

2024 State Payment Register

|       |                                |       |       |       |          |            |                                            |              |           |                  |
|-------|--------------------------------|-------|-------|-------|----------|------------|--------------------------------------------|--------------|-----------|------------------|
| 46000 | Dept of Ag, Trade & Cons Protc | 11500 | 10000 | 70300 | 00098346 | 3/1/2024   | Soil_Water Resource Mgmt                   | Pepin County | 35,218.00 |                  |
|       |                                |       |       |       |          |            | <b>Soil_Water Resource Mgmt Total</b>      |              |           | <b>35,218.00</b> |
| 46000 | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76300 | 00098346 | 3/1/2024   | Soil_Water Mgmt_Cnty Staffing              | Pepin County | 69,347.00 |                  |
|       |                                |       |       |       |          |            | <b>Soil_Water Mgmt_Cnty Staffing Total</b> |              |           | <b>69,347.00</b> |
| 46000 | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00098426 | 3/1/2024   | Soil_Water Mgmt Aids                       | Pepin County | 22,560.00 |                  |
| 46000 | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00098427 | 3/1/2024   | Soil_Water Mgmt Aids                       | Pepin County | 8,480.00  |                  |
| 46000 | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00098664 | 3/12/2024  | Soil_Water Mgmt Aids                       | Pepin County | 19,814.84 |                  |
|       |                                |       |       |       |          |            | <b>Soil_Water Mgmt Aids Total</b>          |              |           | <b>50,854.84</b> |
| 46000 | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00098627 | 3/8/2024   | AGRICULTURE-SOIL & WATER                   | Pepin County | 10,538.21 |                  |
| 46000 | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00098628 | 3/8/2024   | AGRICULTURE-SOIL & WATER                   | Pepin County | 7,951.47  |                  |
| 46000 | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00098629 | 3/8/2024   | AGRICULTURE-SOIL & WATER                   | Pepin County | 7,155.00  |                  |
| 46000 | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00098630 | 3/8/2024   | AGRICULTURE-SOIL & WATER                   | Pepin County | 10,430.00 |                  |
| 46000 | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00098631 | 3/8/2024   | AGRICULTURE-SOIL & WATER                   | Pepin County | 352.10    |                  |
| 46000 | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00098632 | 3/8/2024   | AGRICULTURE-SOIL & WATER                   | Pepin County | 922.32    |                  |
| 46000 | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00098633 | 3/8/2024   | AGRICULTURE-SOIL & WATER                   | Pepin County | 13,965.00 |                  |
|       |                                |       |       |       |          |            | <b>AGRICULTURE-SOIL &amp; WATER Total</b>  |              |           | <b>51,314.10</b> |
| 46000 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00764037 | 11/29/2024 | DNR Clearing Appr Division 1               | Pepin County | 140.00    |                  |
| 46000 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00764042 | 11/29/2024 | DNR Clearing Appr Division 1               | Pepin County | 14.00     |                  |
|       |                                |       |       |       |          |            | <b>DNR Clearing Appr Division 1 Total</b>  |              |           | <b>154.00</b>    |
| 46000 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00707582 | 1/30/2024  | DNR Clearing Appr Division 2               | Pepin County | 157.82    |                  |
| 46000 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00711334 | 2/28/2024  | DNR Clearing Appr Division 2               | Pepin County | 157.82    |                  |
| 46000 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00712781 | 3/1/2024   | DNR Clearing Appr Division 2               | Pepin County | 86.88     |                  |
| 46000 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00717758 | 3/29/2024  | DNR Clearing Appr Division 2               | Pepin County | 157.82    |                  |
| 46000 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00725008 | 4/30/2024  | DNR Clearing Appr Division 2               | Pepin County | 157.82    |                  |
| 46000 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00731756 | 5/30/2024  | DNR Clearing Appr Division 2               | Pepin County | 157.82    |                  |
| 46000 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00740627 | 7/2/2024   | DNR Clearing Appr Division 2               | Pepin County | 157.82    |                  |
| 46000 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00745012 | 7/30/2024  | DNR Clearing Appr Division 2               | Pepin County | 157.82    |                  |
| 46000 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00749874 | 8/30/2024  | DNR Clearing Appr Division 2               | Pepin County | 157.82    |                  |
| 46000 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00752292 | 9/25/2024  | DNR Clearing Appr Division 2               | Pepin County | 98.28     |                  |
| 46000 | Dept of Natural Resources      | 37000 | 10000 | 96802 | 00754946 | 9/30/2024  | DNR Clearing Appr Division 2               | Pepin County | 157.82    |                  |
|       |                                |       |       |       |          |            | <b>DNR Clearing Appr Division 2 Total</b>  |              |           | <b>1,605.54</b>  |
| 46000 | Dept of Natural Resources      | 37000 | 10000 | 96803 | 00707582 | 1/30/2024  | DNR Clearing Appr Division 3               | Pepin County | 78.91     |                  |
| 46000 | Dept of Natural Resources      | 37000 | 10000 | 96803 | 00711334 | 2/28/2024  | DNR Clearing Appr Division 3               | Pepin County | 78.91     |                  |
| 46000 | Dept of Natural Resources      | 37000 | 10000 | 96803 | 00717758 | 3/29/2024  | DNR Clearing Appr Division 3               | Pepin County | 78.91     |                  |
| 46000 | Dept of Natural Resources      | 37000 | 10000 | 96803 | 00725008 | 4/30/2024  | DNR Clearing Appr Division 3               | Pepin County | 78.91     |                  |
| 46000 | Dept of Natural Resources      | 37000 | 10000 | 96803 | 00731756 | 5/30/2024  | DNR Clearing Appr Division 3               | Pepin County | 78.91     |                  |
| 46000 | Dept of Natural Resources      | 37000 | 10000 | 96803 | 00740627 | 7/2/2024   | DNR Clearing Appr Division 3               | Pepin County | 78.91     |                  |
| 46000 | Dept of Natural Resources      | 37000 | 10000 | 96803 | 00745012 | 7/30/2024  | DNR Clearing Appr Division 3               | Pepin County | 78.91     |                  |
| 46000 | Dept of Natural Resources      | 37000 | 10000 | 96803 | 00749874 | 8/30/2024  | DNR Clearing Appr Division 3               | Pepin County | 78.91     |                  |
| 46000 | Dept of Natural Resources      | 37000 | 10000 | 96803 | 00754946 | 9/30/2024  | DNR Clearing Appr Division 3               | Pepin County | 78.91     |                  |
| 46000 | Dept of Natural Resources      | 37000 | 10000 | 96803 | 00760465 | 10/30/2024 | DNR Clearing Appr Division 3               | Pepin County | 78.91     |                  |
| 46000 | Dept of Natural Resources      | 37000 | 10000 | 96803 | 00766448 | 11/29/2024 | DNR Clearing Appr Division 3               | Pepin County | 78.91     |                  |
| 46000 | Dept of Natural Resources      | 37000 | 10000 | 96803 | 00769904 | 12/30/2024 | DNR Clearing Appr Division 3               | Pepin County | 78.91     |                  |
|       |                                |       |       |       |          |            | <b>DNR Clearing Appr Division 3 Total</b>  |              |           | <b>946.92</b>    |
| 46000 | Dept of Natural Resources      | 37000 | 21200 | 25700 | 00760465 | 10/30/2024 | Rental property and equipment              | Pepin County | 157.82    |                  |
| 46000 | Dept of Natural Resources      | 37000 | 21200 | 25700 | 00766448 | 11/29/2024 | Rental property and equipment              | Pepin County | 157.82    |                  |
| 46000 | Dept of Natural Resources      | 37000 | 21200 | 25700 | 00769904 | 12/30/2024 | Rental property and equipment              | Pepin County | 157.82    |                  |
|       |                                |       |       |       |          |            | <b>Rental property and equipment Total</b> |              |           | <b>473.46</b>    |

