                   |
| 44000                       | Department of Administration   | 50500 | 10000 | 14200 | 00220328 | 4/12/2024  | Federal aid                                 | Outagamie County | 8,278.09   |                   |
| 44000                       | Department of Administration   | 50500 | 10000 | 14200 | 00222946 | 5/20/2024  | Federal aid                                 | Outagamie County | 10,609.73  |                   |
|                             |                                |       |       |       |          |            | <b>Federal aid Total</b>                    |                  |            | <b>50,004.33</b>  |
| 44000                       | Department of Administration   | 50500 | 26900 | 17300 | 00214587 | 3/8/2024   | Land information program; loca              | Outagamie County | 1,000.00   |                   |
| 44000                       | Department of Administration   | 50500 | 26900 | 17300 | 00225617 | 6/26/2024  | Land information program; loca              | Outagamie County | 10,000.00  |                   |
|                             |                                |       |       |       |          |            | <b>Land information program; loca Total</b> |                  |            | <b>11,000.00</b>  |
| 44000                       | Public Defender Board          | 55000 | 10000 | 10200 | 00442425 | 7/12/2024  | Appellate representation                    | Outagamie County | 15.00      |                   |
|                             |                                |       |       |       |          |            | <b>Appellate representation Total</b>       |                  |            | <b>15.00</b>      |
| 44000                       | Public Defender Board          | 55000 | 10000 | 10300 | 00422045 | 1/31/2024  | Trial representation                        | Outagamie County | 38.18      |                   |
| 44000                       | Public Defender Board          | 55000 | 10000 | 10300 | 00426815 | 3/1/2024   | Trial representation                        | Outagamie County | 92.68      |                   |
| 44000                       | Public Defender Board          | 55000 | 10000 | 10300 | 00435198 | 5/1/2024   | Trial representation                        | Outagamie County | 19.70      |                   |



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|-------------------------------------|-----------------------|-------|-------|-------|----------|------------|-------------------------------|------------------|-----------|----------|
| 44000                               | Public Defender Board | 55000 | 10000 | 10300 | 00433603 | 5/9/2024   | Trial representation          | Outagamie County | 1.01      |          |
| 44000                               | Public Defender Board | 55000 | 10000 | 10300 | 00453291 | 9/23/2024  | Trial representation          | Outagamie County | 127.00    |          |
| Trial representation Total          |                       |       |       |       |          |            |                               |                  |           | 278.57   |
| 44000                               | Public Defender Board | 55000 | 10000 | 10600 | 00421003 | 1/30/2024  | Transcript, discovery and int | Outagamie County | 28.60     |          |
| 44000                               | Public Defender Board | 55000 | 10000 | 10600 | 00430896 | 4/10/2024  | Transcript, discovery and int | Outagamie County | 1,298.40  |          |
| 44000                               | Public Defender Board | 55000 | 10000 | 10600 | 00434842 | 4/30/2024  | Transcript, discovery and int | Outagamie County | 58.00     |          |
| 44000                               | Public Defender Board | 55000 | 10000 | 10600 | 00435770 | 5/17/2024  | Transcript, discovery and int | Outagamie County | 1,095.40  |          |
| 44000                               | Public Defender Board | 55000 | 10000 | 10600 | 00447213 | 8/5/2024   | Transcript, discovery and int | Outagamie County | 33.20     |          |
| 44000                               | Public Defender Board | 55000 | 10000 | 10600 | 00451184 | 9/11/2024  | Transcript, discovery and int | Outagamie County | 1,244.00  |          |
| 44000                               | Public Defender Board | 55000 | 10000 | 10600 | 00451950 | 9/18/2024  | Transcript, discovery and int | Outagamie County | 1.75      |          |
| 44000                               | Public Defender Board | 55000 | 10000 | 10600 | 00455696 | 10/30/2024 | Transcript, discovery and int | Outagamie County | 30.80     |          |
| Transcript, discovery and int Total |                       |       |       |       |          |            |                               |                  |           | 3,790.15 |
| 44000                               | Department of Revenue | 56600 | 10000 | 10100 | 00294305 | 2/9/2024   | General Program Operations    | Outagamie County | 2,760.00  |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 10100 | 00301580 | 3/29/2024  | General Program Operations    | Outagamie County | 75.00     |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 10100 | 00307624 | 5/17/2024  | General Program Operations    | Outagamie County | 75.00     |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 10100 | 00314841 | 7/30/2024  | General Program Operations    | Outagamie County | 2,560.00  |          |
| General Program Operations Total    |                       |       |       |       |          |            |                               |                  |           | 5,470.00 |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00293330 | 1/10/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 4,674.03  |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00293332 | 1/10/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 24,052.78 |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00293813 | 1/16/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 245.61    |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00294096 | 1/22/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 425.12    |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00295086 | 2/5/2024   | Holding Clearing (SDC & TRIP) | Outagamie County | 986.30    |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00295090 | 2/5/2024   | Holding Clearing (SDC & TRIP) | Outagamie County | 1,238.68  |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00295091 | 2/5/2024   | Holding Clearing (SDC & TRIP) | Outagamie County | 14,488.13 |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00295701 | 2/8/2024   | Holding Clearing (SDC & TRIP) | Outagamie County | 6,475.79  |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00295703 | 2/8/2024   | Holding Clearing (SDC & TRIP) | Outagamie County | 35,017.69 |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00296336 | 2/12/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 406.00    |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00296341 | 2/12/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 4,196.41  |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00296342 | 2/12/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 32,783.17 |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00297131 | 2/20/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 5,195.18  |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00297136 | 2/20/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 273.80    |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00297137 | 2/20/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 2,130.37  |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00297138 | 2/20/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 25,668.28 |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00297846 | 2/26/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 2,677.30  |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00297851 | 2/26/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 1,785.89  |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00297852 | 2/26/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 9,606.10  |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00298625 | 3/4/2024   | Holding Clearing (SDC & TRIP) | Outagamie County | 3,348.72  |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00298631 | 3/4/2024   | Holding Clearing (SDC & TRIP) | Outagamie County | 860.00    |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00298632 | 3/4/2024   | Holding Clearing (SDC & TRIP) | Outagamie County | 1,006.39  |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00298633 | 3/4/2024   | Holding Clearing (SDC & TRIP) | Outagamie County | 15,014.94 |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00299313 | 3/7/2024   | Holding Clearing (SDC & TRIP) | Outagamie County | 9,205.97  |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00299315 | 3/7/2024   | Holding Clearing (SDC & TRIP) | Outagamie County | 90,990.03 |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00299897 | 3/11/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 1,162.00  |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00299904 | 3/11/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 2,284.58  |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00299905 | 3/11/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 188.43    |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00299906 | 3/11/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 9,885.85  |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00300647 | 3/18/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 167.00    |          |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00300648 | 3/18/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 879.42    |          |

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|-------|-----------------------|-------|-------|-------|----------|-----------|-------------------------------|------------------|-----------|
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00300649 | 3/18/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 12,729.63 |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00301314 | 3/25/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 587.78    |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00301320 | 3/25/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 189.00    |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00301321 | 3/25/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 10,761.46 |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00302072 | 4/1/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 2,853.51  |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00302076 | 4/1/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 409.00    |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00302077 | 4/1/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 29.95     |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00302078 | 4/1/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 9,476.68  |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00302878 | 4/5/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 8,252.10  |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00302880 | 4/5/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 71,482.08 |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00303489 | 4/8/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 2,942.02  |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00303494 | 4/8/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 240.00    |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00303495 | 4/8/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 1,318.00  |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00303496 | 4/8/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 13,989.93 |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00304447 | 4/15/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 766.04    |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00304451 | 4/15/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 800.03    |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00304452 | 4/15/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 16,760.59 |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00305442 | 4/23/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 4,628.96  |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00305449 | 4/23/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 376.13    |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00305450 | 4/23/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 1,493.46  |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00305451 | 4/23/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 109.50    |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00305452 | 4/23/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 29,017.78 |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00306227 | 4/29/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 433.60    |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00306228 | 4/29/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 3,746.02  |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00306863 | 5/6/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 9,170.78  |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00307337 | 5/7/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 11,764.99 |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00307339 | 5/7/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 62,713.88 |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00308132 | 5/14/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 864.00    |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00308135 | 5/14/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 1,297.00  |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00308136 | 5/14/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 3,324.78  |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00308630 | 5/20/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 1,529.54  |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00308633 | 5/20/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 85.00     |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00308634 | 5/20/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 5,125.44  |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00309322 | 5/28/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 952.00    |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00309324 | 5/28/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 1,078.10  |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00309899 | 6/3/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 927.49    |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00310663 | 6/7/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 6,135.62  |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00310665 | 6/7/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 36,526.90 |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00311076 | 6/10/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 1,326.20  |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00311694 | 6/17/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 669.30    |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00311697 | 6/17/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 4,090.37  |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00312208 | 6/25/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 166.18    |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00312210 | 6/25/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 353.55    |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00312669 | 7/1/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 156.00    |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00312672 | 7/1/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 61.00     |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00312673 | 7/1/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 1,913.50  |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00313497 | 7/8/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 6,404.21  |
| 44000 | Department of Revenue | 56600 | 10000 | 99500 | 00313499 | 7/8/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 34,753.39 |

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| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00313845 | 7/9/2024   | Holding Clearing (SDC & TRIP) | Outagamie County | 232.34     |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00313846 | 7/9/2024   | Holding Clearing (SDC & TRIP) | Outagamie County | 1,578.86   |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00314370 | 7/15/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 2,636.69   |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00314957 | 7/22/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 1,077.00   |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00315447 | 7/29/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 22.00      |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00315448 | 7/29/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 694.33     |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00316512 | 8/8/2024   | Holding Clearing (SDC & TRIP) | Outagamie County | 5,635.88   |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00316514 | 8/8/2024   | Holding Clearing (SDC & TRIP) | Outagamie County | 29,472.03  |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00316991 | 8/12/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 1,538.86   |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00317729 | 8/20/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 383.00     |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00317730 | 8/20/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 723.92     |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00318151 | 8/26/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 104.00     |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00318723 | 9/3/2024   | Holding Clearing (SDC & TRIP) | Outagamie County | 671.00     |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00318725 | 9/3/2024   | Holding Clearing (SDC & TRIP) | Outagamie County | 27.43      |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00319398 | 9/9/2024   | Holding Clearing (SDC & TRIP) | Outagamie County | 9,709.03   |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00319400 | 9/9/2024   | Holding Clearing (SDC & TRIP) | Outagamie County | 32,901.20  |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00319613 | 9/9/2024   | Holding Clearing (SDC & TRIP) | Outagamie County | 2,590.53   |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00320146 | 9/16/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 2,547.84   |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00320696 | 9/23/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 2,292.73   |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00321216 | 9/30/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 236.90     |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00321217 | 9/30/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 429.19     |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00321969 | 10/7/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 9,963.89   |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00321971 | 10/7/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 32,917.12  |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00322191 | 10/7/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 96.00      |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00322192 | 10/7/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 2,085.22   |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00322711 | 10/15/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 1,313.00   |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00322712 | 10/15/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 1,001.49   |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00323180 | 10/21/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 589.86     |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00323710 | 10/28/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 587.64     |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00323711 | 10/28/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 570.00     |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00324102 | 11/4/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 74.05      |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00324632 | 11/8/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 9,158.13   |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00324634 | 11/8/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 32,782.77  |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00325083 | 11/13/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 4,584.55   |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00325464 | 11/18/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 12.00      |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00326192 | 12/3/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 400.00     |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00326193 | 12/3/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 178.27     |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00326709 | 12/6/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 9,696.34   |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00326711 | 12/6/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 44,164.76  |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00327009 | 12/9/2024  | Holding Clearing (SDC & TRIP) | Outagamie County | 576.90     |
| 44000                               | Department of Revenue | 56600 | 10000 | 99500 | 00327365 | 12/16/2024 | Holding Clearing (SDC & TRIP) | Outagamie County | 100.86     |
| Holding Clearing (SDC & TRIP) Total |                       |       |       |       |          |            |                               |                  | 938,460.04 |
| 44000                               | Department of Revenue | 56600 | 10000 | 100GE | 00313698 | 7/9/2024   | GPR Earned                    | Outagamie County | 3.00       |
| 44000                               | Department of Revenue | 56600 | 10000 | 100GE | 00315141 | 7/26/2024  | GPR Earned                    | Outagamie County | 3.00       |
| 44000                               | Department of Revenue | 56600 | 10000 | 100GE | 00315967 | 8/5/2024   | GPR Earned                    | Outagamie County | 3.00       |
| 44000                               | Department of Revenue | 56600 | 10000 | 100GE | 00325114 | 11/12/2024 | GPR Earned                    | Outagamie County | 3.00       |
| 44000                               | Department of Revenue | 56600 | 10000 | 100GE | 00325864 | 11/26/2024 | GPR Earned                    | Outagamie County | 3.00       |

**GPR Earned Total**

15.00

|                    |                       |       |       |       |          |            |                                                        |                  |               |                      |
|--------------------|-----------------------|-------|-------|-------|----------|------------|--------------------------------------------------------|------------------|---------------|----------------------|
| 44000              | Circuit Courts        | 62500 | 10000 | 10500 | 00003102 | 3/12/2024  | Circuit court costs                                    | Outagamie County | 314,272.00    |                      |
| 44000              | Circuit Courts        | 62500 | 10000 | 10500 | 00003302 | 7/25/2024  | Circuit court costs                                    | Outagamie County | 524,902.00    |                      |
|                    |                       |       |       |       |          |            | <b>Circuit court costs Total</b>                       |                  |               | <b>839,174.00</b>    |
| 44000              | Department of Revenue | 83500 | 10000 | 11000 | 00134108 | 7/22/2024  | Public Utility Distribution                            | Outagamie County | 184,643.94    |                      |
| 44000              | Department of Revenue | 83500 | 10000 | 11000 | 00139035 | 11/18/2024 | Public Utility Distribution                            | Outagamie County | 1,055,816.60  |                      |
|                    |                       |       |       |       |          |            | <b>Public Utility Distribution Total</b>               |                  |               | <b>1,240,460.54</b>  |
| 44000              | Department of Revenue | 83500 | 10000 | 11100 | 00124940 | 5/6/2024   | Personal Property Aid                                  | Outagamie County | 533,665.46    |                      |
|                    |                       |       |       |       |          |            | <b>Personal Property Aid Total</b>                     |                  |               | <b>533,665.46</b>    |
| 44000              | Department of Revenue | 83500 | 10000 | 30200 | 00127727 | 5/6/2024   | School Levy Tax & First Dollar Credit                  | Outagamie County | 3,378,618.08  |                      |
| 44000              | Department of Revenue | 83500 | 10000 | 30200 | 00134932 | 7/22/2024  | School Levy Tax & First Dollar Credit                  | Outagamie County | 12,454,513.64 |                      |
| 44000              | Department of Revenue | 83500 | 10000 | 30200 | 00135624 | 7/22/2024  | School Levy Tax & First Dollar Credit                  | Outagamie County | 2,222,368.06  |                      |
|                    |                       |       |       |       |          |            | <b>School Levy Tax &amp; First Dollar Credit Total</b> |                  |               | <b>18,055,499.78</b> |
| 44000              | Department of Revenue | 83500 | 10000 | 43100 | 00122189 | 1/31/2024  | County Sales Tax Reptd/Distd                           | Outagamie County | 1,564,273.23  |                      |
| 44000              | Department of Revenue | 83500 | 10000 | 43100 | 00122650 | 2/29/2024  | County Sales Tax Reptd/Distd                           | Outagamie County | 3,126,940.04  |                      |
| 44000              | Department of Revenue | 83500 | 10000 | 43100 | 00124267 | 3/29/2024  | County Sales Tax Reptd/Distd                           | Outagamie County | 1,816,378.42  |                      |
| 44000              | Department of Revenue | 83500 | 10000 | 43100 | 00127843 | 4/30/2024  | County Sales Tax Reptd/Distd                           | Outagamie County | 1,399,416.41  |                      |
| 44000              | Department of Revenue | 83500 | 10000 | 43100 | 00129183 | 5/31/2024  | County Sales Tax Reptd/Distd                           | Outagamie County | 2,692,006.33  |                      |
| 44000              | Department of Revenue | 83500 | 10000 | 43100 | 00130257 | 6/28/2024  | County Sales Tax Reptd/Distd                           | Outagamie County | 2,015,030.35  |                      |
| 44000              | Department of Revenue | 83500 | 10000 | 43100 | 00135744 | 7/31/2024  | County Sales Tax Reptd/Distd                           | Outagamie County | 2,165,061.53  |                      |
| 44000              | Department of Revenue | 83500 | 10000 | 43100 | 00136738 | 8/30/2024  | County Sales Tax Reptd/Distd                           | Outagamie County | 2,712,485.27  |                      |
| 44000              | Department of Revenue | 83500 | 10000 | 43100 | 00137215 | 9/30/2024  | County Sales Tax Reptd/Distd                           | Outagamie County | 1,942,725.96  |                      |
| 44000              | Department of Revenue | 83500 | 10000 | 43100 | 00137825 | 10/31/2024 | County Sales Tax Reptd/Distd                           | Outagamie County | 2,656,144.40  |                      |
| 44000              | Department of Revenue | 83500 | 10000 | 43100 | 00139835 | 11/29/2024 | County Sales Tax Reptd/Distd                           | Outagamie County | 2,563,467.34  |                      |
| 44000              | Department of Revenue | 83500 | 10000 | 43100 | 00139932 | 12/30/2024 | County Sales Tax Reptd/Distd                           | Outagamie County | 2,037,134.29  |                      |
|                    |                       |       |       |       |          |            | <b>County Sales Tax Reptd/Distd Total</b>              |                  |               | <b>26,691,063.57</b> |
| 44000              | Department of Revenue | 83500 | 28700 | 16200 | 00134108 | 7/22/2024  | County & Municipal Aid                                 | Outagamie County | 227,685.67    |                      |
| 44000              | Department of Revenue | 83500 | 28700 | 16200 | 00139035 | 11/18/2024 | County & Municipal Aid                                 | Outagamie County | 1,290,218.80  |                      |
|                    |                       |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>                |                  |               | <b>1,517,904.47</b>  |
| 44000              | Department of Revenue | 83500 | 28700 | 16300 | 00130331 | 7/22/2024  | Exempt Computer Aid                                    | Outagamie County | 521,729.13    |                      |
|                    |                       |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                       |                  |               | <b>521,729.13</b>    |
| 44000              | Department of Revenue | 83500 | 28700 | 16900 | 00134108 | 7/22/2024  | Supplemental County & Municipal Aid                    | Outagamie County | 216,921.24    |                      |
| 44000              | Department of Revenue | 83500 | 28700 | 16900 | 00139035 | 11/18/2024 | Supplemental County & Municipal Aid                    | Outagamie County | 1,229,220.34  |                      |
|                    |                       |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b>   |                  |               | <b>1,446,141.58</b>  |
| 44000              | Department of Revenue | 83500 | 52100 | 36300 | 00123277 | 3/25/2024  | Lottery & Gaming Credit                                | Outagamie County | 6,631,113.38  |                      |
|                    |                       |       |       |       |          |            | <b>Lottery &amp; Gaming Credit Total</b>               |                  |               | <b>6,631,113.38</b>  |
| <b>44000 Total</b> |                       |       |       |       |          |            |                                                        |                  |               | <b>94,294,218.22</b> |



## 2024 State Payment Register

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## 2024 State Payment Register