| 2024 State Payment Register |                           |       |       |       |          |            |                                                 |              |            |                   |
|-----------------------------|---------------------------|-------|-------|-------|----------|------------|-------------------------------------------------|--------------|------------|-------------------|
| 46000                       | Dept of Natural Resources | 37000 | 21200 | 55300 | 00725566 | 5/1/2024   | Wildlife damage claims & abat                   | Pepin County | 3,461.40   |                   |
|                             |                           |       |       |       |          |            | <b>Wildlife damage claims &amp; abat Total</b>  |              |            | <b>3,461.40</b>   |
| 46000                       | Dept of Natural Resources | 37000 | 21200 | 57400 | 00748309 | 8/14/2024  | RA- cnty snow trail & area aid                  | Pepin County | 4,631.51   |                   |
|                             |                           |       |       |       |          |            | <b>RA- cnty snow trail &amp; area aid Total</b> |              |            | <b>4,631.51</b>   |
| 46000                       | Dept of Natural Resources | 37000 | 21200 | 57500 | 00746807 | 8/8/2024   | RA- snowmobile trail areas                      | Pepin County | 17,895.00  |                   |
| 46000                       | Dept of Natural Resources | 37000 | 21200 | 57500 | 00757671 | 10/3/2024  | RA- snowmobile trail areas                      | Pepin County | 17,895.00  |                   |
|                             |                           |       |       |       |          |            | <b>RA- snowmobile trail areas Total</b>         |              |            | <b>35,790.00</b>  |
| 46000                       | Dept of Natural Resources | 37000 | 21200 | 58400 | 00755227 | 9/19/2024  | ResAids - pymt in lieu tax fed                  | Pepin County | 298.00     |                   |
|                             |                           |       |       |       |          |            | <b>ResAids - pymt in lieu tax fed Total</b>     |              |            | <b>298.00</b>     |
| 46000                       | Dept of Natural Resources | 37000 | 27400 | 67000 | 00728956 | 5/15/2024  | Fin asst for responsible units                  | Pepin County | 65,230.76  |                   |
|                             |                           |       |       |       |          |            | <b>Fin asst for responsible units Total</b>     |              |            | <b>65,230.76</b>  |
| 46000                       | Dept of Natural Resources | 37000 | 27400 | 67300 | 00728956 | 5/15/2024  | Recycling consolidation grants                  | Pepin County | 2,048.21   |                   |
|                             |                           |       |       |       |          |            | <b>Recycling consolidation grants Total</b>     |              |            | <b>2,048.21</b>   |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 16800 | 01070350 | 2/21/2024  | Eldly&Disa Co/Aid Sf                            | Pepin County | 79,889.00  |                   |
|                             |                           |       |       |       |          |            | <b>Eldly&amp;Disa Co/Aid Sf Total</b>           |              |            | <b>79,889.00</b>  |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 18500 | 01095748 | 5/3/2024   | Hwy Sfty Loc Aid Ffd                            | Pepin County | 2,882.01   |                   |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 18500 | 01106242 | 6/6/2024   | Hwy Sfty Loc Aid Ffd                            | Pepin County | 3,397.52   |                   |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 18500 | 01132454 | 8/19/2024  | Hwy Sfty Loc Aid Ffd                            | Pepin County | 7,642.18   |                   |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 18500 | 01132455 | 8/19/2024  | Hwy Sfty Loc Aid Ffd                            | Pepin County | 6,529.77   |                   |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 18500 | 01158780 | 10/15/2024 | Hwy Sfty Loc Aid Ffd                            | Pepin County | 4,093.80   |                   |
|                             |                           |       |       |       |          |            | <b>Hwy Sfty Loc Aid Ffd Total</b>               |              |            | <b>24,545.28</b>  |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 19000 | 01049993 | 1/2/2024   | Trans Aids To Co.-Sf                            | Pepin County | 100,880.79 |                   |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 19000 | 01108999 | 7/2/2024   | Trans Aids To Co.-Sf                            | Pepin County | 201,761.58 |                   |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 19000 | 01145524 | 10/7/2024  | Trans Aids To Co.-Sf                            | Pepin County | 100,880.80 |                   |
|                             |                           |       |       |       |          |            | <b>Trans Aids To Co.-Sf Total</b>               |              |            | <b>403,523.17</b> |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 27000 | 01067514 | 2/8/2024   | Local Rds, Grants Sf                            | Pepin County | 207,398.65 |                   |
|                             |                           |       |       |       |          |            | <b>Local Rds, Grants Sf Total</b>               |              |            | <b>207,398.65</b> |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 27800 | 01165544 | 10/31/2024 | Loc Rd Imp Prg St Fd                            | Pepin County | 1,234.12   |                   |
|                             |                           |       |       |       |          |            | <b>Loc Rd Imp Prg St Fd Total</b>               |              |            | <b>1,234.12</b>   |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 29600 | 01164085 | 10/28/2024 | Assesment of local bridges cul                  | Pepin County | 10,800.00  |                   |
|                             |                           |       |       |       |          |            | <b>Assesment of local bridges cul Total</b>     |              |            | <b>10,800.00</b>  |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 36500 | 01169110 | 11/29/2024 | Hwy Mgmt & Opers Sf                             | Pepin County | 84.00      |                   |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 36500 | 01188425 | 12/30/2024 | Hwy Mgmt & Opers Sf                             | Pepin County | 345.81     |                   |
|                             |                           |       |       |       |          |            | <b>Hwy Mgmt &amp; Opers Sf Total</b>            |              |            | <b>429.81</b>     |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 36800 | 01059174 | 1/12/2024  | Routine Maint Sf                                | Pepin County | 22,653.13  |                   |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 36800 | 01059175 | 1/12/2024  | Routine Maint Sf                                | Pepin County | 2,579.38   |                   |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 36800 | 01059176 | 1/12/2024  | Routine Maint Sf                                | Pepin County | 862.55     |                   |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 36800 | 01059177 | 1/12/2024  | Routine Maint Sf                                | Pepin County | 333.17     |                   |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 36800 | 01059178 | 1/12/2024  | Routine Maint Sf                                | Pepin County | 8,773.00   |                   |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 36800 | 01061854 | 1/23/2024  | Routine Maint Sf                                | Pepin County | 267.45     |                   |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 36800 | 01063659 | 1/29/2024  | Routine Maint Sf                                | Pepin County | 634.63     |                   |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 36800 | 01063667 | 1/29/2024  | Routine Maint Sf                                | Pepin County | 1,705.50   |                   |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 36800 | 01063667 | 1/29/2024  | Routine Maint Sf                                | Pepin County | 1,386.28   |                   |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 36800 | 01063667 | 1/29/2024  | Routine Maint Sf                                | Pepin County | 2,530.39   |                   |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 36800 | 01063667 | 1/29/2024  | Routine Maint Sf                                | Pepin County | 15,466.12  |                   |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 36800 | 01063667 | 1/29/2024  | Routine Maint Sf                                | Pepin County | 4,618.49   |                   |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 36800 | 01063667 | 1/29/2024  | Routine Maint Sf                                | Pepin County | 4,455.40   |                   |
| 46000                       | WI Dept of Transportation | 39500 | 21100 | 36800 | 01063667 | 1/29/2024  | Routine Maint Sf                                | Pepin County | 2,947.90   |                   |

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|-------|---------------------------|-------|-------|-------|----------|-----------|------------------|--------------|-----------|
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01063667 | 1/29/2024 | Routine Maint Sf | Pepin County | 2,588.78  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01063667 | 1/29/2024 | Routine Maint Sf | Pepin County | 3,911.39  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01063667 | 1/29/2024 | Routine Maint Sf | Pepin County | 166.79    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01075648 | 3/7/2024  | Routine Maint Sf | Pepin County | 10,566.44 |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01075648 | 3/7/2024  | Routine Maint Sf | Pepin County | 14.59     |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01075648 | 3/7/2024  | Routine Maint Sf | Pepin County | 3,439.19  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01075648 | 3/7/2024  | Routine Maint Sf | Pepin County | 27,596.36 |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01075648 | 3/7/2024  | Routine Maint Sf | Pepin County | 2,701.99  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01075648 | 3/7/2024  | Routine Maint Sf | Pepin County | 998.59    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01075648 | 3/7/2024  | Routine Maint Sf | Pepin County | 15,857.70 |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01075648 | 3/7/2024  | Routine Maint Sf | Pepin County | 831.23    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01075648 | 3/7/2024  | Routine Maint Sf | Pepin County | 6,020.31  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01075648 | 3/7/2024  | Routine Maint Sf | Pepin County | 152.90    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01085799 | 4/4/2024  | Routine Maint Sf | Pepin County | 81.00     |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01085800 | 4/4/2024  | Routine Maint Sf | Pepin County | 81.00     |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01086413 | 4/5/2024  | Routine Maint Sf | Pepin County | 2,850.97  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01086413 | 4/5/2024  | Routine Maint Sf | Pepin County | 8,503.20  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01086419 | 4/5/2024  | Routine Maint Sf | Pepin County | 802.65    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01086867 | 4/9/2024  | Routine Maint Sf | Pepin County | 81.00     |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01086868 | 4/9/2024  | Routine Maint Sf | Pepin County | 81.00     |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01086869 | 4/9/2024  | Routine Maint Sf | Pepin County | 81.00     |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01088331 | 4/10/2024 | Routine Maint Sf | Pepin County | 249.26    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01088879 | 4/12/2024 | Routine Maint Sf | Pepin County | 81.00     |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01094913 | 5/2/2024  | Routine Maint Sf | Pepin County | 851.23    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01097695 | 5/9/2024  | Routine Maint Sf | Pepin County | 382.98    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01097697 | 5/9/2024  | Routine Maint Sf | Pepin County | 204.19    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01097697 | 5/9/2024  | Routine Maint Sf | Pepin County | 46.48     |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01097699 | 5/9/2024  | Routine Maint Sf | Pepin County | 370.68    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01097700 | 5/9/2024  | Routine Maint Sf | Pepin County | 156.04    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01097701 | 5/9/2024  | Routine Maint Sf | Pepin County | 583.41    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01097704 | 5/9/2024  | Routine Maint Sf | Pepin County | 4,927.16  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112775 | 6/21/2024 | Routine Maint Sf | Pepin County | 1,608.40  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112775 | 6/21/2024 | Routine Maint Sf | Pepin County | 32,765.31 |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112775 | 6/21/2024 | Routine Maint Sf | Pepin County | 686.05    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112775 | 6/21/2024 | Routine Maint Sf | Pepin County | 528.05    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112775 | 6/21/2024 | Routine Maint Sf | Pepin County | 9,131.80  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112775 | 6/21/2024 | Routine Maint Sf | Pepin County | 766.61    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112775 | 6/21/2024 | Routine Maint Sf | Pepin County | 3,077.37  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112776 | 6/21/2024 | Routine Maint Sf | Pepin County | 1,925.21  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112776 | 6/21/2024 | Routine Maint Sf | Pepin County | 14,770.87 |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112776 | 6/21/2024 | Routine Maint Sf | Pepin County | 25,035.73 |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112776 | 6/21/2024 | Routine Maint Sf | Pepin County | 287.90    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112776 | 6/21/2024 | Routine Maint Sf | Pepin County | 4,150.46  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112776 | 6/21/2024 | Routine Maint Sf | Pepin County | 242.00    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112777 | 6/21/2024 | Routine Maint Sf | Pepin County | 1,705.17  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112777 | 6/21/2024 | Routine Maint Sf | Pepin County | 3,151.06  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112777 | 6/21/2024 | Routine Maint Sf | Pepin County | 17,024.98 |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112777 | 6/21/2024 | Routine Maint Sf | Pepin County | 500.35    |