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## 2024 State Payment Register

|                    |                                |       |       |       |  |          |            |                                                      |                  |            |                   |
|--------------------|--------------------------------|-------|-------|-------|--|----------|------------|------------------------------------------------------|------------------|------------|-------------------|
| 44006              | Dept of Safety & Prof Services | 16500 | 10000 | 22500 |  | 00055739 | 7/18/2024  | Fire dues distribution                               | Town Of Buchanan | 42,628.89  |                   |
|                    |                                |       |       |       |  |          |            | <b>Fire dues distribution Total</b>                  |                  |            | <b>42,628.89</b>  |
| 44006              | Dept of Natural Resources      | 37000 | 21200 | 57100 |  | 00734320 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Buchanan | 14.53      |                   |
|                    |                                |       |       |       |  |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                  |            | <b>14.53</b>      |
| 44006              | Dept of Natural Resources      | 37000 | 36300 | TH100 |  | 00769029 | 12/6/2024  | URBAN NONPOINT SOURCE COST-SHA                       | Town Of Buchanan | 178,381.29 |                   |
|                    |                                |       |       |       |  |          |            | <b>URBAN NONPOINT SOURCE COST-SHA Total</b>          |                  |            | <b>178,381.29</b> |
| 44006              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01051123 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Buchanan | 78,147.57  |                   |
| 44006              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01078993 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Buchanan | 78,147.57  |                   |
| 44006              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01110129 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Buchanan | 78,147.57  |                   |
| 44006              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01146654 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Buchanan | 78,147.60  |                   |
|                    |                                |       |       |       |  |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                  |            | <b>312,590.31</b> |
| 44006              | Department of Administration   | 50500 | 10000 | 17400 |  | 00221573 | 4/30/2024  | HV trans ln annual impact fee                        | Town Of Buchanan | 1,964.00   |                   |
|                    |                                |       |       |       |  |          |            | <b>HV trans ln annual impact fee Total</b>           |                  |            | <b>1,964.00</b>   |
| 44006              | Department of Revenue          | 56600 | 10000 | 99500 |  | 00299304 | 3/7/2024   | Holding Clearing (SDC & TRIP)                        | Town Of Buchanan | 128.22     |                   |
|                    |                                |       |       |       |  |          |            | <b>Holding Clearing (SDC &amp; TRIP) Total</b>       |                  |            | <b>128.22</b>     |
| 44006              | Department of Revenue          | 83500 | 10000 | 11000 |  | 00134079 | 7/22/2024  | Public Utility Distribution                          | Town Of Buchanan | 2,210.73   |                   |
|                    |                                |       |       |       |  |          |            | <b>Public Utility Distribution Total</b>             |                  |            | <b>2,210.73</b>   |
| 44006              | Department of Revenue          | 83500 | 10000 | 11100 |  | 00126049 | 5/6/2024   | Personal Property Aid                                | Town Of Buchanan | 15,267.87  |                   |
|                    |                                |       |       |       |  |          |            | <b>Personal Property Aid Total</b>                   |                  |            | <b>15,267.87</b>  |
| 44006              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00134079 | 7/22/2024  | County & Municipal Aid                               | Town Of Buchanan | 8,481.33   |                   |
| 44006              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00139006 | 11/18/2024 | County & Municipal Aid                               | Town Of Buchanan | 48,060.88  |                   |
|                    |                                |       |       |       |  |          |            | <b>County &amp; Municipal Aid Total</b>              |                  |            | <b>56,542.21</b>  |
| 44006              | Department of Revenue          | 83500 | 28700 | 16300 |  | 00131407 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Buchanan | 3,398.37   |                   |
|                    |                                |       |       |       |  |          |            | <b>Exempt Computer Aid Total</b>                     |                  |            | <b>3,398.37</b>   |
| 44006              | Department of Revenue          | 83500 | 28700 | 16800 |  | 00135287 | 7/22/2024  | Video Servicer Provider Aid                          | Town Of Buchanan | 14,722.16  |                   |
|                    |                                |       |       |       |  |          |            | <b>Video Servicer Provider Aid Total</b>             |                  |            | <b>14,722.16</b>  |
| 44006              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00134079 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Buchanan | 27,213.37  |                   |
| 44006              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00139006 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Buchanan | 154,209.12 |                   |
|                    |                                |       |       |       |  |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                  |            | <b>181,422.49</b> |
| <b>44006 Total</b> |                                |       |       |       |  |          |            |                                                      |                  |            | <b>809,271.07</b> |

## 2024 State Payment Register

|                    |                                |       |       |       |  |          |            |                                                                                             |                |           |                   |
|--------------------|--------------------------------|-------|-------|-------|--|----------|------------|---------------------------------------------------------------------------------------------|----------------|-----------|-------------------|
| 44008              | Dept of Safety & Prof Services | 16500 | 10000 | 22500 |  | 00055740 | 7/18/2024  | Fire dues distribution<br><b>Fire dues distribution Total</b>                               | Town Of Center | 27,064.10 | <b>27,064.10</b>  |
| 44008              | Dept of Natural Resources      | 37000 | 10000 | 50300 |  | 00705338 | 1/22/2024  | Aids in lieu of taxes - gener<br><b>Aids in lieu of taxes - gener Total</b>                 | Town Of Center | 2,004.82  | <b>2,004.82</b>   |
| 44008              | Dept of Natural Resources      | 37000 | 21200 | 57100 |  | 00734321 | 6/11/2024  | ResAids - cnty forst, cl & mfl<br><b>ResAids - cnty forst, cl &amp; mfl Total</b>           | Town Of Center | 25.60     | <b>25.60</b>      |
| 44008              | Dept of Natural Resources      | 37000 | 21200 | 58300 |  | 00722152 | 4/23/2024  | Rec & resource aids, fed<br><b>Rec &amp; resource aids, fed Total</b>                       | Town Of Center | 3,041.66  | <b>3,041.66</b>   |
| 44008              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01051124 | 1/2/2024   | Trns Aids To Mnc.-Sf                                                                        | Town Of Center | 44,024.23 |                   |
| 44008              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01078994 | 4/1/2024   | Trns Aids To Mnc.-Sf                                                                        | Town Of Center | 44,024.23 |                   |
| 44008              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01110130 | 7/2/2024   | Trns Aids To Mnc.-Sf                                                                        | Town Of Center | 44,024.23 |                   |
| 44008              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01146655 | 10/7/2024  | Trns Aids To Mnc.-Sf<br><b>Trns Aids To Mnc.-Sf Total</b>                                   | Town Of Center | 44,024.25 | <b>176,096.94</b> |
| 44008              | Elections Commission           | 51000 | 22000 | 18200 |  | 00008987 | 5/2/2024   | 2018 HAVA Election Security<br><b>2018 HAVA Election Security Total</b>                     | Town Of Center | 369.02    | <b>369.02</b>     |
| 44008              | Department of Revenue          | 56600 | 10000 | 99500 |  | 00301319 | 3/25/2024  | Holding Clearing (SDC & TRIP)                                                               | Town Of Center | 851.40    |                   |
| 44008              | Department of Revenue          | 56600 | 10000 | 99500 |  | 00312671 | 7/1/2024   | Holding Clearing (SDC & TRIP)<br><b>Holding Clearing (SDC &amp; TRIP) Total</b>             | Town Of Center | 568.00    | <b>1,419.40</b>   |
| 44008              | Department of Revenue          | 83500 | 10000 | 11000 |  | 00134080 | 7/22/2024  | Public Utility Distribution                                                                 | Town Of Center | 1,383.57  |                   |
| 44008              | Department of Revenue          | 83500 | 10000 | 11000 |  | 00139007 | 11/18/2024 | Public Utility Distribution<br><b>Public Utility Distribution Total</b>                     | Town Of Center | 8,110.02  | <b>9,493.59</b>   |
| 44008              | Department of Revenue          | 83500 | 10000 | 11100 |  | 00126050 | 5/6/2024   | Personal Property Aid<br><b>Personal Property Aid Total</b>                                 | Town Of Center | 1,900.58  | <b>1,900.58</b>   |
| 44008              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00134080 | 7/22/2024  | County & Municipal Aid                                                                      | Town Of Center | 5,870.51  |                   |
| 44008              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00139007 | 11/18/2024 | County & Municipal Aid<br><b>County &amp; Municipal Aid Total</b>                           | Town Of Center | 33,266.19 | <b>39,136.70</b>  |
| 44008              | Department of Revenue          | 83500 | 28700 | 16300 |  | 00131408 | 7/22/2024  | Exempt Computer Aid<br><b>Exempt Computer Aid Total</b>                                     | Town Of Center | 72.75     | <b>72.75</b>      |
| 44008              | Department of Revenue          | 83500 | 28700 | 16800 |  | 00135288 | 7/22/2024  | Video Servicer Provider Aid<br><b>Video Servicer Provider Aid Total</b>                     | Town Of Center | 4,790.46  | <b>4,790.46</b>   |
| 44008              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00134080 | 7/22/2024  | Supplemental County & Municipal Aid                                                         | Town Of Center | 13,746.86 |                   |
| 44008              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00139007 | 11/18/2024 | Supplemental County & Municipal Aid<br><b>Supplemental County &amp; Municipal Aid Total</b> | Town Of Center | 77,898.84 | <b>91,645.70</b>  |
| 44008              | Department of Revenue          | 83500 | 52100 | 36300 |  | 00123005 | 3/25/2024  | Lottery & Gaming Credit<br><b>Lottery &amp; Gaming Credit Total</b>                         | Town Of Center | 898.44    | <b>898.44</b>     |
| <b>44008 Total</b> |                                |       |       |       |  |          |            |                                                                                             |                |           | <b>357,959.76</b> |



## 2024 State Payment Register

|                    |                                |       |       |       |  |          |            |                                                      |                |           |                   |
|--------------------|--------------------------------|-------|-------|-------|--|----------|------------|------------------------------------------------------|----------------|-----------|-------------------|
| 44010              | Dept of Safety & Prof Services | 16500 | 10000 | 22500 |  | 00055741 | 7/18/2024  | Fire dues distribution                               | Town Of Cicero | 6,271.49  |                   |
|                    |                                |       |       |       |  |          |            | <b>Fire dues distribution Total</b>                  |                |           | <b>6,271.49</b>   |
| 44010              | Dept of Natural Resources      | 37000 | 10000 | 50300 |  | 00705371 | 1/22/2024  | Aids in lieu of taxes - gener                        | Town Of Cicero | 161.56    |                   |
|                    |                                |       |       |       |  |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                |           | <b>161.56</b>     |
| 44010              | Dept of Natural Resources      | 37000 | 21200 | 57100 |  | 00734322 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Cicero | 364.58    |                   |
|                    |                                |       |       |       |  |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                |           | <b>364.58</b>     |
| 44010              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01051125 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Cicero | 32,883.18 |                   |
| 44010              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01078995 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Cicero | 32,883.18 |                   |
| 44010              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01110131 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Cicero | 32,883.18 |                   |
| 44010              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01146656 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Cicero | 32,883.20 |                   |
|                    |                                |       |       |       |  |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                |           | <b>131,532.74</b> |
| 44010              | WI Dept of Transportation      | 39500 | 21100 | 27500 |  | 01063011 | 1/25/2024  | Loc Brdg Imp Asst Lf                                 | Town Of Cicero | 30.67     |                   |
|                    |                                |       |       |       |  |          |            | <b>Loc Brdg Imp Asst Lf Total</b>                    |                |           | <b>30.67</b>      |
| 44010              | Department of Administration   | 50500 | 10000 | 17400 |  | 00221566 | 4/29/2024  | HV trans ln annual impact fee                        | Town Of Cicero | 46,613.00 |                   |
|                    |                                |       |       |       |  |          |            | <b>HV trans ln annual impact fee Total</b>           |                |           | <b>46,613.00</b>  |
| 44010              | Department of Revenue          | 56600 | 10000 | 99500 |  | 00299312 | 3/7/2024   | Holding Clearing (SDC & TRIP)                        | Town Of Cicero | 400.00    |                   |
| 44010              | Department of Revenue          | 56600 | 10000 | 99500 |  | 00302877 | 4/5/2024   | Holding Clearing (SDC & TRIP)                        | Town Of Cicero | 166.00    |                   |
| 44010              | Department of Revenue          | 56600 | 10000 | 99500 |  | 00307336 | 5/7/2024   | Holding Clearing (SDC & TRIP)                        | Town Of Cicero | 67.43     |                   |
| 44010              | Department of Revenue          | 56600 | 10000 | 99500 |  | 00310662 | 6/7/2024   | Holding Clearing (SDC & TRIP)                        | Town Of Cicero | 439.23    |                   |
| 44010              | Department of Revenue          | 56600 | 10000 | 99500 |  | 00319397 | 9/9/2024   | Holding Clearing (SDC & TRIP)                        | Town Of Cicero | 400.00    |                   |
|                    |                                |       |       |       |  |          |            | <b>Holding Clearing (SDC &amp; TRIP) Total</b>       |                |           | <b>1,472.66</b>   |
| 44010              | Department of Revenue          | 83500 | 10000 | 11100 |  | 00126051 | 5/6/2024   | Personal Property Aid                                | Town Of Cicero | 520.06    |                   |
|                    |                                |       |       |       |  |          |            | <b>Personal Property Aid Total</b>                   |                |           | <b>520.06</b>     |
| 44010              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00134081 | 7/22/2024  | County & Municipal Aid                               | Town Of Cicero | 8,831.38  |                   |
| 44010              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00139008 | 11/18/2024 | County & Municipal Aid                               | Town Of Cicero | 50,044.49 |                   |
|                    |                                |       |       |       |  |          |            | <b>County &amp; Municipal Aid Total</b>              |                |           | <b>58,875.87</b>  |
| 44010              | Department of Revenue          | 83500 | 28700 | 16300 |  | 00131409 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Cicero | 4.16      |                   |
|                    |                                |       |       |       |  |          |            | <b>Exempt Computer Aid Total</b>                     |                |           | <b>4.16</b>       |
| 44010              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00134081 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Cicero | 7,075.79  |                   |
| 44010              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00139008 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Cicero | 40,096.11 |                   |
|                    |                                |       |       |       |  |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                |           | <b>47,171.90</b>  |
| <b>44010 Total</b> |                                |       |       |       |  |          |            |                                                      |                |           | <b>293,018.69</b> |

## 2024 State Payment Register

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## 2024 State Payment Register

|                    |                                |       |       |       |  |          |            |                                                      |                    |           |                   |
|--------------------|--------------------------------|-------|-------|-------|--|----------|------------|------------------------------------------------------|--------------------|-----------|-------------------|
| 44014              | Dept of Safety & Prof Services | 16500 | 10000 | 22500 |  | 00055936 | 7/18/2024  | Fire dues distribution                               | Town Of Deer Creek | 2,454.54  |                   |
|                    |                                |       |       |       |  |          |            | <b>Fire dues distribution Total</b>                  |                    |           | <b>2,454.54</b>   |
| 44014              | Dept of Natural Resources      | 37000 | 10000 | 50300 |  | 00705359 | 1/22/2024  | Aids in lieu of taxes - gener                        | Town Of Deer Creek | 1,120.04  |                   |
| 44014              | Dept of Natural Resources      | 37000 | 10000 | 50300 |  | 00705360 | 1/22/2024  | Aids in lieu of taxes - gener                        | Town Of Deer Creek | 4,561.11  |                   |
| 44014              | Dept of Natural Resources      | 37000 | 10000 | 50300 |  | 00723707 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Deer Creek | 2,850.61  |                   |
| 44014              | Dept of Natural Resources      | 37000 | 10000 | 50300 |  | 00723708 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Deer Creek | 4,482.52  |                   |
|                    |                                |       |       |       |  |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                    |           | <b>13,014.28</b>  |
| 44014              | Dept of Natural Resources      | 37000 | 21200 | 57100 |  | 00734324 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Deer Creek | 352.31    |                   |
|                    |                                |       |       |       |  |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                    |           | <b>352.31</b>     |
| 44014              | Dept of Natural Resources      | 37000 | 21200 | 100SE |  | 00703087 | 1/9/2024   | SEG Earned                                           | Town Of Deer Creek | 8,556.55  |                   |
|                    |                                |       |       |       |  |          |            | <b>SEG Earned Total</b>                              |                    |           | <b>8,556.55</b>   |
| 44014              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01051127 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Deer Creek | 22,541.83 |                   |
| 44014              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01078997 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Deer Creek | 22,541.83 |                   |
| 44014              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01110133 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Deer Creek | 22,541.83 |                   |
| 44014              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01146658 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Deer Creek | 22,541.83 |                   |
|                    |                                |       |       |       |  |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                    |           | <b>90,167.32</b>  |
| 44014              | Department of Administration   | 50500 | 10000 | 17400 |  | 00221559 | 4/29/2024  | HV trans ln annual impact fee                        | Town Of Deer Creek | 48,196.00 |                   |
|                    |                                |       |       |       |  |          |            | <b>HV trans ln annual impact fee Total</b>           |                    |           | <b>48,196.00</b>  |
| 44014              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00134083 | 7/22/2024  | County & Municipal Aid                               | Town Of Deer Creek | 8,585.18  |                   |
| 44014              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00139010 | 11/18/2024 | County & Municipal Aid                               | Town Of Deer Creek | 48,649.36 |                   |
|                    |                                |       |       |       |  |          |            | <b>County &amp; Municipal Aid Total</b>              |                    |           | <b>57,234.54</b>  |
| 44014              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00134083 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Deer Creek | 6,088.20  |                   |
| 44014              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00139010 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Deer Creek | 34,499.81 |                   |
|                    |                                |       |       |       |  |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                    |           | <b>40,588.01</b>  |
| <b>44014 Total</b> |                                |       |       |       |  |          |            |                                                      |                    |           | <b>260,563.55</b> |