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| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112777 | 6/21/2024  | Routine Maint Sf | Pepin County | 14,741.74 |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112777 | 6/21/2024  | Routine Maint Sf | Pepin County | 398.54    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112777 | 6/21/2024  | Routine Maint Sf | Pepin County | 4,142.47  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112777 | 6/21/2024  | Routine Maint Sf | Pepin County | 916.33    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112778 | 6/21/2024  | Routine Maint Sf | Pepin County | 5,369.42  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112778 | 6/21/2024  | Routine Maint Sf | Pepin County | 1,404.45  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112778 | 6/21/2024  | Routine Maint Sf | Pepin County | 5,898.88  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112778 | 6/21/2024  | Routine Maint Sf | Pepin County | 26,551.42 |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112778 | 6/21/2024  | Routine Maint Sf | Pepin County | 3,675.89  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112778 | 6/21/2024  | Routine Maint Sf | Pepin County | 12,207.19 |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01112778 | 6/21/2024  | Routine Maint Sf | Pepin County | 4,302.09  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01121252 | 7/18/2024  | Routine Maint Sf | Pepin County | 81.00     |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01121253 | 7/18/2024  | Routine Maint Sf | Pepin County | 81.00     |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01121255 | 7/18/2024  | Routine Maint Sf | Pepin County | 81.00     |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01124812 | 7/31/2024  | Routine Maint Sf | Pepin County | 9,014.73  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01128739 | 8/9/2024   | Routine Maint Sf | Pepin County | 6,478.17  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01128739 | 8/9/2024   | Routine Maint Sf | Pepin County | 1,036.54  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01128739 | 8/9/2024   | Routine Maint Sf | Pepin County | 8,582.41  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01128739 | 8/9/2024   | Routine Maint Sf | Pepin County | 6,276.98  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01128739 | 8/9/2024   | Routine Maint Sf | Pepin County | 181.99    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01128739 | 8/9/2024   | Routine Maint Sf | Pepin County | 4,170.39  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01138049 | 9/5/2024   | Routine Maint Sf | Pepin County | 66.00     |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01142145 | 9/13/2024  | Routine Maint Sf | Pepin County | 1,479.80  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01142145 | 9/13/2024  | Routine Maint Sf | Pepin County | 5,304.58  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01142145 | 9/13/2024  | Routine Maint Sf | Pepin County | 93.41     |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01142145 | 9/13/2024  | Routine Maint Sf | Pepin County | 17,611.11 |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01142145 | 9/13/2024  | Routine Maint Sf | Pepin County | 4,281.43  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01142145 | 9/13/2024  | Routine Maint Sf | Pepin County | 208.60    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01142145 | 9/13/2024  | Routine Maint Sf | Pepin County | 4,235.73  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01147662 | 9/20/2024  | Routine Maint Sf | Pepin County | 1,658.00  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01147662 | 9/20/2024  | Routine Maint Sf | Pepin County | 945.81    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01147662 | 9/20/2024  | Routine Maint Sf | Pepin County | 4,640.09  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01147662 | 9/20/2024  | Routine Maint Sf | Pepin County | 7,131.58  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01147662 | 9/20/2024  | Routine Maint Sf | Pepin County | 2,882.18  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01147662 | 9/20/2024  | Routine Maint Sf | Pepin County | 5,215.85  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01147662 | 9/20/2024  | Routine Maint Sf | Pepin County | 10,200.67 |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01147662 | 9/20/2024  | Routine Maint Sf | Pepin County | 8,830.86  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01147662 | 9/20/2024  | Routine Maint Sf | Pepin County | 1,401.39  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01147662 | 9/20/2024  | Routine Maint Sf | Pepin County | 6,178.28  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01147662 | 9/20/2024  | Routine Maint Sf | Pepin County | 3,924.66  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01153079 | 10/4/2024  | Routine Maint Sf | Pepin County | 66.00     |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01153343 | 10/4/2024  | Routine Maint Sf | Pepin County | 6,991.70  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01155867 | 10/9/2024  | Routine Maint Sf | Pepin County | 10,326.84 |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01156258 | 10/10/2024 | Routine Maint Sf | Pepin County | 709.62    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01156258 | 10/10/2024 | Routine Maint Sf | Pepin County | 4,280.62  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01156258 | 10/10/2024 | Routine Maint Sf | Pepin County | 113.11    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01156258 | 10/10/2024 | Routine Maint Sf | Pepin County | 5,326.60  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01156258 | 10/10/2024 | Routine Maint Sf | Pepin County | 3,903.05  |

2024 State Payment Register

|       |                           |       |       |       |          |            |                  |              |           |
|-------|---------------------------|-------|-------|-------|----------|------------|------------------|--------------|-----------|
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01156258 | 10/10/2024 | Routine Maint Sf | Pepin County | 4,063.02  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01163026 | 10/25/2024 | Routine Maint Sf | Pepin County | 66.00     |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01165884 | 10/30/2024 | Routine Maint Sf | Pepin County | 7,854.57  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01167979 | 11/4/2024  | Routine Maint Sf | Pepin County | 42,885.10 |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01167981 | 11/4/2024  | Routine Maint Sf | Pepin County | 1,011.81  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01167981 | 11/4/2024  | Routine Maint Sf | Pepin County | 4,221.24  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01167981 | 11/4/2024  | Routine Maint Sf | Pepin County | 1,102.58  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01167981 | 11/4/2024  | Routine Maint Sf | Pepin County | 1,200.73  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01167981 | 11/4/2024  | Routine Maint Sf | Pepin County | 4,672.03  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01167981 | 11/4/2024  | Routine Maint Sf | Pepin County | 5,000.63  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01167981 | 11/4/2024  | Routine Maint Sf | Pepin County | 80.10     |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01167981 | 11/4/2024  | Routine Maint Sf | Pepin County | 4,103.31  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01167981 | 11/4/2024  | Routine Maint Sf | Pepin County | 556.97    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01170839 | 11/12/2024 | Routine Maint Sf | Pepin County | 460.61    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01172623 | 11/15/2024 | Routine Maint Sf | Pepin County | 6,383.67  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01172629 | 11/15/2024 | Routine Maint Sf | Pepin County | 134.57    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01172629 | 11/15/2024 | Routine Maint Sf | Pepin County | 953.55    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01172629 | 11/15/2024 | Routine Maint Sf | Pepin County | 4,516.86  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01172629 | 11/15/2024 | Routine Maint Sf | Pepin County | 1,575.93  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01172629 | 11/15/2024 | Routine Maint Sf | Pepin County | 5,488.85  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01172629 | 11/15/2024 | Routine Maint Sf | Pepin County | 976.20    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01172629 | 11/15/2024 | Routine Maint Sf | Pepin County | 11,558.21 |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01172629 | 11/15/2024 | Routine Maint Sf | Pepin County | 1,874.11  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01172629 | 11/15/2024 | Routine Maint Sf | Pepin County | 1,466.89  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01172629 | 11/15/2024 | Routine Maint Sf | Pepin County | 4,138.82  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01172629 | 11/15/2024 | Routine Maint Sf | Pepin County | 267.39    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01172717 | 11/18/2024 | Routine Maint Sf | Pepin County | 66.00     |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01174615 | 11/22/2024 | Routine Maint Sf | Pepin County | 339.34    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01174617 | 11/22/2024 | Routine Maint Sf | Pepin County | 817.01    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01176480 | 11/26/2024 | Routine Maint Sf | Pepin County | 434.54    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01176481 | 11/26/2024 | Routine Maint Sf | Pepin County | 1,069.05  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01176482 | 11/26/2024 | Routine Maint Sf | Pepin County | 315.82    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01176483 | 11/26/2024 | Routine Maint Sf | Pepin County | 872.33    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01176484 | 11/26/2024 | Routine Maint Sf | Pepin County | 527.99    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01180057 | 12/9/2024  | Routine Maint Sf | Pepin County | 380.27    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01180058 | 12/9/2024  | Routine Maint Sf | Pepin County | 2,579.20  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01180059 | 12/9/2024  | Routine Maint Sf | Pepin County | 109.23    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01183158 | 12/17/2024 | Routine Maint Sf | Pepin County | 8,065.42  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01183158 | 12/17/2024 | Routine Maint Sf | Pepin County | 66.00     |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01186741 | 12/20/2024 | Routine Maint Sf | Pepin County | 7,527.78  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01186741 | 12/20/2024 | Routine Maint Sf | Pepin County | 4,684.83  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01186741 | 12/20/2024 | Routine Maint Sf | Pepin County | 21,448.35 |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01186741 | 12/20/2024 | Routine Maint Sf | Pepin County | 238.07    |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01186741 | 12/20/2024 | Routine Maint Sf | Pepin County | 4,098.05  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01186741 | 12/20/2024 | Routine Maint Sf | Pepin County | 7,182.32  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01186741 | 12/20/2024 | Routine Maint Sf | Pepin County | 4,729.40  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01186741 | 12/20/2024 | Routine Maint Sf | Pepin County | 6,361.31  |
| 46000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01186741 | 12/20/2024 | Routine Maint Sf | Pepin County | 622.95    |