## 2024 State Payment Register

|                    |                                |       |       |       |  |          |            |                                                                                             |                   |           |                   |
|--------------------|--------------------------------|-------|-------|-------|--|----------|------------|---------------------------------------------------------------------------------------------|-------------------|-----------|-------------------|
| 44016              | Dept of Safety & Prof Services | 16500 | 10000 | 22500 |  | 00055937 | 7/18/2024  | Fire dues distribution<br><b>Fire dues distribution Total</b>                               | Town Of Ellington | 20,305.62 | <b>20,305.62</b>  |
| 44016              | Dept of Natural Resources      | 37000 | 10000 | 50300 |  | 00705591 | 1/22/2024  | Aids in lieu of taxes - gener                                                               | Town Of Ellington | 14,760.97 |                   |
| 44016              | Dept of Natural Resources      | 37000 | 10000 | 50300 |  | 00705592 | 1/22/2024  | Aids in lieu of taxes - gener<br><b>Aids in lieu of taxes - gener Total</b>                 | Town Of Ellington | 27,200.28 | <b>41,961.25</b>  |
| 44016              | Dept of Natural Resources      | 37000 | 21200 | 57100 |  | 00734325 | 6/11/2024  | ResAids - cnty forst, cl & mfl<br><b>ResAids - cnty forst, cl &amp; mfl Total</b>           | Town Of Ellington | 184.49    | <b>184.49</b>     |
| 44016              | Dept of Natural Resources      | 37000 | 21200 | 58300 |  | 00711647 | 2/26/2024  | Rec & resource aids, fed<br><b>Rec &amp; resource aids, fed Total</b>                       | Town Of Ellington | 3,684.34  | <b>3,684.34</b>   |
| 44016              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01051128 | 1/2/2024   | Trns Aids To Mnc.-Sf                                                                        | Town Of Ellington | 41,467.94 |                   |
| 44016              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01078998 | 4/1/2024   | Trns Aids To Mnc.-Sf                                                                        | Town Of Ellington | 41,467.94 |                   |
| 44016              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01110134 | 7/2/2024   | Trns Aids To Mnc.-Sf                                                                        | Town Of Ellington | 41,467.94 |                   |
| 44016              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01146659 | 10/7/2024  | Trns Aids To Mnc.-Sf<br><b>Trns Aids To Mnc.-Sf Total</b>                                   | Town Of Ellington | 41,467.96 | <b>165,871.78</b> |
| 44016              | Elections Commission           | 51000 | 10000 | 10100 |  | 00009526 | 12/23/2024 | General program ops, GPR<br><b>General program ops, GPR Total</b>                           | Town Of Ellington | 403.88    | <b>403.88</b>     |
| 44016              | Elections Commission           | 51000 | 22000 | 18200 |  | 00009526 | 12/23/2024 | 2018 HAVA Election Security<br><b>2018 HAVA Election Security Total</b>                     | Town Of Ellington | 403.87    | <b>403.87</b>     |
| 44016              | Department of Revenue          | 56600 | 10000 | 99500 |  | 00302073 | 4/1/2024   | Holding Clearing (SDC & TRIP)                                                               | Town Of Ellington | 363.00    |                   |
| 44016              | Department of Revenue          | 56600 | 10000 | 99500 |  | 00305444 | 4/23/2024  | Holding Clearing (SDC & TRIP)<br><b>Holding Clearing (SDC &amp; TRIP) Total</b>             | Town Of Ellington | 480.14    | <b>843.14</b>     |
| 44016              | Department of Revenue          | 83500 | 10000 | 11000 |  | 00134084 | 7/22/2024  | Public Utility Distribution                                                                 | Town Of Ellington | 1,532.38  |                   |
| 44016              | Department of Revenue          | 83500 | 10000 | 11000 |  | 00139011 | 11/18/2024 | Public Utility Distribution<br><b>Public Utility Distribution Total</b>                     | Town Of Ellington | 9,852.77  | <b>11,385.15</b>  |
| 44016              | Department of Revenue          | 83500 | 10000 | 11100 |  | 00126053 | 5/6/2024   | Personal Property Aid<br><b>Personal Property Aid Total</b>                                 | Town Of Ellington | 1,011.14  | <b>1,011.14</b>   |
| 44016              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00134084 | 7/22/2024  | County & Municipal Aid                                                                      | Town Of Ellington | 8,712.04  |                   |
| 44016              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00139011 | 11/18/2024 | County & Municipal Aid<br><b>County &amp; Municipal Aid Total</b>                           | Town Of Ellington | 49,368.24 | <b>58,080.28</b>  |
| 44016              | Department of Revenue          | 83500 | 28700 | 16300 |  | 00131411 | 7/22/2024  | Exempt Computer Aid<br><b>Exempt Computer Aid Total</b>                                     | Town Of Ellington | 17.67     | <b>17.67</b>      |
| 44016              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00134084 | 7/22/2024  | Supplemental County & Municipal Aid                                                         | Town Of Ellington | 12,682.18 |                   |
| 44016              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00139011 | 11/18/2024 | Supplemental County & Municipal Aid<br><b>Supplemental County &amp; Municipal Aid Total</b> | Town Of Ellington | 71,865.70 | <b>84,547.88</b>  |
| <b>44016 Total</b> |                                |       |       |       |  |          |            |                                                                                             |                   |           | <b>388,700.49</b> |



## 2024 State Payment Register

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| 2024 State Payment Register |                                |       |       |         |          |            |                                                 |                     |            |                     |
|-----------------------------|--------------------------------|-------|-------|---------|----------|------------|-------------------------------------------------|---------------------|------------|---------------------|
| 44020                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500   | 00056141 | 7/18/2024  | Fire dues distribution                          | Town Of Grand Chute | 161,309.82 |                     |
|                             |                                |       |       |         |          |            | <b>Fire dues distribution Total</b>             |                     |            | <b>161,309.82</b>   |
| 44020                       | Dept of Natural Resources      | 37000 | 21200 | 57100   | 00734327 | 6/11/2024  | ResAids - cnty forst, cl & mfl                  | Town Of Grand Chute | 26.62      |                     |
|                             |                                |       |       |         |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b> |                     |            | <b>26.62</b>        |
| 44020                       | WI Dept of Transportation      | 39500 | 21100 | 19100   | 01051130 | 1/2/2024   | Trns Aids To Mnc.-Sf                            | Town Of Grand Chute | 330,505.60 |                     |
| 44020                       | WI Dept of Transportation      | 39500 | 21100 | 19100   | 01079000 | 4/1/2024   | Trns Aids To Mnc.-Sf                            | Town Of Grand Chute | 330,505.60 |                     |
| 44020                       | WI Dept of Transportation      | 39500 | 21100 | 19100   | 01110136 | 7/2/2024   | Trns Aids To Mnc.-Sf                            | Town Of Grand Chute | 330,505.60 |                     |
| 44020                       | WI Dept of Transportation      | 39500 | 21100 | 19100   | 01146661 | 10/7/2024  | Trns Aids To Mnc.-Sf                            | Town Of Grand Chute | 330,505.62 |                     |
|                             |                                |       |       |         |          |            | <b>Trns Aids To Mnc.-Sf Total</b>               |                     |            | <b>1,322,022.42</b> |
| 44020                       | WI Dept of Transportation      | 39500 | 21100 | 36500   | 01061780 | 1/29/2024  | Hwy Mgmt & Opers Sf                             | Town Of Grand Chute | 276.17     |                     |
|                             |                                |       |       |         |          |            | <b>Hwy Mgmt &amp; Opers Sf Total</b>            |                     |            | <b>276.17</b>       |
| 44020                       | WI Dept of Transportation      | 39500 | 21100 | 96100   | 01124205 | 7/30/2024  | Hwy,Brdg&Loc/Clearac                            | Town Of Grand Chute | 8,500.00   |                     |
|                             |                                |       |       |         |          |            | <b>Hwy,Brdg&amp;Loc/Clearac Total</b>           |                     |            | <b>8,500.00</b>     |
| 44020                       | Department of Health Services  | 43500 | 10000 | 54300   | 00694954 | 12/2/2024  | Federal project aids                            | Town Of Grand Chute | 54,677.00  |                     |
|                             |                                |       |       |         |          |            | <b>Federal project aids Total</b>               |                     |            | <b>54,677.00</b>    |
| 44020                       | Department of Health Services  | 43500 | 10000 | 83300   | 00624010 | 1/4/2024   | Gifts and grants                                | Town Of Grand Chute | 4,793.00   |                     |
|                             |                                |       |       |         |          |            | <b>Gifts and grants Total</b>                   |                     |            | <b>4,793.00</b>     |
| 44020                       | Department of Health Services  | 43500 | 10000 | Various | 00694954 | 12/02/2024 | State/Federal Aids                              | Town Of Grand Chute | 54,677.00  |                     |
|                             |                                |       |       |         |          |            | <b>State/Federal Aids Total</b>                 |                     |            | <b>54,677.00</b>    |
| 44020                       | Department of Justice          | 45500 | 10000 | 23100   | 00140843 | 5/6/2024   | Law enforcement train, local                    | Town Of Grand Chute | 2,965.00   |                     |
|                             |                                |       |       |         |          |            | <b>Law enforcement train, local Total</b>       |                     |            | <b>2,965.00</b>     |
| 44020                       | Department of Justice          | 45500 | 10000 | 25100   | 00148304 | 10/24/2024 | Federal aid, local assistance                   | Town Of Grand Chute | 704.00     |                     |
|                             |                                |       |       |         |          |            | <b>Federal aid, local assistance Total</b>      |                     |            | <b>704.00</b>       |
| 44020                       | Department of Justice          | 45500 | 10000 | 28400   | 00141031 | 4/26/2024  | Internet Crimes Against Childr                  | Town Of Grand Chute | 641.70     |                     |
| 44020                       | Department of Justice          | 45500 | 10000 | 28400   | 00141032 | 4/26/2024  | Internet Crimes Against Childr                  | Town Of Grand Chute | 133.36     |                     |
| 44020                       | Department of Justice          | 45500 | 10000 | 28400   | 00141030 | 6/19/2024  | Internet Crimes Against Childr                  | Town Of Grand Chute | 10,265.00  |                     |
|                             |                                |       |       |         |          |            | <b>Internet Crimes Against Childr Total</b>     |                     |            | <b>11,040.06</b>    |
| 44020                       | Department of Justice          | 45500 | 28700 | 26000   | 00149433 | 11/14/2024 | Law enforcement training fund;                  | Town Of Grand Chute | 8,400.00   |                     |
|                             |                                |       |       |         |          |            | <b>Law enforcement training fund; Total</b>     |                     |            | <b>8,400.00</b>     |
| 44020                       | Department of Military Affairs | 46500 | 10000 | 35000   | 00139237 | 1/19/2024  | Federal aid, homeland security                  | Town Of Grand Chute | 357.50     |                     |
| 44020                       | Department of Military Affairs | 46500 | 10000 | 35000   | 00144672 | 5/22/2024  | Federal aid, homeland security                  | Town Of Grand Chute | 357.50     |                     |
| 44020                       | Department of Military Affairs | 46500 | 10000 | 35000   | 00153583 | 11/20/2024 | Federal aid, homeland security                  | Town Of Grand Chute | 6,627.50   |                     |
|                             |                                |       |       |         |          |            | <b>Federal aid, homeland security Total</b>     |                     |            | <b>7,342.50</b>     |
| 44020                       | Department of Administration   | 50500 | 10000 | 14200   | 00213435 | 1/9/2024   | Federal aid                                     | Town Of Grand Chute | 414.45     |                     |
|                             |                                |       |       |         |          |            | <b>Federal aid Total</b>                        |                     |            | <b>414.45</b>       |
| 44020                       | Elections Commission           | 51000 | 10000 | 10100   | 00009530 | 12/23/2024 | General program ops, GPR                        | Town Of Grand Chute | 233.43     |                     |
|                             |                                |       |       |         |          |            | <b>General program ops, GPR Total</b>           |                     |            | <b>233.43</b>       |
| 44020                       | Elections Commission           | 51000 | 22000 | 18200   | 00009530 | 12/23/2024 | 2018 HAVA Election Security                     | Town Of Grand Chute | 233.42     |                     |
|                             |                                |       |       |         |          |            | <b>2018 HAVA Election Security Total</b>        |                     |            | <b>233.42</b>       |
| 44020                       | Dept of Employee Trust Funds   | 51500 | 47100 | 17600   | 00037891 | 3/19/2024  | General Operations                              | Town Of Grand Chute | 1,000.00   |                     |
|                             |                                |       |       |         |          |            | <b>General Operations Total</b>                 |                     |            | <b>1,000.00</b>     |
| 44020                       | Department of Revenue          | 56600 | 10000 | 99500   | 00293320 | 1/10/2024  | Holding Clearing (SDC & TRIP)                   | Town Of Grand Chute | 4,713.54   |                     |
| 44020                       | Department of Revenue          | 56600 | 10000 | 99500   | 00294095 | 1/22/2024  | Holding Clearing (SDC & TRIP)                   | Town Of Grand Chute | 35.92      |                     |
| 44020                       | Department of Revenue          | 56600 | 10000 | 99500   | 00295085 | 2/5/2024   | Holding Clearing (SDC & TRIP)                   | Town Of Grand Chute | 548.66     |                     |
| 44020                       | Department of Revenue          | 56600 | 10000 | 99500   | 00295088 | 2/5/2024   | Holding Clearing (SDC & TRIP)                   | Town Of Grand Chute | 608.00     |                     |
| 44020                       | Department of Revenue          | 56600 | 10000 | 99500   | 00295693 | 2/8/2024   | Holding Clearing (SDC & TRIP)                   | Town Of Grand Chute | 9,525.39   |                     |
| 44020                       | Department of Revenue          | 56600 | 10000 | 99500   | 00296334 | 2/12/2024  | Holding Clearing (SDC & TRIP)                   | Town Of Grand Chute | 2,490.04   |                     |
| 44020                       | Department of Revenue          | 56600 | 10000 | 99500   | 00296338 | 2/12/2024  | Holding Clearing (SDC & TRIP)                   | Town Of Grand Chute | 2,780.00   |                     |

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|       |                       |       |       |       |          |            |                               |                     |           |
|-------|-----------------------|-------|-------|-------|----------|------------|-------------------------------|---------------------|-----------|
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00297129 | 2/20/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 1,195.18  |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00297134 | 2/20/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 4,180.54  |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00297844 | 2/26/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 209.56    |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00297845 | 2/26/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 244.00    |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00297849 | 2/26/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 1,468.04  |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00298623 | 3/4/2024   | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 2,090.14  |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00298628 | 3/4/2024   | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 1,083.84  |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00299301 | 3/7/2024   | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 32,041.59 |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00299894 | 3/11/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 3,152.99  |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00299902 | 3/11/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 2,825.24  |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00300645 | 3/18/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 1,870.58  |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00301313 | 3/25/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 1,598.02  |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00301317 | 3/25/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 657.39    |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00302071 | 4/1/2024   | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 209.73    |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00302867 | 4/5/2024   | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 11,518.59 |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00303488 | 4/8/2024   | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 578.40    |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00303492 | 4/8/2024   | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 2,119.59  |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00304446 | 4/15/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 891.40    |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00304449 | 4/15/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 1,086.00  |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00305438 | 4/23/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 477.19    |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00305441 | 4/23/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 406.31    |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00305446 | 4/23/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 4,473.62  |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00306859 | 5/6/2024   | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 629.68    |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00306861 | 5/6/2024   | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 1,273.82  |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00307326 | 5/7/2024   | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 16,955.19 |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00308130 | 5/14/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 74.00     |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00308629 | 5/20/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 182.33    |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00308632 | 5/20/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 718.20    |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00309898 | 6/3/2024   | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 646.00    |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00310652 | 6/7/2024   | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 7,318.39  |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00311074 | 6/10/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 287.80    |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00311692 | 6/17/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 1,086.02  |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00312668 | 7/1/2024   | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 84.00     |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00313489 | 7/8/2024   | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 6,206.18  |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00314368 | 7/15/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 300.48    |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00314369 | 7/15/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 190.00    |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00316502 | 8/8/2024   | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 6,476.94  |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00316990 | 8/12/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 30.59     |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00317728 | 8/20/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 73.78     |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00318722 | 9/3/2024   | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 22.99     |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00318724 | 9/3/2024   | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 69.52     |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00319387 | 9/9/2024   | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 7,179.87  |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00321212 | 9/30/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 339.19    |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00321215 | 9/30/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 183.00    |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00321959 | 10/7/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 7,356.17  |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00323179 | 10/21/2024 | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 702.00    |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00323708 | 10/28/2024 | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 537.00    |
| 44020 | Department of Revenue | 56600 | 10000 | 99500 | 00324623 | 11/8/2024  | Holding Clearing (SDC & TRIP) | Town Of Grand Chute | 6,850.08  |

## 2024 State Payment Register

|                                                 |                       |       |       |       |          |            |                                           |                     |              |              |
|-------------------------------------------------|-----------------------|-------|-------|-------|----------|------------|-------------------------------------------|---------------------|--------------|--------------|
| 44020                                           | Department of Revenue | 56600 | 10000 | 99500 | 00325845 | 11/25/2024 | Holding Clearing (SDC & TRIP)             | Town Of Grand Chute | 417.45       | 168,368.78   |
| 44020                                           | Department of Revenue | 56600 | 10000 | 99500 | 00326699 | 12/6/2024  | Holding Clearing (SDC & TRIP)             | Town Of Grand Chute | 7,098.62     |              |
| Holding Clearing (SDC & TRIP) Total             |                       |       |       |       |          |            |                                           |                     |              |              |
| 44020                                           | Department of Revenue | 83500 | 10000 | 11000 | 00134086 | 7/22/2024  | Public Utility Distribution               | Town Of Grand Chute | 5,148.72     | 33,483.98    |
| 44020                                           | Department of Revenue | 83500 | 10000 | 11000 | 00139013 | 11/18/2024 | Public Utility Distribution               | Town Of Grand Chute | 28,335.26    |              |
| Public Utility Distribution Total               |                       |       |       |       |          |            |                                           |                     |              |              |
| 44020                                           | Department of Revenue | 83500 | 10000 | 11100 | 00126055 | 5/6/2024   | Personal Property Aid                     | Town Of Grand Chute | 128,048.39   | 249,765.32   |
| 44020                                           | Department of Revenue | 83500 | 10000 | 11100 | 00127494 | 5/6/2024   | Personal Property Aid                     | Town Of Grand Chute | 121,716.93   |              |
| Personal Property Aid Total                     |                       |       |       |       |          |            |                                           |                     |              |              |
| 44020                                           | Department of Revenue | 83500 | 10000 | 30200 | 00127724 | 5/6/2024   | School Levy Tax & First Dollar Credit     | Town Of Grand Chute | 1,125,209.57 | 5,695,896.00 |
| 44020                                           | Department of Revenue | 83500 | 10000 | 30200 | 00134929 | 7/22/2024  | School Levy Tax & First Dollar Credit     | Town Of Grand Chute | 4,147,831.36 |              |
| 44020                                           | Department of Revenue | 83500 | 10000 | 30200 | 00135622 | 7/22/2024  | School Levy Tax & First Dollar Credit     | Town Of Grand Chute | 422,855.07   |              |
| School Levy Tax & First Dollar Credit Total     |                       |       |       |       |          |            |                                           |                     |              |              |
| 44020                                           | Department of Revenue | 83500 | 28700 | 16100 | 00134086 | 7/22/2024  | Expenditure Restraint & Incentive Program | Town Of Grand Chute | 4,179.42     | 4,179.42     |
| Expenditure Restraint & Incentive Program Total |                       |       |       |       |          |            |                                           |                     |              |              |
| 44020                                           | Department of Revenue | 83500 | 28700 | 16200 | 00134086 | 7/22/2024  | County & Municipal Aid                    | Town Of Grand Chute | 35,423.92    |              |
| 44020                                           | Department of Revenue | 83500 | 28700 | 16200 | 00139013 | 11/18/2024 | County & Municipal Aid                    | Town Of Grand Chute | 200,735.53   | 236,159.45   |
| County & Municipal Aid Total                    |                       |       |       |       |          |            |                                           |                     |              |              |
| 44020                                           | Department of Revenue | 83500 | 28700 | 16300 | 00131413 | 7/22/2024  | Exempt Computer Aid                       | Town Of Grand Chute | 106,168.29   |              |
| Exempt Computer Aid Total                       |                       |       |       |       |          |            |                                           |                     |              |              |
| 44020                                           | Department of Revenue | 83500 | 28700 | 16800 | 00135290 | 7/22/2024  | Video Servicer Provider Aid               | Town Of Grand Chute | 58,338.11    | 58,338.11    |
| Video Servicer Provider Aid Total               |                       |       |       |       |          |            |                                           |                     |              |              |
| 44020                                           | Department of Revenue | 83500 | 28700 | 16900 | 00134086 | 7/22/2024  | Supplemental County & Municipal Aid       | Town Of Grand Chute | 84,373.56    |              |
| 44020                                           | Department of Revenue | 83500 | 28700 | 16900 | 00139013 | 11/18/2024 | Supplemental County & Municipal Aid       | Town Of Grand Chute | 478,116.82   | 562,490.38   |
| Supplemental County & Municipal Aid Total       |                       |       |       |       |          |            |                                           |                     |              |              |
| 44020                                           | Department of Revenue | 83500 | 52100 | 36300 | 00123275 | 3/25/2024  | Lottery & Gaming Credit                   | Town Of Grand Chute | 1,216,140.80 |              |
| Lottery & Gaming Credit Total                   |                       |       |       |       |          |            |                                           |                     |              |              |
| 44020 Total                                     |                       |       |       |       |          |            |                                           |                     | 9,969,605.42 |              |



## 2024 State Payment Register

|                    |                                |       |       |       |          |            |                                                      |                  |           |                   |
|--------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|------------------|-----------|-------------------|
| 44024              | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056142 | 7/18/2024  | Fire dues distribution                               | Town Of Hortonia | 7,027.15  |                   |
|                    |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                  |           | <b>7,027.15</b>   |
| 44024              | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00705598 | 1/22/2024  | Aids in lieu of taxes - gener                        | Town Of Hortonia | 698.16    |                   |
| 44024              | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724840 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Hortonia | 162.44    |                   |
|                    |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                  |           | <b>860.60</b>     |
| 44024              | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734328 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Hortonia | 140.73    |                   |
|                    |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                  |           | <b>140.73</b>     |
| 44024              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01051131 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Hortonia | 13,724.68 |                   |
| 44024              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01079001 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Hortonia | 13,724.68 |                   |
| 44024              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01110137 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Hortonia | 13,724.68 |                   |
| 44024              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146662 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Hortonia | 13,724.68 |                   |
|                    |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                  |           | <b>54,898.72</b>  |
| 44024              | Department of Revenue          | 56600 | 10000 | 99500 | 00297132 | 2/20/2024  | Holding Clearing (SDC & TRIP)                        | Town Of Hortonia | 208.46    |                   |
| 44024              | Department of Revenue          | 56600 | 10000 | 99500 | 00299899 | 3/11/2024  | Holding Clearing (SDC & TRIP)                        | Town Of Hortonia | 503.91    |                   |
|                    |                                |       |       |       |          |            | <b>Holding Clearing (SDC &amp; TRIP) Total</b>       |                  |           | <b>712.37</b>     |
| 44024              | Department of Revenue          | 83500 | 10000 | 11000 | 00134087 | 7/22/2024  | Public Utility Distribution                          | Town Of Hortonia | 66.42     |                   |
| 44024              | Department of Revenue          | 83500 | 10000 | 11000 | 00139014 | 11/18/2024 | Public Utility Distribution                          | Town Of Hortonia | 374.27    |                   |
|                    |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                  |           | <b>440.69</b>     |
| 44024              | Department of Revenue          | 83500 | 10000 | 11100 | 00126056 | 5/6/2024   | Personal Property Aid                                | Town Of Hortonia | 1,825.58  |                   |
|                    |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                  |           | <b>1,825.58</b>   |
| 44024              | Department of Revenue          | 83500 | 28700 | 16200 | 00134087 | 7/22/2024  | County & Municipal Aid                               | Town Of Hortonia | 1,740.77  |                   |
| 44024              | Department of Revenue          | 83500 | 28700 | 16200 | 00139014 | 11/18/2024 | County & Municipal Aid                               | Town Of Hortonia | 9,864.34  |                   |
|                    |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                  |           | <b>11,605.11</b>  |
| 44024              | Department of Revenue          | 83500 | 28700 | 16300 | 00131414 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Hortonia | 3,693.51  |                   |
|                    |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                  |           | <b>3,693.51</b>   |
| 44024              | Department of Revenue          | 83500 | 28700 | 16900 | 00134087 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Hortonia | 7,153.86  |                   |
| 44024              | Department of Revenue          | 83500 | 28700 | 16900 | 00139014 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Hortonia | 40,538.56 |                   |
|                    |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                  |           | <b>47,692.42</b>  |
| <b>44024 Total</b> |                                |       |       |       |          |            |                                                      |                  |           | <b>128,896.88</b> |

| 2024 State Payment Register |                                |       |       |       |          |            |                                           |                  |           |            |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------|------------------|-----------|------------|
| 44026                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056330 | 7/17/2024  | Fire dues distribution                    | Town Of Kaukauna | 9,408.20  |            |
|                             |                                |       |       |       |          |            | Fire dues distribution Total              |                  |           | 9,408.20   |
| 44026                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734329 | 6/11/2024  | ResAids - cnty forst, cl & mfl            | Town Of Kaukauna | 6.80      |            |
|                             |                                |       |       |       |          |            | ResAids - cnty forst, cl & mfl Total      |                  |           | 6.80       |
| 44026                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01051132 | 1/2/2024   | Trns Aids To Mnc.-Sf                      | Town Of Kaukauna | 24,339.43 |            |
| 44026                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01079002 | 4/1/2024   | Trns Aids To Mnc.-Sf                      | Town Of Kaukauna | 24,339.43 |            |
| 44026                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01110138 | 7/1/2024   | Trns Aids To Mnc.-Sf                      | Town Of Kaukauna | 24,339.43 |            |
| 44026                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146663 | 10/7/2024  | Trns Aids To Mnc.-Sf                      | Town Of Kaukauna | 24,339.45 |            |
|                             |                                |       |       |       |          |            | Trns Aids To Mnc.-Sf Total                |                  |           | 97,357.74  |
| 44026                       | Department of Administration   | 50500 | 10000 | 17400 | 00221525 | 4/29/2024  | HV trans ln annual impact fee             | Town Of Kaukauna | 1,126.00  |            |
|                             |                                |       |       |       |          |            | HV trans ln annual impact fee Total       |                  |           | 1,126.00   |
| 44026                       | Elections Commission           | 51000 | 22000 | 18200 | 00008850 | 3/1/2024   | 2018 HAVA Election Security               | Town Of Kaukauna | 128.04    |            |
| 44026                       | Elections Commission           | 51000 | 22000 | 18200 | 00009099 | 7/10/2024  | 2018 HAVA Election Security               | Town Of Kaukauna | 750.00    |            |
|                             |                                |       |       |       |          |            | 2018 HAVA Election Security Total         |                  |           | 878.04     |
| 44026                       | Department of Revenue          | 83500 | 10000 | 11000 | 00134088 | 7/22/2024  | Public Utility Distribution               | Town Of Kaukauna | 1,894.07  |            |
| 44026                       | Department of Revenue          | 83500 | 10000 | 11000 | 00139015 | 11/18/2024 | Public Utility Distribution               | Town Of Kaukauna | 10,645.91 |            |
|                             |                                |       |       |       |          |            | Public Utility Distribution Total         |                  |           | 12,539.98  |
| 44026                       | Department of Revenue          | 83500 | 10000 | 11100 | 00126057 | 5/6/2024   | Personal Property Aid                     | Town Of Kaukauna | 243.25    |            |
|                             |                                |       |       |       |          |            | Personal Property Aid Total               |                  |           | 243.25     |
| 44026                       | Department of Revenue          | 83500 | 28700 | 16200 | 00134088 | 7/22/2024  | County & Municipal Aid                    | Town Of Kaukauna | 2,045.93  |            |
| 44026                       | Department of Revenue          | 83500 | 28700 | 16200 | 00139015 | 11/18/2024 | County & Municipal Aid                    | Town Of Kaukauna | 11,593.62 |            |
|                             |                                |       |       |       |          |            | County & Municipal Aid Total              |                  |           | 13,639.55  |
| 44026                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131415 | 7/22/2024  | Exempt Computer Aid                       | Town Of Kaukauna | 31.18     |            |
|                             |                                |       |       |       |          |            | Exempt Computer Aid Total                 |                  |           | 31.18      |
| 44026                       | Department of Revenue          | 83500 | 28700 | 16800 | 00135291 | 7/22/2024  | Video Servicer Provider Aid               | Town Of Kaukauna | 1,348.50  |            |
|                             |                                |       |       |       |          |            | Video Servicer Provider Aid Total         |                  |           | 1,348.50   |
| 44026                       | Department of Revenue          | 83500 | 28700 | 16900 | 00134088 | 7/22/2024  | Supplemental County & Municipal Aid       | Town Of Kaukauna | 7,833.78  |            |
| 44026                       | Department of Revenue          | 83500 | 28700 | 16900 | 00139015 | 11/18/2024 | Supplemental County & Municipal Aid       | Town Of Kaukauna | 44,391.41 |            |
|                             |                                |       |       |       |          |            | Supplemental County & Municipal Aid Total |                  |           | 52,225.19  |
| 44026 Total                 |                                |       |       |       |          |            |                                           |                  |           | 188,804.43 |

## 2024 State Payment Register

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| 2024 State Payment Register |                                |       |       |       |          |            |                                                      |               |           |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|---------------|-----------|-------------------|
| 44030                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056524 | 7/18/2024  | Fire dues distribution                               | Town Of Maine | 3,988.92  |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |               |           | <b>3,988.92</b>   |
| 44030                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00705387 | 1/22/2024  | Aids in lieu of taxes - gener                        | Town Of Maine | 47,231.67 |                   |
| 44030                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00723854 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Maine | 3,984.05  |                   |
| 44030                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00723855 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Maine | 6,314.43  |                   |
|                             |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |               |           | <b>57,530.15</b>  |
| 44030                       | Dept of Natural Resources      | 37000 | 21200 | 16900 | 00705119 | 1/23/2024  | Taxes & assessmts-conserv fund                       | Town Of Maine | 13.00     |                   |
| 44030                       | Dept of Natural Resources      | 37000 | 21200 | 16900 | 00705120 | 1/23/2024  | Taxes & assessmts-conserv fund                       | Town Of Maine | 141.00    |                   |
|                             |                                |       |       |       |          |            | <b>Taxes &amp; assessmts-conserv fund Total</b>      |               |           | <b>154.00</b>     |
| 44030                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734331 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Maine | 730.09    |                   |
|                             |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |               |           | <b>730.09</b>     |
| 44030                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01051134 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Maine | 20,798.90 |                   |
| 44030                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01079004 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Maine | 20,798.90 |                   |
| 44030                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01110140 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Maine | 20,798.90 |                   |
| 44030                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146665 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Maine | 20,798.92 |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |               |           | <b>83,195.62</b>  |
| 44030                       | Department of Revenue          | 83500 | 10000 | 11100 | 00126059 | 5/6/2024   | Personal Property Aid                                | Town Of Maine | 227.05    |                   |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |               |           | <b>227.05</b>     |
| 44030                       | Department of Revenue          | 83500 | 10000 | 50100 | 00122451 | 2/1/2024   | Payments for municipal services                      | Town Of Maine | 156.70    |                   |
|                             |                                |       |       |       |          |            | <b>Payments for municipal services Total</b>         |               |           | <b>156.70</b>     |
| 44030                       | Department of Revenue          | 83500 | 28700 | 16200 | 00134090 | 7/22/2024  | County & Municipal Aid                               | Town Of Maine | 5,503.42  |                   |
| 44030                       | Department of Revenue          | 83500 | 28700 | 16200 | 00139017 | 11/18/2024 | County & Municipal Aid                               | Town Of Maine | 31,186.03 |                   |
|                             |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |               |           | <b>36,689.45</b>  |
| 44030                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131417 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Maine | 3.11      |                   |
|                             |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |               |           | <b>3.11</b>       |
| 44030                       | Department of Revenue          | 83500 | 28700 | 16900 | 00134090 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Maine | 6,652.59  |                   |
| 44030                       | Department of Revenue          | 83500 | 28700 | 16900 | 00139017 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Maine | 37,698.04 |                   |
|                             |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |               |           | <b>44,350.63</b>  |
| <b>44030 Total</b>          |                                |       |       |       |          |            |                                                      |               |           | <b>227,025.72</b> |



| 2024 State Payment Register |                                |       |       |       |          |            |                                                      |                     |           |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|---------------------|-----------|-------------------|
| 44032                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056525 | 7/18/2024  | Fire dues distribution                               | Town of Maple Creek | 3,029.69  |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                     |           | <b>3,029.69</b>   |
| 44032                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00705590 | 1/22/2024  | Aids in lieu of taxes - gener                        | Town of Maple Creek | 12.03     |                   |
|                             |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                     |           | <b>12.03</b>      |
| 44032                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734332 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town of Maple Creek | 164.68    |                   |
|                             |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                     |           | <b>164.68</b>     |
| 44032                       | Dept of Natural Resources      | 37000 | 21200 | 100SE | 00742637 | 7/10/2024  | SEG Earned                                           | Town of Maple Creek | 1,909.46  |                   |
|                             |                                |       |       |       |          |            | <b>SEG Earned Total</b>                              |                     |           | <b>1,909.46</b>   |
| 44032                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01051135 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town of Maple Creek | 15,009.66 |                   |
| 44032                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01079005 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town of Maple Creek | 15,009.66 |                   |
| 44032                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01110141 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town of Maple Creek | 15,009.66 |                   |
| 44032                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146666 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town of Maple Creek | 15,009.66 |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                     |           | <b>60,038.64</b>  |
| 44032                       | Department of Administration   | 50500 | 10000 | 17400 | 00221512 | 4/29/2024  | HV trans ln annual impact fee                        | Town of Maple Creek | 34,987.00 |                   |
|                             |                                |       |       |       |          |            | <b>HV trans ln annual impact fee Total</b>           |                     |           | <b>34,987.00</b>  |
| 44032                       | Department of Revenue          | 83500 | 10000 | 11000 | 00134091 | 7/22/2024  | Public Utility Distribution                          | Town of Maple Creek | 1,069.45  |                   |
| 44032                       | Department of Revenue          | 83500 | 10000 | 11000 | 00139018 | 11/18/2024 | Public Utility Distribution                          | Town of Maple Creek | 6,225.98  |                   |
|                             |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                     |           | <b>7,295.43</b>   |
| 44032                       | Department of Revenue          | 83500 | 10000 | 11100 | 00126060 | 5/6/2024   | Personal Property Aid                                | Town of Maple Creek | 152.35    |                   |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                     |           | <b>152.35</b>     |
| 44032                       | Department of Revenue          | 83500 | 28700 | 16200 | 00134091 | 7/22/2024  | County & Municipal Aid                               | Town of Maple Creek | 7,674.58  |                   |
| 44032                       | Department of Revenue          | 83500 | 28700 | 16200 | 00139018 | 11/18/2024 | County & Municipal Aid                               | Town of Maple Creek | 43,489.28 |                   |
|                             |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                     |           | <b>51,163.86</b>  |
| 44032                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131418 | 7/22/2024  | Exempt Computer Aid                                  | Town of Maple Creek | 5.19      |                   |
|                             |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                     |           | <b>5.19</b>       |
| 44032                       | Department of Revenue          | 83500 | 28700 | 16900 | 00134091 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town of Maple Creek | 5,987.40  |                   |
| 44032                       | Department of Revenue          | 83500 | 28700 | 16900 | 00139018 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town of Maple Creek | 33,928.61 |                   |
|                             |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                     |           | <b>39,916.01</b>  |
| <b>44032 Total</b>          |                                |       |       |       |          |            |                                                      |                     |           | <b>198,674.34</b> |

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|                    |                                |       |       |       |  |          |            |                                                      |                |            |                   |
|--------------------|--------------------------------|-------|-------|-------|--|----------|------------|------------------------------------------------------|----------------|------------|-------------------|
| 44034              | Dept of Safety & Prof Services | 16500 | 10000 | 22500 |  | 00056703 | 7/18/2024  | Fire dues distribution                               | Town Of Oneida | 14,146.13  |                   |
|                    |                                |       |       |       |  |          |            | <b>Fire dues distribution Total</b>                  |                |            | <b>14,146.13</b>  |
| 44034              | Dept of Natural Resources      | 37000 | 21200 | 57100 |  | 00734333 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Oneida | 118.05     |                   |
|                    |                                |       |       |       |  |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                |            | <b>118.05</b>     |
| 44034              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01051136 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Oneida | 54,796.19  |                   |
| 44034              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01079006 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Oneida | 54,796.19  |                   |
| 44034              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01110142 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Oneida | 54,796.19  |                   |
| 44034              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01146667 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Oneida | 54,796.21  |                   |
|                    |                                |       |       |       |  |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                |            | <b>219,184.78</b> |
| 44034              | Department of Corrections      | 41000 | 15300 | 13100 |  | 00606659 | 1/5/2024   | Correctional farms                                   | Town Of Oneida | 13.00      |                   |
|                    |                                |       |       |       |  |          |            | <b>Correctional farms Total</b>                      |                |            | <b>13.00</b>      |
| 44034              | Department of Revenue          | 83500 | 10000 | 11000 |  | 00134092 | 7/22/2024  | Public Utility Distribution                          | Town Of Oneida | 1,229.51   |                   |
| 44034              | Department of Revenue          | 83500 | 10000 | 11000 |  | 00139019 | 11/18/2024 | Public Utility Distribution                          | Town Of Oneida | 6,534.90   |                   |
|                    |                                |       |       |       |  |          |            | <b>Public Utility Distribution Total</b>             |                |            | <b>7,764.41</b>   |
| 44034              | Department of Revenue          | 83500 | 10000 | 11100 |  | 00126061 | 5/6/2024   | Personal Property Aid                                | Town Of Oneida | 496.34     |                   |
|                    |                                |       |       |       |  |          |            | <b>Personal Property Aid Total</b>                   |                |            | <b>496.34</b>     |
| 44034              | Department of Revenue          | 83500 | 10000 | 50100 |  | 00122452 | 2/1/2024   | Payments for municipal services                      | Town Of Oneida | 192.33     |                   |
|                    |                                |       |       |       |  |          |            | <b>Payments for municipal services Total</b>         |                |            | <b>192.33</b>     |
| 44034              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00134092 | 7/22/2024  | County & Municipal Aid                               | Town Of Oneida | 38,285.26  |                   |
| 44034              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00139019 | 11/18/2024 | County & Municipal Aid                               | Town Of Oneida | 216,949.80 |                   |
|                    |                                |       |       |       |  |          |            | <b>County &amp; Municipal Aid Total</b>              |                |            | <b>255,235.06</b> |
| 44034              | Department of Revenue          | 83500 | 28700 | 16300 |  | 00131419 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Oneida | 7.27       |                   |
|                    |                                |       |       |       |  |          |            | <b>Exempt Computer Aid Total</b>                     |                |            | <b>7.27</b>       |
| 44034              | Department of Revenue          | 83500 | 28700 | 16800 |  | 00135292 | 7/22/2024  | Video Servicer Provider Aid                          | Town Of Oneida | 4,436.26   |                   |
|                    |                                |       |       |       |  |          |            | <b>Video Servicer Provider Aid Total</b>             |                |            | <b>4,436.26</b>   |
| 44034              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00134092 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Oneida | 15,954.74  |                   |
| 44034              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00139019 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Oneida | 90,410.21  |                   |
|                    |                                |       |       |       |  |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                |            | <b>106,364.95</b> |
| <b>44034 Total</b> |                                |       |       |       |  |          |            |                                                      |                |            | <b>607,958.58</b> |