| 2024 State Payment Register |                               |       |       |       |          |            |                                                   |              |           |                   |
|-----------------------------|-------------------------------|-------|-------|-------|----------|------------|---------------------------------------------------|--------------|-----------|-------------------|
| 46000                       | WI Dept of Transportation     | 39500 | 21100 | 36800 | 01186374 | 12/30/2024 | Routine Maint Sf                                  | Pepin County | 545.52    |                   |
|                             |                               |       |       |       |          |            | <b>Routine Maint Sf Total</b>                     |              |           | <b>705,125.95</b> |
| 46000                       | Department of Corrections     | 41000 | 10000 | 10200 | 00613816 | 1/25/2024  | Services for community correct                    | Pepin County | 206.10    |                   |
| 46000                       | Department of Corrections     | 41000 | 10000 | 10200 | 00619811 | 2/23/2024  | Services for community correct                    | Pepin County | 206.10    |                   |
| 46000                       | Department of Corrections     | 41000 | 10000 | 10200 | 00625019 | 3/22/2024  | Services for community correct                    | Pepin County | 206.10    |                   |
| 46000                       | Department of Corrections     | 41000 | 10000 | 10200 | 00631433 | 4/24/2024  | Services for community correct                    | Pepin County | 206.10    |                   |
| 46000                       | Department of Corrections     | 41000 | 10000 | 10200 | 00637349 | 5/24/2024  | Services for community correct                    | Pepin County | 206.10    |                   |
| 46000                       | Department of Corrections     | 41000 | 10000 | 10200 | 00645507 | 7/10/2024  | Services for community correct                    | Pepin County | 206.10    |                   |
| 46000                       | Department of Corrections     | 41000 | 10000 | 10200 | 00647176 | 7/24/2024  | Services for community correct                    | Pepin County | 206.10    |                   |
| 46000                       | Department of Corrections     | 41000 | 10000 | 10200 | 00652834 | 8/23/2024  | Services for community correct                    | Pepin County | 206.10    |                   |
| 46000                       | Department of Corrections     | 41000 | 10000 | 10200 | 00659916 | 9/24/2024  | Services for community correct                    | Pepin County | 206.10    |                   |
| 46000                       | Department of Corrections     | 41000 | 10000 | 10200 | 00664032 | 10/24/2024 | Services for community correct                    | Pepin County | 212.04    |                   |
| 46000                       | Department of Corrections     | 41000 | 10000 | 10200 | 00670775 | 11/22/2024 | Services for community correct                    | Pepin County | 209.07    |                   |
| 46000                       | Department of Corrections     | 41000 | 10000 | 10200 | 00676688 | 12/24/2024 | Services for community correct                    | Pepin County | 209.07    |                   |
|                             |                               |       |       |       |          |            | <b>Services for community correct Total</b>       |              |           | <b>2,485.08</b>   |
| 46000                       | Department of Corrections     | 41000 | 10000 | 11400 | 00620277 | 3/1/2024   | Corrections contracts and agreements              | Pepin County | 1,389.42  |                   |
| 46000                       | Department of Corrections     | 41000 | 10000 | 11400 | 00626291 | 4/19/2024  | Corrections contracts and agreements              | Pepin County | 771.90    |                   |
|                             |                               |       |       |       |          |            | <b>Corrections contracts and agreements Total</b> |              |           | <b>2,161.32</b>   |
| 46000                       | Department of Corrections     | 41000 | 10000 | 11600 | 00665922 | 10/28/2024 | Reimbursing counties for probation                | Pepin County | 14,000.00 |                   |
|                             |                               |       |       |       |          |            | <b>Reimbursing counties for probation Total</b>   |              |           | <b>14,000.00</b>  |
| 46000                       | Department of Corrections     | 41000 | 10000 | 18700 | 00617349 | 3/1/2024   | Probation, parole and extended                    | Pepin County | 17.05     |                   |
|                             |                               |       |       |       |          |            | <b>Probation, parole and extended Total</b>       |              |           | <b>17.05</b>      |
| 46000                       | Department of Health Services | 43500 | 10000 | 10700 | 00625511 | 2/1/2024   | Public health dispensaries and                    | Pepin County | 430.72    |                   |
| 46000                       | Department of Health Services | 43500 | 10000 | 10700 | 00631323 | 3/1/2024   | Public health dispensaries and                    | Pepin County | 138.69    |                   |
| 46000                       | Department of Health Services | 43500 | 10000 | 10700 | 00636085 | 3/28/2024  | Public health dispensaries and                    | Pepin County | 229.81    |                   |
|                             |                               |       |       |       |          |            | <b>Public health dispensaries and Total</b>       |              |           | <b>799.22</b>     |
| 46000                       | Department of Health Services | 43500 | 10000 | 11000 | 00622463 | 1/2/2024   | Family planning                                   | Pepin County | 3,967.00  |                   |
| 46000                       | Department of Health Services | 43500 | 10000 | 11000 | 00628054 | 2/1/2024   | Family planning                                   | Pepin County | 9,582.00  |                   |
| 46000                       | Department of Health Services | 43500 | 10000 | 11000 | 00642241 | 4/1/2024   | Family planning                                   | Pepin County | 3,467.00  |                   |
| 46000                       | Department of Health Services | 43500 | 10000 | 11000 | 00648589 | 5/1/2024   | Family planning                                   | Pepin County | 5,613.00  |                   |
| 46000                       | Department of Health Services | 43500 | 10000 | 11000 | 00656212 | 6/3/2024   | Family planning                                   | Pepin County | 4,761.00  |                   |
| 46000                       | Department of Health Services | 43500 | 10000 | 11000 | 00668377 | 8/1/2024   | Family planning                                   | Pepin County | 9,911.00  |                   |
| 46000                       | Department of Health Services | 43500 | 10000 | 11000 | 00681799 | 10/1/2024  | Family planning                                   | Pepin County | 3,930.00  |                   |
|                             |                               |       |       |       |          |            | <b>Family planning Total</b>                      |              |           | <b>41,231.00</b>  |
| 46000                       | Department of Health Services | 43500 | 10000 | 15000 | 00622463 | 1/2/2024   | Federal project aids                              | Pepin County | 6,002.00  |                   |
| 46000                       | Department of Health Services | 43500 | 10000 | 15000 | 00628054 | 2/1/2024   | Federal project aids                              | Pepin County | 8,662.00  |                   |
| 46000                       | Department of Health Services | 43500 | 10000 | 15000 | 00635442 | 3/1/2024   | Federal project aids                              | Pepin County | 50.00     |                   |
| 46000                       | Department of Health Services | 43500 | 10000 | 15000 | 00641067 | 3/21/2024  | Federal project aids                              | Pepin County | 2,000.00  |                   |
| 46000                       | Department of Health Services | 43500 | 10000 | 15000 | 00642241 | 4/1/2024   | Federal project aids                              | Pepin County | 13,184.00 |                   |
| 46000                       | Department of Health Services | 43500 | 10000 | 15000 | 00648588 | 5/1/2024   | Federal project aids                              | Pepin County | 157.00    |                   |
| 46000                       | Department of Health Services | 43500 | 10000 | 15000 | 00648589 | 5/1/2024   | Federal project aids                              | Pepin County | 4,836.00  |                   |
| 46000                       | Department of Health Services | 43500 | 10000 | 15000 | 00656212 | 6/3/2024   | Federal project aids                              | Pepin County | 3,270.00  |                   |
| 46000                       | Department of Health Services | 43500 | 10000 | 15000 | 00662793 | 7/2/2024   | Federal project aids                              | Pepin County | 275.00    |                   |
| 46000                       | Department of Health Services | 43500 | 10000 | 15000 | 00668377 | 8/1/2024   | Federal project aids                              | Pepin County | 10,319.00 |                   |
| 46000                       | Department of Health Services | 43500 | 10000 | 15000 | 00681799 | 10/1/2024  | Federal project aids                              | Pepin County | 964.00    |                   |
| 46000                       | Department of Health Services | 43500 | 10000 | 15000 | 00688332 | 11/1/2024  | Federal project aids                              | Pepin County | 3,590.00  |                   |
| 46000                       | Department of Health Services | 43500 | 10000 | 15000 | 00688333 | 11/1/2024  | Federal project aids                              | Pepin County | 1,512.00  |                   |
| 46000                       | Department of Health Services | 43500 | 10000 | 15000 | 00688334 | 11/1/2024  | Federal project aids                              | Pepin County | 5,119.00  |                   |

| 2024 State Payment Register          |                               |       |       |       |          |           |                                |              |           |
|--------------------------------------|-------------------------------|-------|-------|-------|----------|-----------|--------------------------------|--------------|-----------|
| 46000                                | Department of Health Services | 43500 | 10000 | 15000 | 00694842 | 12/2/2024 | Federal project aids           | Pepin County | 1,535.00  |
| 46000                                | Department of Health Services | 43500 | 10000 | 15000 | 00694844 | 12/2/2024 | Federal project aids           | Pepin County | 3,990.00  |
| Federal project aids Total           |                               |       |       |       |          |           |                                |              | 65,465.00 |
| 46000                                | Department of Health Services | 43500 | 10000 | 16500 | 00642239 | 4/1/2024  | Programs for senior citizens;  | Pepin County | 585.50    |
| 46000                                | Department of Health Services | 43500 | 10000 | 16500 | 00642240 | 4/1/2024  | Programs for senior citizens;  | Pepin County | 7,552.00  |
| 46000                                | Department of Health Services | 43500 | 10000 | 16500 | 00648588 | 5/1/2024  | Programs for senior citizens;  | Pepin County | 9,821.00  |
| 46000                                | Department of Health Services | 43500 | 10000 | 16500 | 00656210 | 6/3/2024  | Programs for senior citizens;  | Pepin County | 4,760.57  |
| 46000                                | Department of Health Services | 43500 | 10000 | 16500 | 00656211 | 6/3/2024  | Programs for senior citizens;  | Pepin County | 6,928.25  |
| 46000                                | Department of Health Services | 43500 | 10000 | 16500 | 00662792 | 7/2/2024  | Programs for senior citizens;  | Pepin County | 5,346.08  |
| 46000                                | Department of Health Services | 43500 | 10000 | 16500 | 00662793 | 7/2/2024  | Programs for senior citizens;  | Pepin County | 9,527.75  |
| 46000                                | Department of Health Services | 43500 | 10000 | 16500 | 00668376 | 8/1/2024  | Programs for senior citizens;  | Pepin County | 13,164.50 |
| 46000                                | Department of Health Services | 43500 | 10000 | 16500 | 00675230 | 9/3/2024  | Programs for senior citizens;  | Pepin County | 9,365.25  |
| 46000                                | Department of Health Services | 43500 | 10000 | 16500 | 00681798 | 10/1/2024 | Programs for senior citizens;  | Pepin County | 71.25     |
| Programs for senior citizens; Total  |                               |       |       |       |          |           |                                |              | 67,122.15 |
| 46000                                | Department of Health Services | 43500 | 10000 | 16800 | 00628053 | 2/1/2024  | Interagency and intra-agency a | Pepin County | 7,079.00  |
| Interagency and intra-agency a Total |                               |       |       |       |          |           |                                |              | 7,079.00  |
| 46000                                | Department of Health Services | 43500 | 10000 | 17700 | 00622463 | 1/2/2024  | Lead poisoning or lead exposur | Pepin County | 77.00     |
| 46000                                | Department of Health Services | 43500 | 10000 | 17700 | 00642241 | 4/1/2024  | Lead poisoning or lead exposur | Pepin County | 169.00    |
| 46000                                | Department of Health Services | 43500 | 10000 | 17700 | 00648589 | 5/1/2024  | Lead poisoning or lead exposur | Pepin County | 75.00     |
| 46000                                | Department of Health Services | 43500 | 10000 | 17700 | 00656212 | 6/3/2024  | Lead poisoning or lead exposur | Pepin County | 47.00     |
| 46000                                | Department of Health Services | 43500 | 10000 | 17700 | 00668377 | 8/1/2024  | Lead poisoning or lead exposur | Pepin County | 138.00    |
| 46000                                | Department of Health Services | 43500 | 10000 | 17700 | 00681799 | 10/1/2024 | Lead poisoning or lead exposur | Pepin County | 139.00    |
| 46000                                | Department of Health Services | 43500 | 10000 | 17700 | 00688334 | 11/1/2024 | Lead poisoning or lead exposur | Pepin County | 106.00    |
| 46000                                | Department of Health Services | 43500 | 10000 | 17700 | 00694844 | 12/2/2024 | Lead poisoning or lead exposur | Pepin County | 223.00    |
| Lead poisoning or lead exposur Total |                               |       |       |       |          |           |                                |              | 974.00    |
| 46000                                | Department of Health Services | 43500 | 10000 | 17800 | 00628054 | 2/1/2024  | Pregnancy outreach and infant  | Pepin County | 103.00    |
| 46000                                | Department of Health Services | 43500 | 10000 | 17800 | 00635442 | 3/1/2024  | Pregnancy outreach and infant  | Pepin County | 3,051.00  |
| 46000                                | Department of Health Services | 43500 | 10000 | 17800 | 00662794 | 7/2/2024  | Pregnancy outreach and infant  | Pepin County | 555.00    |
| 46000                                | Department of Health Services | 43500 | 10000 | 17800 | 00681799 | 10/1/2024 | Pregnancy outreach and infant  | Pepin County | 2,215.50  |
| Pregnancy outreach and infant Total  |                               |       |       |       |          |           |                                |              | 5,924.50  |
| 46000                                | Department of Health Services | 43500 | 10000 | 19200 | 00642241 | 4/1/2024  | Federal block grant aids -- pr | Pepin County | 74.00     |
| 46000                                | Department of Health Services | 43500 | 10000 | 19200 | 00648589 | 5/1/2024  | Federal block grant aids -- pr | Pepin County | 289.00    |
| 46000                                | Department of Health Services | 43500 | 10000 | 19200 | 00656212 | 6/3/2024  | Federal block grant aids -- pr | Pepin County | 608.00    |
| 46000                                | Department of Health Services | 43500 | 10000 | 19200 | 00668377 | 8/1/2024  | Federal block grant aids -- pr | Pepin County | 347.00    |
| 46000                                | Department of Health Services | 43500 | 10000 | 19200 | 00681799 | 10/1/2024 | Federal block grant aids -- pr | Pepin County | 2,092.00  |
| 46000                                | Department of Health Services | 43500 | 10000 | 19200 | 00688334 | 11/1/2024 | Federal block grant aids -- pr | Pepin County | 1,068.00  |
| Federal block grant aids -- pr Total |                               |       |       |       |          |           |                                |              | 4,478.00  |
| 46000                                | Department of Health Services | 43500 | 10000 | 19400 | 00622463 | 1/2/2024  | Maternal and child health bloc | Pepin County | 294.00    |
| 46000                                | Department of Health Services | 43500 | 10000 | 19400 | 00628054 | 2/1/2024  | Maternal and child health bloc | Pepin County | 1,100.00  |
| 46000                                | Department of Health Services | 43500 | 10000 | 19400 | 00642241 | 4/1/2024  | Maternal and child health bloc | Pepin County | 166.00    |
| 46000                                | Department of Health Services | 43500 | 10000 | 19400 | 00648589 | 5/1/2024  | Maternal and child health bloc | Pepin County | 63.00     |
| 46000                                | Department of Health Services | 43500 | 10000 | 19400 | 00656212 | 6/3/2024  | Maternal and child health bloc | Pepin County | 310.00    |
| 46000                                | Department of Health Services | 43500 | 10000 | 19400 | 00668377 | 8/1/2024  | Maternal and child health bloc | Pepin County | 606.00    |
| 46000                                | Department of Health Services | 43500 | 10000 | 19400 | 00681799 | 10/1/2024 | Maternal and child health bloc | Pepin County | 318.00    |
| 46000                                | Department of Health Services | 43500 | 10000 | 19400 | 00688334 | 11/1/2024 | Maternal and child health bloc | Pepin County | 1,318.00  |
| 46000                                | Department of Health Services | 43500 | 10000 | 19400 | 00694844 | 12/2/2024 | Maternal and child health bloc | Pepin County | 2,285.00  |
| Maternal and child health bloc Total |                               |       |       |       |          |           |                                |              | 6,460.00  |
| 46000                                | Department of Health Services | 43500 | 10000 | 19500 | 00622463 | 1/2/2024  | Communicable disease control a | Pepin County | 91.00     |

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|                                             |                               |       |       |       |          |           |                                |              |           |                   |
|---------------------------------------------|-------------------------------|-------|-------|-------|----------|-----------|--------------------------------|--------------|-----------|-------------------|
| 46000                                       | Department of Health Services | 43500 | 10000 | 19500 | 00628054 | 2/1/2024  | Communicable disease control a | Pepin County | 172.00    |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 19500 | 00642241 | 4/1/2024  | Communicable disease control a | Pepin County | 296.00    |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 19500 | 00648589 | 5/1/2024  | Communicable disease control a | Pepin County | 96.00     |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 19500 | 00656212 | 6/3/2024  | Communicable disease control a | Pepin County | 258.00    |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 19500 | 00668377 | 8/1/2024  | Communicable disease control a | Pepin County | 1,907.00  |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 19500 | 00681799 | 10/1/2024 | Communicable disease control a | Pepin County | 871.00    |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 19500 | 00688334 | 11/1/2024 | Communicable disease control a | Pepin County | 329.00    |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 19500 | 00694844 | 12/2/2024 | Communicable disease control a | Pepin County | 447.00    |                   |
| <b>Communicable disease control a Total</b> |                               |       |       |       |          |           |                                |              |           | <b>4,467.00</b>   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 19900 | 00656211 | 6/3/2024  | Elderly programs - aids        | Pepin County | 7,320.00  |                   |
| <b>Elderly programs - aids Total</b>        |                               |       |       |       |          |           |                                |              |           | <b>7,320.00</b>   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 45300 | 00659452 | 6/14/2024 | Federal aid, medical assistanc | Pepin County | 15,737.00 |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 45400 | 00628054 | 2/1/2024  | Federal aid, medical assistanc | Pepin County | 103.00    |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 45400 | 00635442 | 3/1/2024  | Federal aid, medical assistanc | Pepin County | 3,051.00  |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 45400 | 00662794 | 7/2/2024  | Federal aid, medical assistanc | Pepin County | 555.00    |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 45400 | 00681799 | 10/1/2024 | Federal aid, medical assistanc | Pepin County | 2,215.50  |                   |
| <b>Federal aid, medical assistanc Total</b> |                               |       |       |       |          |           |                                |              |           | <b>21,661.50</b>  |
| 46000                                       | Department of Health Services | 43500 | 10000 | 45500 | 00622462 | 1/2/2024  | Federal aid, MA contract admin | Pepin County | 14,147.00 |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 45500 | 00628053 | 2/1/2024  | Federal aid, MA contract admin | Pepin County | 14,159.25 |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 45500 | 00635441 | 3/1/2024  | Federal aid, MA contract admin | Pepin County | 21,387.50 |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 45500 | 00642240 | 4/1/2024  | Federal aid, MA contract admin | Pepin County | 15,905.75 |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 45500 | 00648588 | 5/1/2024  | Federal aid, MA contract admin | Pepin County | 21,704.75 |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 45500 | 00656211 | 6/3/2024  | Federal aid, MA contract admin | Pepin County | 18,983.50 |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 45500 | 00662793 | 7/2/2024  | Federal aid, MA contract admin | Pepin County | 21,442.25 |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 45500 | 00668376 | 8/1/2024  | Federal aid, MA contract admin | Pepin County | 30,225.00 |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 45500 | 00675230 | 9/3/2024  | Federal aid, MA contract admin | Pepin County | 21,310.00 |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 45500 | 00681798 | 10/1/2024 | Federal aid, MA contract admin | Pepin County | 24,121.50 |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 45500 | 00688333 | 11/1/2024 | Federal aid, MA contract admin | Pepin County | 23,885.00 |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 45500 | 00694843 | 12/2/2024 | Federal aid, MA contract admin | Pepin County | 20,576.25 |                   |
| <b>Federal aid, MA contract admin Total</b> |                               |       |       |       |          |           |                                |              |           | <b>247,847.75</b> |
| 46000                                       | Department of Health Services | 43500 | 10000 | 47000 | 00622461 | 1/2/2024  | COP and long-term sppt pilot   | Pepin County | 85.00     |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 47000 | 00628052 | 2/1/2024  | COP and long-term sppt pilot   | Pepin County | 16,751.00 |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 47000 | 00635440 | 3/1/2024  | COP and long-term sppt pilot   | Pepin County | 5,889.00  |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 47000 | 00642239 | 4/1/2024  | COP and long-term sppt pilot   | Pepin County | 740.00    |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 47000 | 00648587 | 5/1/2024  | COP and long-term sppt pilot   | Pepin County | 6,157.00  |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 47000 | 00656210 | 6/3/2024  | COP and long-term sppt pilot   | Pepin County | 206.00    |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 47000 | 00659452 | 6/14/2024 | COP and long-term sppt pilot   | Pepin County | 22.00     |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 47000 | 00662792 | 7/2/2024  | COP and long-term sppt pilot   | Pepin County | 4,243.00  |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 47000 | 00668375 | 8/1/2024  | COP and long-term sppt pilot   | Pepin County | 2,071.00  |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 47000 | 00675229 | 9/3/2024  | COP and long-term sppt pilot   | Pepin County | 997.00    |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 47000 | 00681797 | 10/1/2024 | COP and long-term sppt pilot   | Pepin County | (44.00)   |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 47000 | 00688332 | 11/1/2024 | COP and long-term sppt pilot   | Pepin County | 2,161.00  |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 47000 | 00694842 | 12/2/2024 | COP and long-term sppt pilot   | Pepin County | 676.00    |                   |
| <b>COP and long-term sppt pilot Total</b>   |                               |       |       |       |          |           |                                |              |           | <b>39,954.00</b>  |
| 46000                                       | Department of Health Services | 43500 | 10000 | 47100 | 00659452 | 6/14/2024 | Medical assistance waiver bene | Pepin County | 15,738.00 |                   |
| <b>Medical assistance waiver bene Total</b> |                               |       |       |       |          |           |                                |              |           | <b>15,738.00</b>  |
| 46000                                       | Department of Health Services | 43500 | 10000 | 54400 | 00622461 | 1/2/2024  | Federal block grant local assi | Pepin County | 791.00    |                   |
| 46000                                       | Department of Health Services | 43500 | 10000 | 54400 | 00656210 | 6/3/2024  | Federal block grant local assi | Pepin County | 1,463.00  |                   |