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|                    |                                |       |       |       |  |          |            |                                                                                             |                 |           |                   |
|--------------------|--------------------------------|-------|-------|-------|--|----------|------------|---------------------------------------------------------------------------------------------|-----------------|-----------|-------------------|
| 44038              | Dept of Safety & Prof Services | 16500 | 10000 | 22500 |  | 00056902 | 7/18/2024  | Fire dues distribution<br><b>Fire dues distribution Total</b>                               | Town Of Seymour | 6,231.57  | <b>6,231.57</b>   |
| 44038              | Dept of Natural Resources      | 37000 | 10000 | 50300 |  | 00705274 | 1/22/2024  | Aids in lieu of taxes - gener<br><b>Aids in lieu of taxes - gener Total</b>                 | Town Of Seymour | 944.01    | <b>944.01</b>     |
| 44038              | Dept of Natural Resources      | 37000 | 21200 | 57100 |  | 00734335 | 6/11/2024  | ResAids - cnty forst, cl & mfl<br><b>ResAids - cnty forst, cl &amp; mfl Total</b>           | Town Of Seymour | 34.20     | <b>34.20</b>      |
| 44038              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01051138 | 1/2/2024   | Trns Aids To Mnc.-Sf                                                                        | Town Of Seymour | 26,287.41 |                   |
| 44038              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01079008 | 4/1/2024   | Trns Aids To Mnc.-Sf                                                                        | Town Of Seymour | 26,287.41 |                   |
| 44038              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01110144 | 7/2/2024   | Trns Aids To Mnc.-Sf                                                                        | Town Of Seymour | 26,287.41 |                   |
| 44038              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01146669 | 10/7/2024  | Trns Aids To Mnc.-Sf<br><b>Trns Aids To Mnc.-Sf Total</b>                                   | Town Of Seymour | 26,287.41 | <b>105,149.64</b> |
| 44038              | Department of Administration   | 50500 | 10000 | 17400 |  | 00221477 | 4/29/2024  | HV trans ln annual impact fee<br><b>HV trans ln annual impact fee Total</b>                 | Town Of Seymour | 26,350.00 | <b>26,350.00</b>  |
| 44038              | Elections Commission           | 51000 | 10000 | 10100 |  | 00009525 | 12/23/2024 | General program ops, GPR<br><b>General program ops, GPR Total</b>                           | Town Of Seymour | 163.43    | <b>163.43</b>     |
| 44038              | Elections Commission           | 51000 | 22000 | 18200 |  | 00009525 | 12/23/2024 | 2018 HAVA Election Security<br><b>2018 HAVA Election Security Total</b>                     | Town Of Seymour | 163.42    | <b>163.42</b>     |
| 44038              | Department of Revenue          | 56600 | 10000 | 99500 |  | 00325870 | 11/22/2024 | Holding Clearing (SDC & TRIP)<br><b>Holding Clearing (SDC &amp; TRIP) Total</b>             | Town Of Seymour | 250.00    | <b>250.00</b>     |
| 44038              | Department of Revenue          | 83500 | 10000 | 11000 |  | 00134094 | 7/22/2024  | Public Utility Distribution                                                                 | Town Of Seymour | 1,576.77  |                   |
| 44038              | Department of Revenue          | 83500 | 10000 | 11000 |  | 00139021 | 11/18/2024 | Public Utility Distribution<br><b>Public Utility Distribution Total</b>                     | Town Of Seymour | 8,678.26  | <b>10,255.03</b>  |
| 44038              | Department of Revenue          | 83500 | 10000 | 11100 |  | 00126063 | 5/6/2024   | Personal Property Aid<br><b>Personal Property Aid Total</b>                                 | Town Of Seymour | 4,411.07  | <b>4,411.07</b>   |
| 44038              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00134094 | 7/22/2024  | County & Municipal Aid                                                                      | Town Of Seymour | 7,831.37  |                   |
| 44038              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00139021 | 11/18/2024 | County & Municipal Aid<br><b>County &amp; Municipal Aid Total</b>                           | Town Of Seymour | 44,377.78 | <b>52,209.15</b>  |
| 44038              | Department of Revenue          | 83500 | 28700 | 16300 |  | 00131421 | 7/22/2024  | Exempt Computer Aid<br><b>Exempt Computer Aid Total</b>                                     | Town Of Seymour | 124.71    | <b>124.71</b>     |
| 44038              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00134094 | 7/22/2024  | Supplemental County & Municipal Aid                                                         | Town Of Seymour | 7,508.96  |                   |
| 44038              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00139021 | 11/18/2024 | Supplemental County & Municipal Aid<br><b>Supplemental County &amp; Municipal Aid Total</b> | Town Of Seymour | 42,550.76 | <b>50,059.72</b>  |
| <b>44038 Total</b> |                                |       |       |       |  |          |            |                                                                                             |                 |           | <b>256,345.95</b> |

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| 2024 State Payment Register |                                |       |       |       |          |            |                                                      |                       |            |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|-----------------------|------------|-------------------|
| 44106                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055552 | 7/18/2024  | Fire dues distribution                               | Village Of Bear Creek | 1,126.11   |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                       |            | <b>1,126.11</b>   |
| 44106                       | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00725708 | 5/13/2024  | DNR Clearing Appr Division 2                         | Village Of Bear Creek | 500.00     |                   |
|                             |                                |       |       |       |          |            | <b>DNR Clearing Appr Division 2 Total</b>            |                       |            | <b>500.00</b>     |
| 44106                       | Dept of Natural Resources      | 37000 | 21200 | 54500 | 00727012 | 5/8/2024   | ResAids - fire suppress grant                        | Village Of Bear Creek | 7,000.00   |                   |
|                             |                                |       |       |       |          |            | <b>ResAids - fire suppress grant Total</b>           |                       |            | <b>7,000.00</b>   |
| 44106                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01051140 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Village Of Bear Creek | 4,713.58   |                   |
| 44106                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01079010 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Village Of Bear Creek | 4,713.58   |                   |
| 44106                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01110146 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Village Of Bear Creek | 4,713.58   |                   |
| 44106                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146671 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Village Of Bear Creek | 4,713.58   |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                       |            | <b>18,854.32</b>  |
| 44106                       | Department of Revenue          | 83500 | 10000 | 11000 | 00134096 | 7/22/2024  | Public Utility Distribution                          | Village Of Bear Creek | 804.72     |                   |
| 44106                       | Department of Revenue          | 83500 | 10000 | 11000 | 00139023 | 11/18/2024 | Public Utility Distribution                          | Village Of Bear Creek | 4,111.66   |                   |
|                             |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                       |            | <b>4,916.38</b>   |
| 44106                       | Department of Revenue          | 83500 | 10000 | 11100 | 00126065 | 5/6/2024   | Personal Property Aid                                | Village Of Bear Creek | 19.58      |                   |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                       |            | <b>19.58</b>      |
| 44106                       | Department of Revenue          | 83500 | 28700 | 16200 | 00134096 | 7/22/2024  | County & Municipal Aid                               | Village Of Bear Creek | 30,873.55  |                   |
| 44106                       | Department of Revenue          | 83500 | 28700 | 16200 | 00139023 | 11/18/2024 | County & Municipal Aid                               | Village Of Bear Creek | 174,950.12 |                   |
|                             |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                       |            | <b>205,823.67</b> |
| 44106                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131423 | 7/22/2024  | Exempt Computer Aid                                  | Village Of Bear Creek | 13.51      |                   |
|                             |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                       |            | <b>13.51</b>      |
| 44106                       | Department of Revenue          | 83500 | 28700 | 16800 | 00135294 | 7/22/2024  | Video Servicer Provider Aid                          | Village Of Bear Creek | 706.80     |                   |
|                             |                                |       |       |       |          |            | <b>Video Servicer Provider Aid Total</b>             |                       |            | <b>706.80</b>     |
| 44106                       | Department of Revenue          | 83500 | 28700 | 16900 | 00134096 | 7/22/2024  | Supplemental County & Municipal Aid                  | Village Of Bear Creek | 6,175.19   |                   |
| 44106                       | Department of Revenue          | 83500 | 28700 | 16900 | 00139023 | 11/18/2024 | Supplemental County & Municipal Aid                  | Village Of Bear Creek | 34,992.76  |                   |
|                             |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                       |            | <b>41,167.95</b>  |
| <b>44106 Total</b>          |                                |       |       |       |          |            |                                                      |                       |            | <b>280,128.32</b> |

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|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------------|------------------------|------------|------------|
| 44107                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055554 | 7/18/2024  | Fire dues distribution                          | Village Of Black Creek | 4,285.68   |            |
|                             |                                |       |       |       |          |            | Fire dues distribution Total                    |                        |            | 4,285.68   |
| 44107                       | Dept of Public Instruction     | 25500 | 10000 | 14100 | 00448923 | 11/5/2024  | Fed grants, program operations                  | Village Of Black Creek | 100.00     |            |
|                             |                                |       |       |       |          |            | Fed grants, program operations Total            |                        |            | 100.00     |
| 44107                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00705556 | 1/22/2024  | Aids in lieu of taxes - gener                   | Village Of Black Creek | 636.69     |            |
|                             |                                |       |       |       |          |            | Aids in lieu of taxes - gener Total             |                        |            | 636.69     |
| 44107                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01051141 | 1/2/2024   | Trns Aids To Mnc.-Sf                            | Village Of Black Creek | 17,482.07  |            |
| 44107                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01079011 | 4/1/2024   | Trns Aids To Mnc.-Sf                            | Village Of Black Creek | 17,482.07  |            |
| 44107                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01110147 | 7/2/2024   | Trns Aids To Mnc.-Sf                            | Village Of Black Creek | 17,482.07  |            |
| 44107                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146672 | 10/7/2024  | Trns Aids To Mnc.-Sf                            | Village Of Black Creek | 17,482.08  |            |
|                             |                                |       |       |       |          |            | Trns Aids To Mnc.-Sf Total                      |                        |            | 69,928.29  |
| 44107                       | Department of Justice          | 45500 | 28700 | 26000 | 00148970 | 11/7/2024  | Law enforcement training fund;                  | Village Of Black Creek | 960.00     |            |
|                             |                                |       |       |       |          |            | Law enforcement training fund; Total            |                        |            | 960.00     |
| 44107                       | Department of Revenue          | 56600 | 10000 | 99500 | 00293329 | 1/10/2024  | Holding Clearing (SDC & TRIP)                   | Village Of Black Creek | 512.25     |            |
| 44107                       | Department of Revenue          | 56600 | 10000 | 99500 | 00295700 | 2/8/2024   | Holding Clearing (SDC & TRIP)                   | Village Of Black Creek | 782.63     |            |
| 44107                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299311 | 3/7/2024   | Holding Clearing (SDC & TRIP)                   | Village Of Black Creek | 2,367.27   |            |
| 44107                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299896 | 3/11/2024  | Holding Clearing (SDC & TRIP)                   | Village Of Black Creek | 157.59     |            |
| 44107                       | Department of Revenue          | 56600 | 10000 | 99500 | 00302876 | 4/5/2024   | Holding Clearing (SDC & TRIP)                   | Village Of Black Creek | 1,837.14   |            |
| 44107                       | Department of Revenue          | 56600 | 10000 | 99500 | 00307335 | 5/7/2024   | Holding Clearing (SDC & TRIP)                   | Village Of Black Creek | 557.22     |            |
| 44107                       | Department of Revenue          | 56600 | 10000 | 99500 | 00310661 | 6/7/2024   | Holding Clearing (SDC & TRIP)                   | Village Of Black Creek | 853.57     |            |
| 44107                       | Department of Revenue          | 56600 | 10000 | 99500 | 00313496 | 7/8/2024   | Holding Clearing (SDC & TRIP)                   | Village Of Black Creek | 542.17     |            |
| 44107                       | Department of Revenue          | 56600 | 10000 | 99500 | 00316511 | 8/8/2024   | Holding Clearing (SDC & TRIP)                   | Village Of Black Creek | 94.83      |            |
| 44107                       | Department of Revenue          | 56600 | 10000 | 99500 | 00319396 | 9/9/2024   | Holding Clearing (SDC & TRIP)                   | Village Of Black Creek | 226.77     |            |
| 44107                       | Department of Revenue          | 56600 | 10000 | 99500 | 00321967 | 10/7/2024  | Holding Clearing (SDC & TRIP)                   | Village Of Black Creek | 523.20     |            |
| 44107                       | Department of Revenue          | 56600 | 10000 | 99500 | 00324631 | 11/8/2024  | Holding Clearing (SDC & TRIP)                   | Village Of Black Creek | 805.85     |            |
| 44107                       | Department of Revenue          | 56600 | 10000 | 99500 | 00326708 | 12/6/2024  | Holding Clearing (SDC & TRIP)                   | Village Of Black Creek | 398.88     |            |
|                             |                                |       |       |       |          |            | Holding Clearing (SDC & TRIP) Total             |                        |            | 9,659.37   |
| 44107                       | Department of Revenue          | 83500 | 10000 | 11000 | 00134097 | 7/22/2024  | Public Utility Distribution                     | Village Of Black Creek | 671.78     |            |
| 44107                       | Department of Revenue          | 83500 | 10000 | 11000 | 00139024 | 11/18/2024 | Public Utility Distribution                     | Village Of Black Creek | 3,359.60   |            |
|                             |                                |       |       |       |          |            | Public Utility Distribution Total               |                        |            | 4,031.38   |
| 44107                       | Department of Revenue          | 83500 | 10000 | 11100 | 00126066 | 5/6/2024   | Personal Property Aid                           | Village Of Black Creek | 5,649.08   |            |
|                             |                                |       |       |       |          |            | Personal Property Aid Total                     |                        |            | 5,649.08   |
| 44107                       | Department of Revenue          | 83500 | 28700 | 16100 | 00134097 | 7/22/2024  | Expenditure Restraint & Incentive Program       | Village Of Black Creek | 9,115.84   |            |
|                             |                                |       |       |       |          |            | Expenditure Restraint & Incentive Program Total |                        |            | 9,115.84   |
| 44107                       | Department of Revenue          | 83500 | 28700 | 16200 | 00134097 | 7/22/2024  | County & Municipal Aid                          | Village Of Black Creek | 48,836.71  |            |
| 44107                       | Department of Revenue          | 83500 | 28700 | 16200 | 00139024 | 11/18/2024 | County & Municipal Aid                          | Village Of Black Creek | 276,741.34 |            |
|                             |                                |       |       |       |          |            | County & Municipal Aid Total                    |                        |            | 325,578.05 |
| 44107                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131424 | 7/22/2024  | Exempt Computer Aid                             | Village Of Black Creek | 1,271.59   |            |
|                             |                                |       |       |       |          |            | Exempt Computer Aid Total                       |                        |            | 1,271.59   |
| 44107                       | Department of Revenue          | 83500 | 28700 | 16800 | 00135295 | 7/22/2024  | Video Servicer Provider Aid                     | Village Of Black Creek | 2,725.00   |            |
|                             |                                |       |       |       |          |            | Video Servicer Provider Aid Total               |                        |            | 2,725.00   |
| 44107                       | Department of Revenue          | 83500 | 28700 | 16900 | 00134097 | 7/22/2024  | Supplemental County & Municipal Aid             | Village Of Black Creek | 9,768.10   |            |
| 44107                       | Department of Revenue          | 83500 | 28700 | 16900 | 00139024 | 11/18/2024 | Supplemental County & Municipal Aid             | Village Of Black Creek | 55,352.59  |            |
|                             |                                |       |       |       |          |            | Supplemental County & Municipal Aid Total       |                        |            | 65,120.69  |
| 44107                       | Department of Revenue          | 83500 | 52100 | 36300 | 00123007 | 3/25/2024  | Lottery & Gaming Credit                         | Village Of Black Creek | 478.22     |            |
|                             |                                |       |       |       |          |            | Lottery & Gaming Credit Total                   |                        |            | 478.22     |
| 44107 Total                 |                                |       |       |       |          |            |                                                 |                        |            | 499,539.88 |

## 2024 State Payment Register

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## 2024 State Payment Register

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2024 State Payment Register

|             |                           |       |       |       |          |            |                                |                      |        |        |
|-------------|---------------------------|-------|-------|-------|----------|------------|--------------------------------|----------------------|--------|--------|
| 44131       | Dept of Natural Resources | 37000 | 21200 | 58300 | 00769571 | 12/12/2024 | Rec & resource aids, fed       | Harrison, Village of | 780.20 |        |
|             |                           |       |       |       |          |            | Rec & resource aids, fed Total |                      |        | 780.20 |
| 44131 Total |                           |       |       |       |          |            |                                |                      |        | 780.20 |