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|                                      |                               |       |       |       |          |           |                                |              |             |            |
|--------------------------------------|-------------------------------|-------|-------|-------|----------|-----------|--------------------------------|--------------|-------------|------------|
| 46000                                | Department of Health Services | 43500 | 10000 | 54400 | 00681797 | 10/1/2024 | Federal block grant local assi | Pepin County | 1,749.00    |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 54600 | 00622461 | 1/2/2024  | Federal block grant local assi | Pepin County | 8,546.00    |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 54600 | 00656210 | 6/3/2024  | Federal block grant local assi | Pepin County | 11,454.00   |            |
| Federal block grant local assi Total |                               |       |       |       |          |           |                                |              |             | 24,003.00  |
| 46000                                | Department of Health Services | 43500 | 10000 | 59400 | 00628052 | 2/1/2024  | Federal aid, community aids -- | Pepin County | 74.00       |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 59400 | 00635440 | 3/1/2024  | Federal aid, community aids -- | Pepin County | 733.00      |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 59400 | 00642239 | 4/1/2024  | Federal aid, community aids -- | Pepin County | 803.00      |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 59400 | 00675229 | 9/3/2024  | Federal aid, community aids -- | Pepin County | 786.00      |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 59400 | 00688332 | 11/1/2024 | Federal aid, community aids -- | Pepin County | 350.00      |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 59400 | 00694842 | 12/2/2024 | Federal aid, community aids -- | Pepin County | 1,087.00    |            |
| Federal aid, community aids -- Total |                               |       |       |       |          |           |                                |              |             | 3,833.00   |
| 46000                                | Department of Health Services | 43500 | 10000 | 59500 | 00622461 | 1/2/2024  | Community mental health block  | Pepin County | 373.00      |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 59500 | 00648587 | 5/1/2024  | Community mental health block  | Pepin County | 69.00       |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 59500 | 00662792 | 7/2/2024  | Community mental health block  | Pepin County | 64.00       |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 59500 | 00675229 | 9/3/2024  | Community mental health block  | Pepin County | 159.00      |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 59500 | 00681797 | 10/1/2024 | Community mental health block  | Pepin County | 2,782.00    |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 59500 | 00688332 | 11/1/2024 | Community mental health block  | Pepin County | 366.00      |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 59500 | 00694842 | 12/2/2024 | Community mental health block  | Pepin County | 64.00       |            |
| Community mental health block Total  |                               |       |       |       |          |           |                                |              |             | 3,877.00   |
| 46000                                | Department of Health Services | 43500 | 10000 | 70500 | 00622461 | 1/2/2024  | Community aids                 | Pepin County | 34,040.00   |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 70500 | 00628052 | 2/1/2024  | Community aids                 | Pepin County | 20,207.00   |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 70500 | 00635440 | 3/1/2024  | Community aids                 | Pepin County | 51,445.00   |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 70500 | 00642239 | 4/1/2024  | Community aids                 | Pepin County | 98,687.93   |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 70500 | 00648587 | 5/1/2024  | Community aids                 | Pepin County | 65,600.50   |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 70500 | 00656210 | 6/3/2024  | Community aids                 | Pepin County | 57,210.33   |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 70500 | 00659452 | 6/14/2024 | Community aids                 | Pepin County | (15,748.50) |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 70500 | 00662792 | 7/2/2024  | Community aids                 | Pepin County | (7,022.74)  |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 70500 | 00668375 | 8/1/2024  | Community aids                 | Pepin County | 14,805.00   |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 70500 | 00675229 | 9/3/2024  | Community aids                 | Pepin County | 23,247.00   |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 70500 | 00681797 | 10/1/2024 | Community aids                 | Pepin County | 28,515.00   |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 70500 | 00688332 | 11/1/2024 | Community aids                 | Pepin County | 26,603.00   |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 70500 | 00694842 | 12/2/2024 | Community aids                 | Pepin County | 36,407.00   |            |
| Community aids Total                 |                               |       |       |       |          |           |                                |              |             | 433,996.52 |
| 46000                                | Department of Health Services | 43500 | 10000 | 70700 | 00642239 | 4/1/2024  | Early intervention services fo | Pepin County | 7,230.92    |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 70700 | 00648587 | 5/1/2024  | Early intervention services fo | Pepin County | 3,771.52    |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 70700 | 00656210 | 6/3/2024  | Early intervention services fo | Pepin County | 158.11      |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 70700 | 00662792 | 7/2/2024  | Early intervention services fo | Pepin County | 3,928.09    |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 70700 | 00668375 | 8/1/2024  | Early intervention services fo | Pepin County | 4,388.08    |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 70700 | 00675229 | 9/3/2024  | Early intervention services fo | Pepin County | 2,844.37    |            |
| Early intervention services fo Total |                               |       |       |       |          |           |                                |              |             | 22,321.09  |
| 46000                                | Department of Health Services | 43500 | 10000 | 71700 | 00622462 | 1/2/2024  | Community aids, family care -- | Pepin County | 23,476.50   |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 71700 | 00628053 | 2/1/2024  | Community aids, family care -- | Pepin County | 25,102.75   |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 71700 | 00635441 | 3/1/2024  | Community aids, family care -- | Pepin County | 30,192.00   |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 71700 | 00642239 | 4/1/2024  | Community aids, family care -- | Pepin County | 149.57      |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 71700 | 00642240 | 4/1/2024  | Community aids, family care -- | Pepin County | 16,341.25   |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 71700 | 00648588 | 5/1/2024  | Community aids, family care -- | Pepin County | 28,943.25   |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 71700 | 00656210 | 6/3/2024  | Community aids, family care -- | Pepin County | 1,216.10    |            |
| 46000                                | Department of Health Services | 43500 | 10000 | 71700 | 00656211 | 6/3/2024  | Community aids, family care -- | Pepin County | 23,500.25   |            |

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|       |                               |       |       |         |          |            |                                             |              |            |                   |
|-------|-------------------------------|-------|-------|---------|----------|------------|---------------------------------------------|--------------|------------|-------------------|
| 46000 | Department of Health Services | 43500 | 10000 | 71700   | 00662792 | 7/2/2024   | Community aids, family care --              | Pepin County | 1,365.66   |                   |
| 46000 | Department of Health Services | 43500 | 10000 | 71700   | 00662793 | 7/2/2024   | Community aids, family care --              | Pepin County | 22,871.00  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | 71700   | 00668376 | 8/1/2024   | Community aids, family care --              | Pepin County | 29,723.50  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | 71700   | 00675230 | 9/3/2024   | Community aids, family care --              | Pepin County | 22,214.75  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | 71700   | 00681798 | 10/1/2024  | Community aids, family care --              | Pepin County | 22,135.00  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | 71700   | 00688333 | 11/1/2024  | Community aids, family care --              | Pepin County | 23,900.00  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | 71700   | 00694843 | 12/2/2024  | Community aids, family care --              | Pepin County | 23,352.50  |                   |
|       |                               |       |       |         |          |            | <b>Community aids, family care -- Total</b> |              |            | <b>294,484.08</b> |
| 46000 | Department of Health Services | 43500 | 10000 | 74900   | 00642239 | 4/1/2024   | Federal program local assistan              | Pepin County | 6,901.08   |                   |
| 46000 | Department of Health Services | 43500 | 10000 | 74900   | 00648587 | 5/1/2024   | Federal program local assistan              | Pepin County | 3,599.48   |                   |
| 46000 | Department of Health Services | 43500 | 10000 | 74900   | 00656210 | 6/3/2024   | Federal program local assistan              | Pepin County | 150.89     |                   |
| 46000 | Department of Health Services | 43500 | 10000 | 74900   | 00662792 | 7/2/2024   | Federal program local assistan              | Pepin County | 3,748.91   |                   |
| 46000 | Department of Health Services | 43500 | 10000 | 74900   | 00668375 | 8/1/2024   | Federal program local assistan              | Pepin County | 4,187.92   |                   |
| 46000 | Department of Health Services | 43500 | 10000 | 74900   | 00675229 | 9/3/2024   | Federal program local assistan              | Pepin County | 2,714.63   |                   |
|       |                               |       |       |         |          |            | <b>Federal program local assistan Total</b> |              |            | <b>21,302.91</b>  |
| 46000 | Department of Health Services | 43500 | 10000 | 77300   | 00688332 | 11/1/2024  | Community Mntl Hlth Allocation              | Pepin County | 13,692.00  |                   |
|       |                               |       |       |         |          |            | <b>Community Mntl Hlth Allocation Total</b> |              |            | <b>13,692.00</b>  |
| 46000 | Department of Health Services | 43500 | 10000 | 84300   | 00628054 | 2/1/2024   | Federal project aids                        | Pepin County | 4,079.00   |                   |
| 46000 | Department of Health Services | 43500 | 10000 | 84300   | 00642241 | 4/1/2024   | Federal project aids                        | Pepin County | 12,105.00  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | 84300   | 00648589 | 5/1/2024   | Federal project aids                        | Pepin County | 4,030.00   |                   |
| 46000 | Department of Health Services | 43500 | 10000 | 84300   | 00656212 | 6/3/2024   | Federal project aids                        | Pepin County | 7,855.00   |                   |
| 46000 | Department of Health Services | 43500 | 10000 | 84300   | 00668377 | 8/1/2024   | Federal project aids                        | Pepin County | 39,683.00  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | 84300   | 00681799 | 10/1/2024  | Federal project aids                        | Pepin County | 48,078.00  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | 84300   | 00688334 | 11/1/2024  | Federal project aids                        | Pepin County | 15,883.00  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | 84300   | 00694844 | 12/2/2024  | Federal project aids                        | Pepin County | 24,847.00  |                   |
|       |                               |       |       |         |          |            | <b>Federal project aids Total</b>           |              |            | <b>156,560.00</b> |
| 46000 | Department of Health Services | 43500 | 10000 | Various | 00622461 | 01/02/2024 | State/Federal Aids                          | Pepin County | 43,835.00  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | Various | 00622462 | 01/02/2024 | State/Federal Aids                          | Pepin County | 37,623.50  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | Various | 00622463 | 01/02/2024 | State/Federal Aids                          | Pepin County | 10,431.00  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | Various | 00628052 | 02/01/2024 | State/Federal Aids                          | Pepin County | 37,032.00  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | Various | 00628053 | 02/01/2024 | State/Federal Aids                          | Pepin County | 46,341.00  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | Various | 00628054 | 02/01/2024 | State/Federal Aids                          | Pepin County | 23,801.00  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | Various | 00635440 | 03/01/2024 | State/Federal Aids                          | Pepin County | 58,067.00  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | Various | 00635441 | 03/01/2024 | State/Federal Aids                          | Pepin County | 51,579.50  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | Various | 00635442 | 03/01/2024 | State/Federal Aids                          | Pepin County | 6,152.00   |                   |
| 46000 | Department of Health Services | 43500 | 10000 | Various | 00642239 | 04/01/2024 | State/Federal Aids                          | Pepin County | 115,098.00 |                   |
| 46000 | Department of Health Services | 43500 | 10000 | Various | 00642240 | 04/01/2024 | State/Federal Aids                          | Pepin County | 39,799.00  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | Various | 00642241 | 04/01/2024 | State/Federal Aids                          | Pepin County | 29,461.00  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | Various | 00648587 | 05/01/2024 | State/Federal Aids                          | Pepin County | 79,197.50  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | Various | 00648588 | 05/01/2024 | State/Federal Aids                          | Pepin County | 60,626.00  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | Various | 00648589 | 05/01/2024 | State/Federal Aids                          | Pepin County | 15,002.00  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | Various | 00656210 | 06/03/2024 | State/Federal Aids                          | Pepin County | 76,619.00  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | Various | 00656211 | 06/03/2024 | State/Federal Aids                          | Pepin County | 56,732.00  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | Various | 00656212 | 06/03/2024 | State/Federal Aids                          | Pepin County | 17,109.00  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | Various | 00659452 | 06/14/2024 | State/Federal Aids                          | Pepin County | 15,748.50  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | Various | 00662792 | 07/02/2024 | State/Federal Aids                          | Pepin County | 11,673.00  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | Various | 00662793 | 07/02/2024 | State/Federal Aids                          | Pepin County | 54,116.00  |                   |
| 46000 | Department of Health Services | 43500 | 10000 | Various | 00662794 | 07/02/2024 | State/Federal Aids                          | Pepin County | 1,110.00   |                   |

| 2024 State Payment Register         |                               |       |       |         |          |            |                               |              |             |              |  |
|-------------------------------------|-------------------------------|-------|-------|---------|----------|------------|-------------------------------|--------------|-------------|--------------|--|
| 46000                               | Department of Health Services | 43500 | 10000 | Various | 00668375 | 08/01/2024 | State/Federal Aids            | Pepin County | 25,452.00   |              |  |
| 46000                               | Department of Health Services | 43500 | 10000 | Various | 00668376 | 08/01/2024 | State/Federal Aids            | Pepin County | 73,113.00   |              |  |
| 46000                               | Department of Health Services | 43500 | 10000 | Various | 00668377 | 08/01/2024 | State/Federal Aids            | Pepin County | 62,911.00   |              |  |
| 46000                               | Department of Health Services | 43500 | 10000 | Various | 00675229 | 09/03/2024 | State/Federal Aids            | Pepin County | 30,748.00   |              |  |
| 46000                               | Department of Health Services | 43500 | 10000 | Various | 00675230 | 09/03/2024 | State/Federal Aids            | Pepin County | 52,890.00   |              |  |
| 46000                               | Department of Health Services | 43500 | 10000 | Various | 00681797 | 10/01/2024 | State/Federal Aids            | Pepin County | 21,597.00   |              |  |
| 46000                               | Department of Health Services | 43500 | 10000 | Various | 00681798 | 10/01/2024 | State/Federal Aids            | Pepin County | 46,327.75   |              |  |
| 46000                               | Department of Health Services | 43500 | 10000 | Various | 00681799 | 10/01/2024 | State/Federal Aids            | Pepin County | 60,823.00   |              |  |
| 46000                               | Department of Health Services | 43500 | 10000 | Various | 00688332 | 11/01/2024 | State/Federal Aids            | Pepin County | 28,954.00   |              |  |
| 46000                               | Department of Health Services | 43500 | 10000 | Various | 00688333 | 11/01/2024 | State/Federal Aids            | Pepin County | 49,297.00   |              |  |
| 46000                               | Department of Health Services | 43500 | 10000 | Various | 00688334 | 11/01/2024 | State/Federal Aids            | Pepin County | 23,823.00   |              |  |
| 46000                               | Department of Health Services | 43500 | 10000 | Various | 00694842 | 12/02/2024 | State/Federal Aids            | Pepin County | 39,769.00   |              |  |
| 46000                               | Department of Health Services | 43500 | 10000 | Various | 00694843 | 12/02/2024 | State/Federal Aids            | Pepin County | 43,928.75   |              |  |
| 46000                               | Department of Health Services | 43500 | 10000 | Various | 00694844 | 12/02/2024 | State/Federal Aids            | Pepin County | 31,792.00   |              |  |
| State/Federal Aids Total            |                               |       |       |         |          |            |                               |              |             | 1,478,578.50 |  |
| 46000                               | Department of Health Services | 43500 | 14200 | 22900   | 00681797 | 10/1/2024  | Institute operations          | Pepin County | (11,405.00) |              |  |
| 46000                               | Department of Health Services | 43500 | 14200 | 22900   | 00688332 | 11/1/2024  | Institute operations          | Pepin County | (17,808.00) |              |  |
| Institute operations Total          |                               |       |       |         |          |            |                               |              |             | (29,213.00)  |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 23100   | 00148965 | 7/25/2024  | Fees for administrative servc | Pepin County | 70.00       |              |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 23100   | 00152448 | 10/15/2024 | Fees for administrative servc | Pepin County | 35.00       |              |  |
| Fees for administrative servc Total |                               |       |       |         |          |            |                               |              |             | 105.00       |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 99000   | 00138637 | 1/5/2024   | GENERAL CLEARING              | Pepin County | 19,519.70   |              |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 99000   | 00139650 | 1/31/2024  | GENERAL CLEARING              | Pepin County | 6,871.40    |              |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 99000   | 00139726 | 2/5/2024   | GENERAL CLEARING              | Pepin County | 53.40       |              |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 99000   | 00139812 | 2/5/2024   | GENERAL CLEARING              | Pepin County | 8,857.52    |              |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 99000   | 00140899 | 2/27/2024  | GENERAL CLEARING              | Pepin County | 4,156.60    |              |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 99000   | 00141109 | 2/29/2024  | GENERAL CLEARING              | Pepin County | 8,290.11    |              |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 99000   | 00141318 | 3/5/2024   | GENERAL CLEARING              | Pepin County | 2,294.41    |              |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 99000   | 00141319 | 3/5/2024   | GENERAL CLEARING              | Pepin County | 49.89       |              |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 99000   | 00141607 | 3/11/2024  | GENERAL CLEARING              | Pepin County | 2,666.63    |              |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 99000   | 00142846 | 3/27/2024  | GENERAL CLEARING              | Pepin County | 1,081.13    |              |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 99000   | 00143323 | 4/9/2024   | GENERAL CLEARING              | Pepin County | 49,805.99   |              |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 99000   | 00143324 | 4/9/2024   | GENERAL CLEARING              | Pepin County | 201.60      |              |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 99000   | 00143785 | 4/15/2024  | GENERAL CLEARING              | Pepin County | 32,738.24   |              |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 99000   | 00144813 | 4/30/2024  | GENERAL CLEARING              | Pepin County | 2,457.51    |              |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 99000   | 00144949 | 5/6/2024   | GENERAL CLEARING              | Pepin County | 593.40      |              |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 99000   | 00146918 | 6/3/2024   | GENERAL CLEARING              | Pepin County | 24,227.87   |              |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 99000   | 00146970 | 6/5/2024   | GENERAL CLEARING              | Pepin County | 15,135.84   |              |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 99000   | 00147980 | 6/27/2024  | GENERAL CLEARING              | Pepin County | 99.00       |              |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 99000   | 00148218 | 7/1/2024   | GENERAL CLEARING              | Pepin County | 13,921.77   |              |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 99000   | 00148495 | 7/5/2024   | GENERAL CLEARING              | Pepin County | 18,167.29   |              |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 99000   | 00149392 | 7/31/2024  | GENERAL CLEARING              | Pepin County | 13,417.88   |              |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 99000   | 00149682 | 8/5/2024   | GENERAL CLEARING              | Pepin County | 3,402.22    |              |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 99000   | 00150261 | 8/28/2024  | GENERAL CLEARING              | Pepin County | 6,103.43    |              |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 99000   | 00150338 | 8/29/2024  | GENERAL CLEARING              | Pepin County | 3,580.25    |              |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 99000   | 00150674 | 9/4/2024   | GENERAL CLEARING              | Pepin County | 1,037.06    |              |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 99000   | 00150755 | 9/5/2024   | GENERAL CLEARING              | Pepin County | 105,229.46  |              |  |
| 46000                               | Dept of Children and Families | 43700 | 10000 | 99000   | 00152135 | 10/7/2024  | GENERAL CLEARING              | Pepin County | 35,436.81   |              |  |