| 2024 State Payment Register |                                |       |       |       |          |            |                                                 |                         |            |            |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------------|-------------------------|------------|------------|
| 44136                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056143 | 7/18/2024  | Fire dues distribution                          | Hortonville, Village of | 14,961.52  |            |
|                             |                                |       |       |       |          |            | Fire dues distribution Total                    |                         |            | 14,961.52  |
| 44136                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734338 | 6/11/2024  | ResAids - cnty forst, cl & mfl                  | Hortonville, Village of | 8.47       |            |
|                             |                                |       |       |       |          |            | ResAids - cnty forst, cl & mfl Total            |                         |            | 8.47       |
| 44136                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01051144 | 1/2/2024   | Trns Aids To Mnc.-Sf                            | Hortonville, Village of | 47,240.91  |            |
| 44136                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01079014 | 4/1/2024   | Trns Aids To Mnc.-Sf                            | Hortonville, Village of | 47,240.91  |            |
| 44136                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01110150 | 7/2/2024   | Trns Aids To Mnc.-Sf                            | Hortonville, Village of | 47,240.91  |            |
| 44136                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146675 | 10/7/2024  | Trns Aids To Mnc.-Sf                            | Hortonville, Village of | 47,240.94  |            |
|                             |                                |       |       |       |          |            | Trns Aids To Mnc.-Sf Total                      |                         |            | 188,963.67 |
| 44136                       | Department of Justice          | 45500 | 28700 | 26000 | 00149501 | 11/18/2024 | Law enforcement training fund;                  | Hortonville, Village of | 2,160.00   |            |
|                             |                                |       |       |       |          |            | Law enforcement training fund; Total            |                         |            | 2,160.00   |
| 44136                       | Department of Revenue          | 56600 | 10000 | 99500 | 00293327 | 1/10/2024  | Holding Clearing (SDC & TRIP)                   | Hortonville, Village of | 433.99     |            |
| 44136                       | Department of Revenue          | 56600 | 10000 | 99500 | 00295698 | 2/8/2024   | Holding Clearing (SDC & TRIP)                   | Hortonville, Village of | 1,162.31   |            |
| 44136                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299309 | 3/7/2024   | Holding Clearing (SDC & TRIP)                   | Hortonville, Village of | 5,479.66   |            |
| 44136                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299900 | 3/11/2024  | Holding Clearing (SDC & TRIP)                   | Hortonville, Village of | 162.00     |            |
| 44136                       | Department of Revenue          | 56600 | 10000 | 99500 | 00302074 | 4/1/2024   | Holding Clearing (SDC & TRIP)                   | Hortonville, Village of | 964.00     |            |
| 44136                       | Department of Revenue          | 56600 | 10000 | 99500 | 00302874 | 4/5/2024   | Holding Clearing (SDC & TRIP)                   | Hortonville, Village of | 2,491.41   |            |
| 44136                       | Department of Revenue          | 56600 | 10000 | 99500 | 00303490 | 4/8/2024   | Holding Clearing (SDC & TRIP)                   | Hortonville, Village of | 388.07     |            |
| 44136                       | Department of Revenue          | 56600 | 10000 | 99500 | 00307333 | 5/7/2024   | Holding Clearing (SDC & TRIP)                   | Hortonville, Village of | 1,728.24   |            |
| 44136                       | Department of Revenue          | 56600 | 10000 | 99500 | 00310659 | 6/7/2024   | Holding Clearing (SDC & TRIP)                   | Hortonville, Village of | 2,098.33   |            |
| 44136                       | Department of Revenue          | 56600 | 10000 | 99500 | 00313494 | 7/8/2024   | Holding Clearing (SDC & TRIP)                   | Hortonville, Village of | 1,549.60   |            |
| 44136                       | Department of Revenue          | 56600 | 10000 | 99500 | 00316509 | 8/8/2024   | Holding Clearing (SDC & TRIP)                   | Hortonville, Village of | 2,285.70   |            |
| 44136                       | Department of Revenue          | 56600 | 10000 | 99500 | 00319394 | 9/9/2024   | Holding Clearing (SDC & TRIP)                   | Hortonville, Village of | 1,100.06   |            |
| 44136                       | Department of Revenue          | 56600 | 10000 | 99500 | 00321965 | 10/7/2024  | Holding Clearing (SDC & TRIP)                   | Hortonville, Village of | 502.45     |            |
| 44136                       | Department of Revenue          | 56600 | 10000 | 99500 | 00324629 | 11/8/2024  | Holding Clearing (SDC & TRIP)                   | Hortonville, Village of | 664.62     |            |
| 44136                       | Department of Revenue          | 56600 | 10000 | 99500 | 00326706 | 12/6/2024  | Holding Clearing (SDC & TRIP)                   | Hortonville, Village of | 1,215.04   |            |
|                             |                                |       |       |       |          |            | Holding Clearing (SDC & TRIP) Total             |                         |            | 22,225.48  |
| 44136                       | Department of Revenue          | 83500 | 10000 | 11000 | 00134100 | 7/22/2024  | Public Utility Distribution                     | Hortonville, Village of | 412.89     |            |
| 44136                       | Department of Revenue          | 83500 | 10000 | 11000 | 00139027 | 11/18/2024 | Public Utility Distribution                     | Hortonville, Village of | 2,358.84   |            |
|                             |                                |       |       |       |          |            | Public Utility Distribution Total               |                         |            | 2,771.73   |
| 44136                       | Department of Revenue          | 83500 | 10000 | 11100 | 00126069 | 5/6/2024   | Personal Property Aid                           | Hortonville, Village of | 8,607.18   |            |
|                             |                                |       |       |       |          |            | Personal Property Aid Total                     |                         |            | 8,607.18   |
| 44136                       | Department of Revenue          | 83500 | 28700 | 16100 | 00134100 | 7/22/2024  | Expenditure Restraint & Incentive Program       | Hortonville, Village of | 26,242.95  |            |
|                             |                                |       |       |       |          |            | Expenditure Restraint & Incentive Program Total |                         |            | 26,242.95  |
| 44136                       | Department of Revenue          | 83500 | 28700 | 16200 | 00134100 | 7/22/2024  | County & Municipal Aid                          | Hortonville, Village of | 69,608.67  |            |
| 44136                       | Department of Revenue          | 83500 | 28700 | 16200 | 00139027 | 11/18/2024 | County & Municipal Aid                          | Hortonville, Village of | 394,449.16 |            |
|                             |                                |       |       |       |          |            | County & Municipal Aid Total                    |                         |            | 464,057.83 |
| 44136                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131427 | 7/22/2024  | Exempt Computer Aid                             | Hortonville, Village of | 6,067.89   |            |
|                             |                                |       |       |       |          |            | Exempt Computer Aid Total                       |                         |            | 6,067.89   |
| 44136                       | Department of Revenue          | 83500 | 28700 | 16800 | 00135298 | 7/22/2024  | Video Servicer Provider Aid                     | Hortonville, Village of | 6,608.47   |            |
|                             |                                |       |       |       |          |            | Video Servicer Provider Aid Total               |                         |            | 6,608.47   |
| 44136                       | Department of Revenue          | 83500 | 28700 | 16900 | 00134100 | 7/22/2024  | Supplemental County & Municipal Aid             | Hortonville, Village of | 13,922.82  |            |
| 44136                       | Department of Revenue          | 83500 | 28700 | 16900 | 00139027 | 11/18/2024 | Supplemental County & Municipal Aid             | Hortonville, Village of | 78,895.99  |            |
|                             |                                |       |       |       |          |            | Supplemental County & Municipal Aid Total       |                         |            | 92,818.81  |
| 44136 Total                 |                                |       |       |       |          |            |                                                 |                         |            | 835,494.00 |

2024 State Payment Register

|             |                       |       |       |       |          |           |                                             |                   |       |       |
|-------------|-----------------------|-------|-------|-------|----------|-----------|---------------------------------------------|-------------------|-------|-------|
| 44137       | Department of Revenue | 83500 | 10000 | 30200 | 00127725 | 5/6/2024  | School Levy Tax & First Dollar Credit       | Village of Howard | 8.80  |       |
| 44137       | Department of Revenue | 83500 | 10000 | 30200 | 00134930 | 7/22/2024 | School Levy Tax & First Dollar Credit       | Village of Howard | 32.42 |       |
|             |                       |       |       |       |          |           | School Levy Tax & First Dollar Credit Total |                   |       | 41.22 |
| 44137 Total |                       |       |       |       |          |           |                                             |                   |       | 41.22 |

| 2024 State Payment Register |                                |       |       |       |          |            |                                                            |                     |            |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------------|---------------------|------------|-------------------|
| 44141                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056331 | 7/18/2024  | Fire dues distribution                                     | Village Of Kimberly | 37,939.11  |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                        |                     |            | <b>37,939.11</b>  |
| 44141                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01051145 | 1/2/2024   | Trns Aids To Mnc.-Sf                                       | Village Of Kimberly | 104,243.57 |                   |
| 44141                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01079015 | 4/1/2024   | Trns Aids To Mnc.-Sf                                       | Village Of Kimberly | 104,243.57 |                   |
| 44141                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01110151 | 7/2/2024   | Trns Aids To Mnc.-Sf                                       | Village Of Kimberly | 104,243.57 |                   |
| 44141                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146676 | 10/7/2024  | Trns Aids To Mnc.-Sf                                       | Village Of Kimberly | 104,243.60 |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                          |                     |            | <b>416,974.31</b> |
| 44141                       | Elections Commission           | 51000 | 22000 | 18200 | 00009126 | 7/16/2024  | 2018 HAVA Election Security                                | Village Of Kimberly | 725.03     |                   |
|                             |                                |       |       |       |          |            | <b>2018 HAVA Election Security Total</b>                   |                     |            | <b>725.03</b>     |
| 44141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00293319 | 1/10/2024  | Holding Clearing (SDC & TRIP)                              | Village Of Kimberly | 736.16     |                   |
| 44141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00295692 | 2/8/2024   | Holding Clearing (SDC & TRIP)                              | Village Of Kimberly | 670.40     |                   |
| 44141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00297843 | 2/26/2024  | Holding Clearing (SDC & TRIP)                              | Village Of Kimberly | 471.00     |                   |
| 44141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00297859 | 2/26/2024  | Holding Clearing (SDC & TRIP)                              | Village Of Kimberly | 35.00      |                   |
| 44141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00298622 | 3/4/2024   | Holding Clearing (SDC & TRIP)                              | Village Of Kimberly | 100.95     |                   |
| 44141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299300 | 3/7/2024   | Holding Clearing (SDC & TRIP)                              | Village Of Kimberly | 2,430.68   |                   |
| 44141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00302866 | 4/5/2024   | Holding Clearing (SDC & TRIP)                              | Village Of Kimberly | 1,825.54   |                   |
| 44141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00305461 | 4/23/2024  | Holding Clearing (SDC & TRIP)                              | Village Of Kimberly | 27.00      |                   |
| 44141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00307325 | 5/7/2024   | Holding Clearing (SDC & TRIP)                              | Village Of Kimberly | 2,606.89   |                   |
| 44141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00307344 | 5/7/2024   | Holding Clearing (SDC & TRIP)                              | Village Of Kimberly | 70.00      |                   |
| 44141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00308129 | 5/14/2024  | Holding Clearing (SDC & TRIP)                              | Village Of Kimberly | 405.44     |                   |
| 44141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00310651 | 6/7/2024   | Holding Clearing (SDC & TRIP)                              | Village Of Kimberly | 435.00     |                   |
| 44141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00310669 | 6/7/2024   | Holding Clearing (SDC & TRIP)                              | Village Of Kimberly | 206.54     |                   |
| 44141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00316501 | 8/8/2024   | Holding Clearing (SDC & TRIP)                              | Village Of Kimberly | 248.00     |                   |
| 44141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00316517 | 8/8/2024   | Holding Clearing (SDC & TRIP)                              | Village Of Kimberly | 73.00      |                   |
| 44141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00319386 | 9/9/2024   | Holding Clearing (SDC & TRIP)                              | Village Of Kimberly | 172.40     |                   |
| 44141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00321958 | 10/7/2024  | Holding Clearing (SDC & TRIP)                              | Village Of Kimberly | 1,124.47   |                   |
| 44141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00324622 | 11/8/2024  | Holding Clearing (SDC & TRIP)                              | Village Of Kimberly | 741.58     |                   |
| 44141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00326698 | 12/6/2024  | Holding Clearing (SDC & TRIP)                              | Village Of Kimberly | 2,060.26   |                   |
|                             |                                |       |       |       |          |            | <b>Holding Clearing (SDC &amp; TRIP) Total</b>             |                     |            | <b>14,440.31</b>  |
| 44141                       | Department of Revenue          | 83500 | 10000 | 11000 | 00134101 | 7/22/2024  | Public Utility Distribution                                | Village Of Kimberly | 7,508.58   |                   |
| 44141                       | Department of Revenue          | 83500 | 10000 | 11000 | 00139028 | 11/18/2024 | Public Utility Distribution                                | Village Of Kimberly | 56,357.06  |                   |
|                             |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>                   |                     |            | <b>63,865.64</b>  |
| 44141                       | Department of Revenue          | 83500 | 10000 | 11100 | 00126070 | 5/6/2024   | Personal Property Aid                                      | Village Of Kimberly | 7,177.17   |                   |
| 44141                       | Department of Revenue          | 83500 | 10000 | 11100 | 00127495 | 5/6/2024   | Personal Property Aid                                      | Village Of Kimberly | 279.38     |                   |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                         |                     |            | <b>7,456.55</b>   |
| 44141                       | Department of Revenue          | 83500 | 28700 | 16100 | 00134101 | 7/22/2024  | Expenditure Restraint & Incentive Program                  | Village Of Kimberly | 60,306.83  |                   |
|                             |                                |       |       |       |          |            | <b>Expenditure Restraint &amp; Incentive Program Total</b> |                     |            | <b>60,306.83</b>  |
| 44141                       | Department of Revenue          | 83500 | 28700 | 16200 | 00134101 | 7/22/2024  | County & Municipal Aid                                     | Village Of Kimberly | 56,372.45  |                   |
| 44141                       | Department of Revenue          | 83500 | 28700 | 16200 | 00139028 | 11/18/2024 | County & Municipal Aid                                     | Village Of Kimberly | 324,515.53 |                   |
|                             |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>                    |                     |            | <b>380,887.98</b> |
| 44141                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131428 | 7/22/2024  | Exempt Computer Aid                                        | Village Of Kimberly | 9,676.51   |                   |
| 44141                       | Department of Revenue          | 83500 | 28700 | 16300 | 00132809 | 7/22/2024  | Exempt Computer Aid                                        | Village Of Kimberly | 41,258.62  |                   |
|                             |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                           |                     |            | <b>50,935.13</b>  |
| 44141                       | Department of Revenue          | 83500 | 28700 | 16800 | 00135299 | 7/22/2024  | Video Servicer Provider Aid                                | Village Of Kimberly | 14,077.90  |                   |
|                             |                                |       |       |       |          |            | <b>Video Servicer Provider Aid Total</b>                   |                     |            | <b>14,077.90</b>  |
| 44141                       | Department of Revenue          | 83500 | 28700 | 16900 | 00134101 | 7/22/2024  | Supplemental County & Municipal Aid                        | Village Of Kimberly | 29,450.07  |                   |
| 44141                       | Department of Revenue          | 83500 | 28700 | 16900 | 00139028 | 11/18/2024 | Supplemental County & Municipal Aid                        | Village Of Kimberly | 166,883.71 |                   |
|                             |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b>       |                     |            | <b>196,333.78</b> |

44141 Total

1,243,942.57

| 2024 State Payment Register |                                |       |       |       |          |            |                                                |                         |            |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------|-------------------------|------------|-------------------|
| 44146                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056333 | 7/17/2024  | Fire dues distribution                         | Village Of Little Chute | 60,965.83  |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>            |                         |            | <b>60,965.83</b>  |
| 44146                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01051935 | 1/2/2024   | Conn Hwy Aids St Fds                           | Village Of Little Chute | 11,488.74  |                   |
| 44146                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01079805 | 4/1/2024   | Conn Hwy Aids St Fds                           | Village Of Little Chute | 11,488.74  |                   |
| 44146                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01110941 | 7/1/2024   | Conn Hwy Aids St Fds                           | Village Of Little Chute | 11,488.74  |                   |
| 44146                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01147466 | 10/7/2024  | Conn Hwy Aids St Fds                           | Village Of Little Chute | 11,488.77  |                   |
|                             |                                |       |       |       |          |            | <b>Conn Hwy Aids St Fds Total</b>              |                         |            | <b>45,954.99</b>  |
| 44146                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01051146 | 1/2/2024   | Trns Aids To Mnc.-Sf                           | Village Of Little Chute | 194,742.84 |                   |
| 44146                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01079016 | 4/1/2024   | Trns Aids To Mnc.-Sf                           | Village Of Little Chute | 194,742.84 |                   |
| 44146                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01110152 | 7/1/2024   | Trns Aids To Mnc.-Sf                           | Village Of Little Chute | 194,742.84 |                   |
| 44146                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146677 | 10/7/2024  | Trns Aids To Mnc.-Sf                           | Village Of Little Chute | 194,742.87 |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>              |                         |            | <b>778,971.39</b> |
| 44146                       | WI Dept of Transportation      | 39500 | 21100 | 22600 | 01084345 | 3/29/2024  | Trnsprt Alternats Lf                           | Village Of Little Chute | 676.38     |                   |
|                             |                                |       |       |       |          |            | <b>Trnsprt Alternats Lf Total</b>              |                         |            | <b>676.38</b>     |
| 44146                       | WI Dept of Transportation      | 39500 | 21100 | 96100 | 01094035 | 4/30/2024  | Hwy,Brdg&Loc/Clearac                           | Village Of Little Chute | 37,100.00  |                   |
| 44146                       | WI Dept of Transportation      | 39500 | 21100 | 96100 | 01184140 | 12/20/2024 | Hwy,Brdg&Loc/Clearac                           | Village Of Little Chute | 11,100.00  |                   |
|                             |                                |       |       |       |          |            | <b>Hwy,Brdg&amp;Loc/Clearac Total</b>          |                         |            | <b>48,200.00</b>  |
| 44146                       | Department of Justice          | 45500 | 10000 | 28400 | 00146328 | 9/3/2024   | Internet Crimes Against Childr                 | Village Of Little Chute | 124.63     |                   |
| 44146                       | Department of Justice          | 45500 | 10000 | 28400 | 00147650 | 10/4/2024  | Internet Crimes Against Childr                 | Village Of Little Chute | 544.25     |                   |
|                             |                                |       |       |       |          |            | <b>Internet Crimes Against Childr Total</b>    |                         |            | <b>668.88</b>     |
| 44146                       | Department of Justice          | 45500 | 28700 | 26000 | 00149406 | 11/13/2024 | Law enforcement training fund;                 | Village Of Little Chute | 6,000.00   |                   |
|                             |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b>    |                         |            | <b>6,000.00</b>   |
| 44146                       | Department of Administration   | 50500 | 10000 | 14200 | 00213432 | 1/8/2024   | Federal aid                                    | Village Of Little Chute | 517.19     |                   |
|                             |                                |       |       |       |          |            | <b>Federal aid Total</b>                       |                         |            | <b>517.19</b>     |
| 44146                       | Dept of Employee Trust Funds   | 51500 | 47100 | 17600 | 00037895 | 3/19/2024  | General Operations                             | Village Of Little Chute | 500.00     |                   |
|                             |                                |       |       |       |          |            | <b>General Operations Total</b>                |                         |            | <b>500.00</b>     |
| 44146                       | Department of Revenue          | 56600 | 10000 | 99500 | 00293321 | 1/10/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Little Chute | 926.46     |                   |
| 44146                       | Department of Revenue          | 56600 | 10000 | 99500 | 00295694 | 2/8/2024   | Holding Clearing (SDC & TRIP)                  | Village Of Little Chute | 1,474.28   |                   |
| 44146                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299302 | 3/7/2024   | Holding Clearing (SDC & TRIP)                  | Village Of Little Chute | 6,488.85   |                   |
| 44146                       | Department of Revenue          | 56600 | 10000 | 99500 | 00300642 | 3/18/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Little Chute | 292.00     |                   |
| 44146                       | Department of Revenue          | 56600 | 10000 | 99500 | 00302868 | 4/5/2024   | Holding Clearing (SDC & TRIP)                  | Village Of Little Chute | 4,346.85   |                   |
| 44146                       | Department of Revenue          | 56600 | 10000 | 99500 | 00305439 | 4/23/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Little Chute | 114.00     |                   |
| 44146                       | Department of Revenue          | 56600 | 10000 | 99500 | 00307327 | 5/7/2024   | Holding Clearing (SDC & TRIP)                  | Village Of Little Chute | 2,576.84   |                   |
| 44146                       | Department of Revenue          | 56600 | 10000 | 99500 | 00310653 | 6/7/2024   | Holding Clearing (SDC & TRIP)                  | Village Of Little Chute | 1,812.74   |                   |
| 44146                       | Department of Revenue          | 56600 | 10000 | 99500 | 00313490 | 7/8/2024   | Holding Clearing (SDC & TRIP)                  | Village Of Little Chute | 460.80     |                   |
| 44146                       | Department of Revenue          | 56600 | 10000 | 99500 | 00316503 | 8/8/2024   | Holding Clearing (SDC & TRIP)                  | Village Of Little Chute | 504.20     |                   |
| 44146                       | Department of Revenue          | 56600 | 10000 | 99500 | 00319388 | 9/9/2024   | Holding Clearing (SDC & TRIP)                  | Village Of Little Chute | 690.90     |                   |
| 44146                       | Department of Revenue          | 56600 | 10000 | 99500 | 00321960 | 10/7/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Little Chute | 1,673.33   |                   |
| 44146                       | Department of Revenue          | 56600 | 10000 | 99500 | 00324624 | 11/8/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Little Chute | 1,650.07   |                   |
| 44146                       | Department of Revenue          | 56600 | 10000 | 99500 | 00326700 | 12/6/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Little Chute | 979.94     |                   |
| 44146                       | Department of Revenue          | 56600 | 10000 | 99500 | 00327006 | 12/9/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Little Chute | 35.00      |                   |
|                             |                                |       |       |       |          |            | <b>Holding Clearing (SDC &amp; TRIP) Total</b> |                         |            | <b>24,026.26</b>  |
| 44146                       | Department of Revenue          | 83500 | 10000 | 11000 | 00134102 | 7/22/2024  | Public Utility Distribution                    | Village Of Little Chute | 3,019.41   |                   |
| 44146                       | Department of Revenue          | 83500 | 10000 | 11000 | 00139029 | 11/18/2024 | Public Utility Distribution                    | Village Of Little Chute | 16,863.34  |                   |
|                             |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>       |                         |            | <b>19,882.75</b>  |
| 44146                       | Department of Revenue          | 83500 | 10000 | 11100 | 00126071 | 5/6/2024   | Personal Property Aid                          | Village Of Little Chute | 39,958.78  |                   |
| 44146                       | Department of Revenue          | 83500 | 10000 | 11100 | 00127496 | 5/6/2024   | Personal Property Aid                          | Village Of Little Chute | 8,771.45   |                   |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>             |                         |            | <b>48,730.23</b>  |



## 2024 State Payment Register

[illegible]

## 2024 State Payment Register

|                    |                                |       |       |       |          |            |                                                      |                    |           |                   |
|--------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|--------------------|-----------|-------------------|
| 44155              | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056702 | 7/18/2024  | Fire dues distribution                               | Village Of Nichols | 562.73    |                   |
|                    |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                    |           | <b>562.73</b>     |
| 44155              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01051147 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Village Of Nichols | 3,178.32  |                   |
| 44155              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01079017 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Village Of Nichols | 3,178.32  |                   |
| 44155              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01110153 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Village Of Nichols | 3,178.32  |                   |
| 44155              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146678 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Village Of Nichols | 3,178.32  |                   |
|                    |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                    |           | <b>12,713.28</b>  |
| 44155              | Department of Revenue          | 83500 | 10000 | 11000 | 00134103 | 7/22/2024  | Public Utility Distribution                          | Village Of Nichols | 752.52    |                   |
| 44155              | Department of Revenue          | 83500 | 10000 | 11000 | 00139030 | 11/18/2024 | Public Utility Distribution                          | Village Of Nichols | 4,074.67  |                   |
|                    |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                    |           | <b>4,827.19</b>   |
| 44155              | Department of Revenue          | 83500 | 10000 | 11100 | 00126072 | 5/6/2024   | Personal Property Aid                                | Village Of Nichols | 4.44      |                   |
|                    |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                    |           | <b>4.44</b>       |
| 44155              | Department of Revenue          | 83500 | 28700 | 16200 | 00134103 | 7/22/2024  | County & Municipal Aid                               | Village Of Nichols | 14,756.36 |                   |
| 44155              | Department of Revenue          | 83500 | 28700 | 16200 | 00139030 | 11/18/2024 | County & Municipal Aid                               | Village Of Nichols | 83,619.39 |                   |
|                    |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                    |           | <b>98,375.75</b>  |
| 44155              | Department of Revenue          | 83500 | 28700 | 16300 | 00131430 | 7/22/2024  | Exempt Computer Aid                                  | Village Of Nichols | 206.82    |                   |
|                    |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                    |           | <b>206.82</b>     |
| 44155              | Department of Revenue          | 83500 | 28700 | 16900 | 00134103 | 7/22/2024  | Supplemental County & Municipal Aid                  | Village Of Nichols | 5,228.71  |                   |
| 44155              | Department of Revenue          | 83500 | 28700 | 16900 | 00139030 | 11/18/2024 | Supplemental County & Municipal Aid                  | Village Of Nichols | 29,629.37 |                   |
|                    |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                    |           | <b>34,858.08</b>  |
| 44155              | Department of Revenue          | 83500 | 52100 | 36300 | 00123010 | 3/25/2024  | Lottery & Gaming Credit                              | Village Of Nichols | 2,987.71  |                   |
|                    |                                |       |       |       |          |            | <b>Lottery &amp; Gaming Credit Total</b>             |                    |           | <b>2,987.71</b>   |
| <b>44155 Total</b> |                                |       |       |       |          |            |                                                      |                    |           | <b>154,536.00</b> |

| 2024 State Payment Register |                                |       |       |       |          |            |                                                            |                     |            |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------------|---------------------|------------|-------------------|
| 44181                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056903 | 7/18/2024  | Fire dues distribution                                     | Village Of Shiocton | 2,656.77   |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                        |                     |            | <b>2,656.77</b>   |
| 44181                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00705564 | 1/22/2024  | Aids in lieu of taxes - gener                              | Village Of Shiocton | 17.56      |                   |
| 44181                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00705565 | 1/22/2024  | Aids in lieu of taxes - gener                              | Village Of Shiocton | 848.25     |                   |
| 44181                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00705566 | 1/22/2024  | Aids in lieu of taxes - gener                              | Village Of Shiocton | 644.20     |                   |
|                             |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>                 |                     |            | <b>1,510.01</b>   |
| 44181                       | Dept of Natural Resources      | 37000 | 21200 | 16900 | 00702273 | 1/19/2024  | Taxes & assessmts-conserv fund                             | Village Of Shiocton | 9.93       |                   |
| 44181                       | Dept of Natural Resources      | 37000 | 21200 | 16900 | 00720550 | 4/12/2024  | Taxes & assessmts-conserv fund                             | Village Of Shiocton | 10.72      |                   |
| 44181                       | Dept of Natural Resources      | 37000 | 21200 | 16900 | 00740852 | 7/8/2024   | Taxes & assessmts-conserv fund                             | Village Of Shiocton | 10.72      |                   |
| 44181                       | Dept of Natural Resources      | 37000 | 21200 | 16900 | 00759896 | 10/11/2024 | Taxes & assessmts-conserv fund                             | Village Of Shiocton | 10.72      |                   |
|                             |                                |       |       |       |          |            | <b>Taxes &amp; assessmts-conserv fund Total</b>            |                     |            | <b>42.09</b>      |
| 44181                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734339 | 6/11/2024  | ResAids - cnty forst, cl & mfl                             | Village Of Shiocton | 8.66       |                   |
|                             |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>            |                     |            | <b>8.66</b>       |
| 44181                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01051148 | 1/2/2024   | Trns Aids To Mnc.-Sf                                       | Village Of Shiocton | 11,097.93  |                   |
| 44181                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01079018 | 4/1/2024   | Trns Aids To Mnc.-Sf                                       | Village Of Shiocton | 11,097.93  |                   |
| 44181                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01110154 | 7/2/2024   | Trns Aids To Mnc.-Sf                                       | Village Of Shiocton | 11,097.93  |                   |
| 44181                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146679 | 10/7/2024  | Trns Aids To Mnc.-Sf                                       | Village Of Shiocton | 11,097.93  |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                          |                     |            | <b>44,391.72</b>  |
| 44181                       | Department of Justice          | 45500 | 28700 | 26000 | 00150148 | 11/27/2024 | Law enforcement training fund;                             | Village Of Shiocton | 720.00     |                   |
|                             |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b>                |                     |            | <b>720.00</b>     |
| 44181                       | Commissioners of Public Lands  | 50700 | 37400 | 57700 | 00005306 | 5/31/2024  | BALSHT COMMON SCHOOL FUND                                  | Village Of Shiocton | 475,000.00 |                   |
|                             |                                |       |       |       |          |            | <b>BALSHT COMMON SCHOOL FUND Total</b>                     |                     |            | <b>475,000.00</b> |
| 44181                       | Department of Revenue          | 56600 | 10000 | 99500 | 00293324 | 1/10/2024  | Holding Clearing (SDC & TRIP)                              | Village Of Shiocton | 36.85      |                   |
| 44181                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299306 | 3/7/2024   | Holding Clearing (SDC & TRIP)                              | Village Of Shiocton | 657.36     |                   |
| 44181                       | Department of Revenue          | 56600 | 10000 | 99500 | 00302871 | 4/5/2024   | Holding Clearing (SDC & TRIP)                              | Village Of Shiocton | 42.24      |                   |
| 44181                       | Department of Revenue          | 56600 | 10000 | 99500 | 00307330 | 5/7/2024   | Holding Clearing (SDC & TRIP)                              | Village Of Shiocton | 121.78     |                   |
| 44181                       | Department of Revenue          | 56600 | 10000 | 99500 | 00310656 | 6/7/2024   | Holding Clearing (SDC & TRIP)                              | Village Of Shiocton | 275.66     |                   |
| 44181                       | Department of Revenue          | 56600 | 10000 | 99500 | 00316506 | 8/8/2024   | Holding Clearing (SDC & TRIP)                              | Village Of Shiocton | 0.52       |                   |
| 44181                       | Department of Revenue          | 56600 | 10000 | 99500 | 00319391 | 9/9/2024   | Holding Clearing (SDC & TRIP)                              | Village Of Shiocton | 115.59     |                   |
| 44181                       | Department of Revenue          | 56600 | 10000 | 99500 | 00324627 | 11/8/2024  | Holding Clearing (SDC & TRIP)                              | Village Of Shiocton | 108.95     |                   |
| 44181                       | Department of Revenue          | 56600 | 10000 | 99500 | 00326703 | 12/6/2024  | Holding Clearing (SDC & TRIP)                              | Village Of Shiocton | 94.09      |                   |
|                             |                                |       |       |       |          |            | <b>Holding Clearing (SDC &amp; TRIP) Total</b>             |                     |            | <b>1,453.04</b>   |
| 44181                       | Department of Revenue          | 83500 | 10000 | 11000 | 00134104 | 7/22/2024  | Public Utility Distribution                                | Village Of Shiocton | 203.70     |                   |
| 44181                       | Department of Revenue          | 83500 | 10000 | 11000 | 00139031 | 11/18/2024 | Public Utility Distribution                                | Village Of Shiocton | 1,032.85   |                   |
|                             |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>                   |                     |            | <b>1,236.55</b>   |
| 44181                       | Department of Revenue          | 83500 | 10000 | 11100 | 00126073 | 5/6/2024   | Personal Property Aid                                      | Village Of Shiocton | 1,825.83   |                   |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                         |                     |            | <b>1,825.83</b>   |
| 44181                       | Department of Revenue          | 83500 | 28700 | 16100 | 00134104 | 7/22/2024  | Expenditure Restraint & Incentive Program                  | Village Of Shiocton | 9,287.11   |                   |
|                             |                                |       |       |       |          |            | <b>Expenditure Restraint &amp; Incentive Program Total</b> |                     |            | <b>9,287.11</b>   |
| 44181                       | Department of Revenue          | 83500 | 28700 | 16200 | 00134104 | 7/22/2024  | County & Municipal Aid                                     | Village Of Shiocton | 51,623.39  |                   |
| 44181                       | Department of Revenue          | 83500 | 28700 | 16200 | 00139031 | 11/18/2024 | County & Municipal Aid                                     | Village Of Shiocton | 292,532.56 |                   |
|                             |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>                    |                     |            | <b>344,155.95</b> |
| 44181                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131431 | 7/22/2024  | Exempt Computer Aid                                        | Village Of Shiocton | 106.00     |                   |
|                             |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                           |                     |            | <b>106.00</b>     |
| 44181                       | Department of Revenue          | 83500 | 28700 | 16800 | 00135301 | 7/22/2024  | Video Servicer Provider Aid                                | Village Of Shiocton | 2,041.19   |                   |
|                             |                                |       |       |       |          |            | <b>Video Servicer Provider Aid Total</b>                   |                     |            | <b>2,041.19</b>   |
| 44181                       | Department of Revenue          | 83500 | 28700 | 16900 | 00134104 | 7/22/2024  | Supplemental County & Municipal Aid                        | Village Of Shiocton | 10,325.48  |                   |
| 44181                       | Department of Revenue          | 83500 | 28700 | 16900 | 00139031 | 11/18/2024 | Supplemental County & Municipal Aid                        | Village Of Shiocton | 58,511.08  |                   |

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Supplemental County & Municipal Aid Total

68,836.56

44181 Department of Revenue 83500 52100 36300 00123011 3/25/2024 Lottery & Gaming Credit Village Of Shiocton 5,758.24

Lottery & Gaming Credit Total

5,758.24

44181 Total 959,029.72

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|                    |                           |       |       |       |          |           |                                       |                        |              |                     |
|--------------------|---------------------------|-------|-------|-------|----------|-----------|---------------------------------------|------------------------|--------------|---------------------|
| 44191              | WI Dept of Transportation | 39500 | 21100 | 27300 | 01104793 | 6/4/2024  | Trns FacI Econ Astlf                  | Village Of Wrightstown | (400,000.00) |                     |
|                    |                           |       |       |       |          |           | <b>Trns FacI Econ Astlf Total</b>     |                        |              | <b>(400,000.00)</b> |
| 44191              | WI Dept of Transportation | 39500 | 21100 | 96100 | 01104793 | 6/4/2024  | Hwy,Brdg&Loc/Clearac                  | Village Of Wrightstown | 800,000.00   |                     |
|                    |                           |       |       |       |          |           | <b>Hwy,Brdg&amp;Loc/Clearac Total</b> |                        |              | <b>800,000.00</b>   |
| 44191              | Department of Revenue     | 56600 | 10000 | 21000 | 00293972 | 1/22/2024 | Valuation Error Loans                 | Village Of Wrightstown | 134,000.00   |                     |
|                    |                           |       |       |       |          |           | <b>Valuation Error Loans Total</b>    |                        |              | <b>134,000.00</b>   |
| 44191              | Department of Revenue     | 83500 | 10000 | 11100 | 00127497 | 5/6/2024  | Personal Property Aid                 | Village Of Wrightstown | 572.96       |                     |
|                    |                           |       |       |       |          |           | <b>Personal Property Aid Total</b>    |                        |              | <b>572.96</b>       |
| <b>44191 Total</b> |                           |       |       |       |          |           |                                       |                        |              | <b>534,572.96</b>   |



| 2024 State Payment Register |                                |       |       |         |          |            |                                                            |                  |              |                      |
|-----------------------------|--------------------------------|-------|-------|---------|----------|------------|------------------------------------------------------------|------------------|--------------|----------------------|
| 44201                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500   | 00055551 | 7/17/2024  | Fire dues distribution                                     | City Of Appleton | 360,118.60   |                      |
|                             |                                |       |       |         |          |            | <b>Fire dues distribution Total</b>                        |                  |              | <b>360,118.60</b>    |
| 44201                       | WI Dept of Transportation      | 39500 | 10000 | 11100   | 01111955 | 6/20/2024  | Tier B transit operating aids,                             | City Of Appleton | 741,458.00   |                      |
| 44201                       | WI Dept of Transportation      | 39500 | 10000 | 11100   | 01142351 | 9/13/2024  | Tier B transit operating aids,                             | City Of Appleton | 2,224,389.00 |                      |
|                             |                                |       |       |         |          |            | <b>Tier B transit operating aids, Total</b>                |                  |              | <b>2,965,847.00</b>  |
| 44201                       | WI Dept of Transportation      | 39500 | 21100 | 16200   | 01051936 | 1/2/2024   | Conn Hwy Aids St Fds                                       | City Of Appleton | 81,902.43    |                      |
| 44201                       | WI Dept of Transportation      | 39500 | 21100 | 16200   | 01079806 | 4/1/2024   | Conn Hwy Aids St Fds                                       | City Of Appleton | 81,902.43    |                      |
| 44201                       | WI Dept of Transportation      | 39500 | 21100 | 16200   | 01110942 | 7/1/2024   | Conn Hwy Aids St Fds                                       | City Of Appleton | 81,902.43    |                      |
| 44201                       | WI Dept of Transportation      | 39500 | 21100 | 16200   | 01147467 | 10/7/2024  | Conn Hwy Aids St Fds                                       | City Of Appleton | 81,902.43    |                      |
|                             |                                |       |       |         |          |            | <b>Conn Hwy Aids St Fds Total</b>                          |                  |              | <b>327,609.72</b>    |
| 44201                       | WI Dept of Transportation      | 39500 | 21100 | 17500   | 01112041 | 6/20/2024  | Paratransit Aids, Sf                                       | City Of Appleton | 101,356.00   |                      |
|                             |                                |       |       |         |          |            | <b>Paratransit Aids, Sf Total</b>                          |                  |              | <b>101,356.00</b>    |
| 44201                       | WI Dept of Transportation      | 39500 | 21100 | 19100   | 01051149 | 1/2/2024   | Trns Aids To Mnc.-Sf                                       | City Of Appleton | 782,484.21   |                      |
| 44201                       | WI Dept of Transportation      | 39500 | 21100 | 19100   | 01079019 | 4/1/2024   | Trns Aids To Mnc.-Sf                                       | City Of Appleton | 782,484.21   |                      |
| 44201                       | WI Dept of Transportation      | 39500 | 21100 | 19100   | 01110155 | 7/1/2024   | Trns Aids To Mnc.-Sf                                       | City Of Appleton | 782,484.21   |                      |
| 44201                       | WI Dept of Transportation      | 39500 | 21100 | 19100   | 01146680 | 10/7/2024  | Trns Aids To Mnc.-Sf                                       | City Of Appleton | 782,484.21   |                      |
|                             |                                |       |       |         |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                          |                  |              | <b>3,129,936.84</b>  |
| 44201                       | Department of Health Services  | 43500 | 10000 | Various | 00622457 | 01/02/2024 | State/Federal Aids                                         | City Of Appleton | 52,502.00    |                      |
| 44201                       | Department of Health Services  | 43500 | 10000 | Various | 00628048 | 02/01/2024 | State/Federal Aids                                         | City Of Appleton | 109,343.00   |                      |
| 44201                       | Department of Health Services  | 43500 | 10000 | Various | 00635436 | 03/01/2024 | State/Federal Aids                                         | City Of Appleton | 213,308.00   |                      |
| 44201                       | Department of Health Services  | 43500 | 10000 | Various | 00642236 | 04/01/2024 | State/Federal Aids                                         | City Of Appleton | 27,550.00    |                      |
| 44201                       | Department of Health Services  | 43500 | 10000 | Various | 00648583 | 05/01/2024 | State/Federal Aids                                         | City Of Appleton | 256,164.00   |                      |
| 44201                       | Department of Health Services  | 43500 | 10000 | Various | 00656206 | 06/03/2024 | State/Federal Aids                                         | City Of Appleton | 103,210.00   |                      |
| 44201                       | Department of Health Services  | 43500 | 10000 | Various | 00662788 | 07/02/2024 | State/Federal Aids                                         | City Of Appleton | 8,142.00     |                      |
| 44201                       | Department of Health Services  | 43500 | 10000 | Various | 00668371 | 08/01/2024 | State/Federal Aids                                         | City Of Appleton | 301,245.00   |                      |
| 44201                       | Department of Health Services  | 43500 | 10000 | Various | 00681794 | 10/01/2024 | State/Federal Aids                                         | City Of Appleton | 6,505.00     |                      |
| 44201                       | Department of Health Services  | 43500 | 10000 | Various | 00688328 | 11/01/2024 | State/Federal Aids                                         | City Of Appleton | 15,119.00    |                      |
| 44201                       | Department of Health Services  | 43500 | 10000 | Various | 00694839 | 12/02/2024 | State/Federal Aids                                         | City Of Appleton | 2,915.00     |                      |
|                             |                                |       |       |         |          |            | <b>State/Federal Aids Total</b>                            |                  |              | <b>1,096,003.00</b>  |
| 44201                       | Department of Revenue          | 56600 | 10000 | 21000   | 00293829 | 1/22/2024  | Valuation Error Loans                                      | City Of Appleton | 60,000.00    |                      |
|                             |                                |       |       |         |          |            | <b>Valuation Error Loans Total</b>                         |                  |              | <b>60,000.00</b>     |
| 44201                       | Department of Revenue          | 83500 | 10000 | 11000   | 00134105 | 7/22/2024  | Public Utility Distribution                                | City Of Appleton | 32,900.01    |                      |
| 44201                       | Department of Revenue          | 83500 | 10000 | 11000   | 00139032 | 11/18/2024 | Public Utility Distribution                                | City Of Appleton | 212,528.96   |                      |
|                             |                                |       |       |         |          |            | <b>Public Utility Distribution Total</b>                   |                  |              | <b>245,428.97</b>    |
| 44201                       | Department of Revenue          | 83500 | 10000 | 11100   | 00126074 | 5/6/2024   | Personal Property Aid                                      | City Of Appleton | 204,045.66   |                      |
| 44201                       | Department of Revenue          | 83500 | 10000 | 11100   | 00127498 | 5/6/2024   | Personal Property Aid                                      | City Of Appleton | 42,669.33    |                      |
|                             |                                |       |       |         |          |            | <b>Personal Property Aid Total</b>                         |                  |              | <b>246,714.99</b>    |
| 44201                       | Department of Revenue          | 83500 | 10000 | 30200   | 00127726 | 5/6/2024   | School Levy Tax & First Dollar Credit                      | City Of Appleton | 1,951,941.48 |                      |
| 44201                       | Department of Revenue          | 83500 | 10000 | 30200   | 00134931 | 7/22/2024  | School Levy Tax & First Dollar Credit                      | City Of Appleton | 7,195,392.12 |                      |
| 44201                       | Department of Revenue          | 83500 | 10000 | 30200   | 00135623 | 7/22/2024  | School Levy Tax & First Dollar Credit                      | City Of Appleton | 1,264,434.90 |                      |
|                             |                                |       |       |         |          |            | <b>School Levy Tax &amp; First Dollar Credit Total</b>     |                  |              | <b>10,411,768.50</b> |
| 44201                       | Department of Revenue          | 83500 | 10000 | 50100   | 00122453 | 2/1/2024   | Payments for municipal services                            | City Of Appleton | 7,828.96     |                      |
|                             |                                |       |       |         |          |            | <b>Payments for municipal services Total</b>               |                  |              | <b>7,828.96</b>      |
| 44201                       | Department of Revenue          | 83500 | 28700 | 16100   | 00134105 | 7/22/2024  | Expenditure Restraint & Incentive Program                  | City Of Appleton | 1,381,704.85 |                      |
|                             |                                |       |       |         |          |            | <b>Expenditure Restraint &amp; Incentive Program Total</b> |                  |              | <b>1,381,704.85</b>  |
| 44201                       | Department of Revenue          | 83500 | 28700 | 16200   | 00134105 | 7/22/2024  | County & Municipal Aid                                     | City Of Appleton | 1,298,571.80 |                      |
| 44201                       | Department of Revenue          | 83500 | 28700 | 16200   | 00139032 | 11/18/2024 | County & Municipal Aid                                     | City Of Appleton | 8,183,796.72 |                      |
|                             |                                |       |       |         |          |            | <b>County &amp; Municipal Aid Total</b>                    |                  |              | <b>9,482,368.52</b>  |

## 2024 State Payment Register

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## 2024 State Payment Register

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|       |                              |       |       |       |          |            |                                             |                    |          |                   |
|-------|------------------------------|-------|-------|-------|----------|------------|---------------------------------------------|--------------------|----------|-------------------|
| 44261 | Dept of Natural Resources    | 37000 | 10000 | 50300 | 00705465 | 1/19/2024  | Aids in lieu of taxes - gener               | City of New London | 215.59   |                   |
|       |                              |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>  |                    |          | <b>215.59</b>     |
| 44261 | WI Dept of Transportation    | 39500 | 21100 | 57700 | 01056599 | 1/8/2024   | Mun&Cnty Regi Fee Lf                        | City of New London | 2,491.21 |                   |
| 44261 | WI Dept of Transportation    | 39500 | 21100 | 57700 | 01056599 | 1/8/2024   | Mun&Cnty Regi Fee Lf                        | City of New London | 7,433.79 |                   |
| 44261 | WI Dept of Transportation    | 39500 | 21100 | 57700 | 01071436 | 2/21/2024  | Mun&Cnty Regi Fee Lf                        | City of New London | 1,933.20 |                   |
| 44261 | WI Dept of Transportation    | 39500 | 21100 | 57700 | 01071436 | 2/21/2024  | Mun&Cnty Regi Fee Lf                        | City of New London | 6,596.80 |                   |
| 44261 | WI Dept of Transportation    | 39500 | 21100 | 57700 | 01071959 | 2/26/2024  | Mun&Cnty Regi Fee Lf                        | City of New London | 2,311.79 |                   |
| 44261 | WI Dept of Transportation    | 39500 | 21100 | 57700 | 01071959 | 2/26/2024  | Mun&Cnty Regi Fee Lf                        | City of New London | 7,822.21 |                   |
| 44261 | WI Dept of Transportation    | 39500 | 21100 | 57700 | 01098076 | 5/10/2024  | Mun&Cnty Regi Fee Lf                        | City of New London | 2,178.93 |                   |
| 44261 | WI Dept of Transportation    | 39500 | 21100 | 57700 | 01098076 | 5/10/2024  | Mun&Cnty Regi Fee Lf                        | City of New London | 8,470.57 |                   |
| 44261 | WI Dept of Transportation    | 39500 | 21100 | 57700 | 01098596 | 5/13/2024  | Mun&Cnty Regi Fee Lf                        | City of New London | 2,750.38 |                   |
| 44261 | WI Dept of Transportation    | 39500 | 21100 | 57700 | 01098596 | 5/13/2024  | Mun&Cnty Regi Fee Lf                        | City of New London | 8,968.62 |                   |
| 44261 | WI Dept of Transportation    | 39500 | 21100 | 57700 | 01103617 | 5/29/2024  | Mun&Cnty Regi Fee Lf                        | City of New London | 3,381.74 |                   |
| 44261 | WI Dept of Transportation    | 39500 | 21100 | 57700 | 01103617 | 5/29/2024  | Mun&Cnty Regi Fee Lf                        | City of New London | 9,267.76 |                   |
| 44261 | WI Dept of Transportation    | 39500 | 21100 | 57700 | 01114636 | 7/1/2024   | Mun&Cnty Regi Fee Lf                        | City of New London | 3,208.78 |                   |
| 44261 | WI Dept of Transportation    | 39500 | 21100 | 57700 | 01114636 | 7/1/2024   | Mun&Cnty Regi Fee Lf                        | City of New London | 9,088.22 |                   |
| 44261 | WI Dept of Transportation    | 39500 | 21100 | 57700 | 01118556 | 7/11/2024  | Mun&Cnty Regi Fee Lf                        | City of New London | 2,849.88 |                   |
| 44261 | WI Dept of Transportation    | 39500 | 21100 | 57700 | 01118556 | 7/11/2024  | Mun&Cnty Regi Fee Lf                        | City of New London | 8,975.97 |                   |
| 44261 | WI Dept of Transportation    | 39500 | 21100 | 57700 | 01137313 | 9/3/2024   | Mun&Cnty Regi Fee Lf                        | City of New London | 2,156.66 |                   |
| 44261 | WI Dept of Transportation    | 39500 | 21100 | 57700 | 01137313 | 9/3/2024   | Mun&Cnty Regi Fee Lf                        | City of New London | 8,826.34 |                   |
| 44261 | WI Dept of Transportation    | 39500 | 21100 | 57700 | 01148210 | 9/23/2024  | Mun&Cnty Regi Fee Lf                        | City of New London | 3,275.06 |                   |
| 44261 | WI Dept of Transportation    | 39500 | 21100 | 57700 | 01148210 | 9/23/2024  | Mun&Cnty Regi Fee Lf                        | City of New London | 9,997.09 |                   |
| 44261 | WI Dept of Transportation    | 39500 | 21100 | 57700 | 01160455 | 10/21/2024 | Mun&Cnty Regi Fee Lf                        | City of New London | 3,155.23 |                   |
| 44261 | WI Dept of Transportation    | 39500 | 21100 | 57700 | 01160455 | 10/21/2024 | Mun&Cnty Regi Fee Lf                        | City of New London | 9,405.77 |                   |
| 44261 | WI Dept of Transportation    | 39500 | 21100 | 57700 | 01175174 | 11/21/2024 | Mun&Cnty Regi Fee Lf                        | City of New London | 2,735.96 |                   |
| 44261 | WI Dept of Transportation    | 39500 | 21100 | 57700 | 01175174 | 11/21/2024 | Mun&Cnty Regi Fee Lf                        | City of New London | 8,108.04 |                   |
| 44261 | WI Dept of Transportation    | 39500 | 21100 | 57700 | 01186219 | 12/19/2024 | Mun&Cnty Regi Fee Lf                        | City of New London | 2,076.83 |                   |
| 44261 | WI Dept of Transportation    | 39500 | 21100 | 57700 | 01186219 | 12/19/2024 | Mun&Cnty Regi Fee Lf                        | City of New London | 6,450.17 |                   |
|       |                              |       |       |       |          |            | <b>Mun&amp;Cnty Regi Fee Lf Total</b>       |                    |          | <b>143,917.00</b> |
| 44261 | Department of Justice        | 45500 | 28700 | 26000 | 00149902 | 11/21/2024 | Law enforcement training fund;              | City of New London | 4,320.00 |                   |
|       |                              |       |       |       |          |            | <b>Law enforcement training fund; Total</b> |                    |          | <b>4,320.00</b>   |
| 44261 | Department of Administration | 50500 | 10000 | 17400 | 00221597 | 4/30/2024  | HV trans ln annual impact fee               | City of New London | 2,643.00 |                   |
|       |                              |       |       |       |          |            | <b>HV trans ln annual impact fee Total</b>  |                    |          | <b>2,643.00</b>   |
| 44261 | Public Defender Board        | 55000 | 10000 | 10300 | 00420579 | 2/7/2024   | Trial representation                        | City of New London | 7.35     |                   |
|       |                              |       |       |       |          |            | <b>Trial representation Total</b>           |                    |          | <b>7.35</b>       |
| 44261 | Department of Revenue        | 56600 | 10000 | 99500 | 00293480 | 1/10/2024  | Holding Clearing (SDC & TRIP)               | City of New London | 1,677.56 |                   |
| 44261 | Department of Revenue        | 56600 | 10000 | 99500 | 00295860 | 2/8/2024   | Holding Clearing (SDC & TRIP)               | City of New London | 474.12   |                   |
| 44261 | Department of Revenue        | 56600 | 10000 | 99500 | 00296497 | 2/12/2024  | Holding Clearing (SDC & TRIP)               | City of New London | 107.41   |                   |
| 44261 | Department of Revenue        | 56600 | 10000 | 99500 | 00297318 | 2/20/2024  | Holding Clearing (SDC & TRIP)               | City of New London | 451.80   |                   |
| 44261 | Department of Revenue        | 56600 | 10000 | 99500 | 00297983 | 2/26/2024  | Holding Clearing (SDC & TRIP)               | City of New London | 537.23   |                   |
| 44261 | Department of Revenue        | 56600 | 10000 | 99500 | 00298780 | 3/4/2024   | Holding Clearing (SDC & TRIP)               | City of New London | 1,768.36 |                   |
| 44261 | Department of Revenue        | 56600 | 10000 | 99500 | 00299487 | 3/7/2024   | Holding Clearing (SDC & TRIP)               | City of New London | 5,443.74 |                   |
| 44261 | Department of Revenue        | 56600 | 10000 | 99500 | 00300040 | 3/11/2024  | Holding Clearing (SDC & TRIP)               | City of New London | 416.28   |                   |
| 44261 | Department of Revenue        | 56600 | 10000 | 99500 | 00300766 | 3/18/2024  | Holding Clearing (SDC & TRIP)               | City of New London | 63.01    |                   |
| 44261 | Department of Revenue        | 56600 | 10000 | 99500 | 00300769 | 3/18/2024  | Holding Clearing (SDC & TRIP)               | City of New London | 1,040.55 |                   |
| 44261 | Department of Revenue        | 56600 | 10000 | 99500 | 00302202 | 4/1/2024   | Holding Clearing (SDC & TRIP)               | City of New London | 187.33   |                   |
| 44261 | Department of Revenue        | 56600 | 10000 | 99500 | 00303043 | 4/5/2024   | Holding Clearing (SDC & TRIP)               | City of New London | 3,650.71 |                   |
| 44261 | Department of Revenue        | 56600 | 10000 | 99500 | 00305625 | 4/23/2024  | Holding Clearing (SDC & TRIP)               | City of New London | 124.00   |                   |

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| 2024 State Payment Register |                                |       |       |       |          |            |                                                            |                  |           |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------------|------------------|-----------|-------------------|
| 44281                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056901 | 7/17/2024  | Fire dues distribution                                     | Seymour, City of | 13,725.47 |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                        |                  |           | <b>13,725.47</b>  |
| 44281                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00705468 | 1/19/2024  | Aids in lieu of taxes - gener                              | Seymour, City of | 726.40    |                   |
|                             |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>                 |                  |           | <b>726.40</b>     |
| 44281                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734340 | 6/11/2024  | ResAids - cnty forst, cl & mfl                             | Seymour, City of | 3.60      |                   |
|                             |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>            |                  |           | <b>3.60</b>       |
| 44281                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01051151 | 1/2/2024   | Trns Aids To Mnc.-Sf                                       | Seymour, City of | 51,038.90 |                   |
| 44281                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01079021 | 4/1/2024   | Trns Aids To Mnc.-Sf                                       | Seymour, City of | 51,038.90 |                   |
| 44281                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01110157 | 7/1/2024   | Trns Aids To Mnc.-Sf                                       | Seymour, City of | 51,038.90 |                   |
| 44281                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146682 | 10/7/2024  | Trns Aids To Mnc.-Sf                                       | Seymour, City of | 51,038.92 |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                          |                  |           | <b>204,155.62</b> |
| 44281                       | Department of Health Services  | 43500 | 10000 | 11900 | 00640226 | 3/29/2024  | Emergency medical services, ai                             | Seymour, City of | 7,082.58  |                   |
|                             |                                |       |       |       |          |            | <b>Emergency medical services, ai Total</b>                |                  |           | <b>7,082.58</b>   |
| 44281                       | Department of Justice          | 45500 | 10000 | 21300 | 00145291 | 8/9/2024   | Grants for body cameras                                    | Seymour, City of | 2,032.99  |                   |
|                             |                                |       |       |       |          |            | <b>Grants for body cameras Total</b>                       |                  |           | <b>2,032.99</b>   |
| 44281                       | Department of Justice          | 45500 | 28700 | 26000 | 00150173 | 11/27/2024 | Law enforcement training fund;                             | Seymour, City of | 1,440.00  |                   |
|                             |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b>                |                  |           | <b>1,440.00</b>   |
| 44281                       | Department of Administration   | 50500 | 10000 | 14200 | 00214494 | 1/26/2024  | Federal aid                                                | Seymour, City of | 749.07    |                   |
|                             |                                |       |       |       |          |            | <b>Federal aid Total</b>                                   |                  |           | <b>749.07</b>     |
| 44281                       | Elections Commission           | 51000 | 10000 | 10100 | 00009531 | 12/20/2024 | General program ops, GPR                                   | Seymour, City of | 374.13    |                   |
|                             |                                |       |       |       |          |            | <b>General program ops, GPR Total</b>                      |                  |           | <b>374.13</b>     |
| 44281                       | Elections Commission           | 51000 | 22000 | 18200 | 00009531 | 12/20/2024 | 2018 HAVA Election Security                                | Seymour, City of | 374.12    |                   |
|                             |                                |       |       |       |          |            | <b>2018 HAVA Election Security Total</b>                   |                  |           | <b>374.12</b>     |
| 44281                       | Department of Revenue          | 56600 | 10000 | 99500 | 00293323 | 1/10/2024  | Holding Clearing (SDC & TRIP)                              | Seymour, City of | 77.12     |                   |
| 44281                       | Department of Revenue          | 56600 | 10000 | 99500 | 00295696 | 2/8/2024   | Holding Clearing (SDC & TRIP)                              | Seymour, City of | 248.80    |                   |
| 44281                       | Department of Revenue          | 56600 | 10000 | 99500 | 00297130 | 2/20/2024  | Holding Clearing (SDC & TRIP)                              | Seymour, City of | 181.01    |                   |
| 44281                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299305 | 3/7/2024   | Holding Clearing (SDC & TRIP)                              | Seymour, City of | 2,214.58  |                   |
| 44281                       | Department of Revenue          | 56600 | 10000 | 99500 | 00300643 | 3/18/2024  | Holding Clearing (SDC & TRIP)                              | Seymour, City of | 57.50     |                   |
| 44281                       | Department of Revenue          | 56600 | 10000 | 99500 | 00302870 | 4/5/2024   | Holding Clearing (SDC & TRIP)                              | Seymour, City of | 1,226.91  |                   |
| 44281                       | Department of Revenue          | 56600 | 10000 | 99500 | 00307329 | 5/7/2024   | Holding Clearing (SDC & TRIP)                              | Seymour, City of | 763.36    |                   |
| 44281                       | Department of Revenue          | 56600 | 10000 | 99500 | 00310655 | 6/7/2024   | Holding Clearing (SDC & TRIP)                              | Seymour, City of | 624.06    |                   |
| 44281                       | Department of Revenue          | 56600 | 10000 | 99500 | 00313492 | 7/8/2024   | Holding Clearing (SDC & TRIP)                              | Seymour, City of | 264.80    |                   |
| 44281                       | Department of Revenue          | 56600 | 10000 | 99500 | 00316505 | 8/8/2024   | Holding Clearing (SDC & TRIP)                              | Seymour, City of | 93.23     |                   |
| 44281                       | Department of Revenue          | 56600 | 10000 | 99500 | 00319390 | 9/9/2024   | Holding Clearing (SDC & TRIP)                              | Seymour, City of | 266.02    |                   |
| 44281                       | Department of Revenue          | 56600 | 10000 | 99500 | 00321962 | 10/7/2024  | Holding Clearing (SDC & TRIP)                              | Seymour, City of | 482.71    |                   |
| 44281                       | Department of Revenue          | 56600 | 10000 | 99500 | 00323706 | 10/28/2024 | Holding Clearing (SDC & TRIP)                              | Seymour, City of | 114.00    |                   |
| 44281                       | Department of Revenue          | 56600 | 10000 | 99500 | 00324626 | 11/8/2024  | Holding Clearing (SDC & TRIP)                              | Seymour, City of | 1,110.43  |                   |
| 44281                       | Department of Revenue          | 56600 | 10000 | 99500 | 00326702 | 12/6/2024  | Holding Clearing (SDC & TRIP)                              | Seymour, City of | 765.36    |                   |
|                             |                                |       |       |       |          |            | <b>Holding Clearing (SDC &amp; TRIP) Total</b>             |                  |           | <b>8,489.89</b>   |
| 44281                       | Department of Revenue          | 83500 | 10000 | 11000 | 00134107 | 7/22/2024  | Public Utility Distribution                                | Seymour, City of | 981.65    |                   |
| 44281                       | Department of Revenue          | 83500 | 10000 | 11000 | 00139034 | 11/18/2024 | Public Utility Distribution                                | Seymour, City of | 4,906.13  |                   |
|                             |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>                   |                  |           | <b>5,887.78</b>   |
| 44281                       | Department of Revenue          | 83500 | 10000 | 11100 | 00126077 | 5/6/2024   | Personal Property Aid                                      | Seymour, City of | 12,438.81 |                   |
| 44281                       | Department of Revenue          | 83500 | 10000 | 11100 | 00127500 | 5/6/2024   | Personal Property Aid                                      | Seymour, City of | 9,230.30  |                   |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                         |                  |           | <b>21,669.11</b>  |
| 44281                       | Department of Revenue          | 83500 | 28700 | 16100 | 00134107 | 7/22/2024  | Expenditure Restraint & Incentive Program                  | Seymour, City of | 25,363.50 |                   |
|                             |                                |       |       |       |          |            | <b>Expenditure Restraint &amp; Incentive Program Total</b> |                  |           | <b>25,363.50</b>  |
| 44281                       | Department of Revenue          | 83500 | 28700 | 16200 | 00134107 | 7/22/2024  | County & Municipal Aid                                     | Seymour, City of | 95,612.73 |                   |



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