| 2024 State Payment Register          |                                |       |       |       |          |            |                                |              |            |
|--------------------------------------|--------------------------------|-------|-------|-------|----------|------------|--------------------------------|--------------|------------|
| 46000                                | Dept of Children and Families  | 43700 | 10000 | 99000 | 00153224 | 10/31/2024 | GENERAL CLEARING               | Pepin County | 8,077.26   |
| 46000                                | Dept of Children and Families  | 43700 | 10000 | 99000 | 00153516 | 11/5/2024  | GENERAL CLEARING               | Pepin County | 31,172.29  |
| 46000                                | Dept of Children and Families  | 43700 | 10000 | 99000 | 00154481 | 11/29/2024 | GENERAL CLEARING               | Pepin County | 1,219.10   |
| 46000                                | Dept of Children and Families  | 43700 | 10000 | 99000 | 00154723 | 12/5/2024  | GENERAL CLEARING               | Pepin County | 48,243.18  |
| GENERAL CLEARING Total               |                                |       |       |       |          |            |                                |              | 468,108.24 |
| 46000                                | Dept of Workforce Development  | 44500 | 10000 | 13000 | 00446802 | 1/2/2024   | Auxiliary services             | Pepin County | 5.00       |
| 46000                                | Dept of Workforce Development  | 44500 | 10000 | 13000 | 00451117 | 2/2/2024   | Auxiliary services             | Pepin County | 15.00      |
| 46000                                | Dept of Workforce Development  | 44500 | 10000 | 13000 | 00460077 | 4/2/2024   | Auxiliary services             | Pepin County | 20.00      |
| 46000                                | Dept of Workforce Development  | 44500 | 10000 | 13000 | 00469451 | 6/4/2024   | Auxiliary services             | Pepin County | 10.00      |
| 46000                                | Dept of Workforce Development  | 44500 | 10000 | 13000 | 00473535 | 7/2/2024   | Auxiliary services             | Pepin County | 5.00       |
| 46000                                | Dept of Workforce Development  | 44500 | 10000 | 13000 | 00482311 | 9/4/2024   | Auxiliary services             | Pepin County | 10.00      |
| 46000                                | Dept of Workforce Development  | 44500 | 10000 | 13000 | 00486812 | 10/2/2024  | Auxiliary services             | Pepin County | 10.00      |
| 46000                                | Dept of Workforce Development  | 44500 | 10000 | 13000 | 00492087 | 11/4/2024  | Auxiliary services             | Pepin County | 10.00      |
| 46000                                | Dept of Workforce Development  | 44500 | 10000 | 13000 | 00496247 | 12/3/2024  | Auxiliary services             | Pepin County | 10.00      |
| Auxiliary services Total             |                                |       |       |       |          |            |                                |              | 95.00      |
| 46000                                | Dept of Workforce Development  | 44500 | 10000 | 50900 | 00447376 | 1/12/2024  | Title IB Aids State GPR        | Pepin County | 126.18     |
| 46000                                | Dept of Workforce Development  | 44500 | 10000 | 50900 | 00452816 | 2/26/2024  | Title IB Aids State GPR        | Pepin County | 119.25     |
| 46000                                | Dept of Workforce Development  | 44500 | 10000 | 50900 | 00452817 | 2/26/2024  | Title IB Aids State GPR        | Pepin County | 65.77      |
| 46000                                | Dept of Workforce Development  | 44500 | 10000 | 50900 | 00460798 | 4/18/2024  | Title IB Aids State GPR        | Pepin County | 168.57     |
| Title IB Aids State GPR Total        |                                |       |       |       |          |            |                                |              | 479.77     |
| 46000                                | Dept of Workforce Development  | 44500 | 10000 | 54400 | 00447376 | 1/12/2024  | Title IB Aids Federal PRF      | Pepin County | 466.23     |
| 46000                                | Dept of Workforce Development  | 44500 | 10000 | 54400 | 00452816 | 2/26/2024  | Title IB Aids Federal PRF      | Pepin County | 440.61     |
| 46000                                | Dept of Workforce Development  | 44500 | 10000 | 54400 | 00452817 | 2/26/2024  | Title IB Aids Federal PRF      | Pepin County | 242.99     |
| 46000                                | Dept of Workforce Development  | 44500 | 10000 | 54400 | 00460798 | 4/18/2024  | Title IB Aids Federal PRF      | Pepin County | 622.86     |
| Title IB Aids Federal PRF Total      |                                |       |       |       |          |            |                                |              | 1,772.69   |
| 46000                                | Dept of Workforce Development  | 44500 | 22700 | 17700 | 00449367 | 1/22/2024  | WC ops uninsured emplryr admin | Pepin County | 10.00      |
| 46000                                | Dept of Workforce Development  | 44500 | 22700 | 17700 | 00449369 | 1/22/2024  | WC ops uninsured emplryr admin | Pepin County | 10.00      |
| 46000                                | Dept of Workforce Development  | 44500 | 22700 | 17700 | 00478351 | 8/5/2024   | WC ops uninsured emplryr admin | Pepin County | 10.00      |
| WC ops uninsured emplryr admin Total |                                |       |       |       |          |            |                                |              | 30.00      |
| 46000                                | Department of Justice          | 45500 | 10000 | 20200 | 00139389 | 3/20/2024  | Officer training reimbursement | Pepin County | 1,384.16   |
| Officer training reimbursement Total |                                |       |       |       |          |            |                                |              | 1,384.16   |
| 46000                                | Department of Justice          | 45500 | 10000 | 22100 | 00144281 | 7/16/2024  | Crime laboratories, DNA        | Pepin County | 260.00     |
| Crime laboratories, DNA Total        |                                |       |       |       |          |            |                                |              | 260.00     |
| 46000                                | Department of Justice          | 45500 | 10000 | 53200 | 00138854 | 3/5/2024   | Crime victim witness assist    | Pepin County | 6,517.71   |
| 46000                                | Department of Justice          | 45500 | 10000 | 53200 | 00144191 | 7/17/2024  | Crime victim witness assist    | Pepin County | 6,312.62   |
| Crime victim witness assist Total    |                                |       |       |       |          |            |                                |              | 12,830.33  |
| 46000                                | Department of Justice          | 45500 | 28700 | 26000 | 00146851 | 9/13/2024  | Law enforcement training fund; | Pepin County | 3,008.25   |
| 46000                                | Department of Justice          | 45500 | 28700 | 26000 | 00150020 | 11/25/2024 | Law enforcement training fund; | Pepin County | 4,560.00   |
| Law enforcement training fund; Total |                                |       |       |       |          |            |                                |              | 7,568.25   |
| 46000                                | Department of Military Affairs | 46500 | 10000 | 30800 | 00143102 | 4/12/2024  | Emergency response equipment   | Pepin County | 4,943.06   |
| Emergency response equipment Total   |                                |       |       |       |          |            |                                |              | 4,943.06   |
| 46000                                | Department of Military Affairs | 46500 | 10000 | 33700 | 00144354 | 5/10/2024  | Local emer planning grants     | Pepin County | 5,087.20   |
| Local emer planning grants Total     |                                |       |       |       |          |            |                                |              | 5,087.20   |
| 46000                                | Department of Military Affairs | 46500 | 10000 | 34200 | 00144353 | 5/10/2024  | Federal aid, local assistance  | Pepin County | 19,404.69  |
| Federal aid, local assistance Total  |                                |       |       |       |          |            |                                |              | 19,404.69  |
| 46000                                | Department of Veterans Affairs | 48500 | 58200 | 26700 | 00140957 | 4/26/2024  | County grants                  | Pepin County | 550.00     |
| County grants Total                  |                                |       |       |       |          |            |                                |              | 550.00     |
| 46000                                | Department of Administration   | 50500 | 26900 | 17300 | 00214602 | 3/8/2024   | Land information program; loca | Pepin County | 1,000.00   |

| 2024 State Payment Register |                              |       |       |       |          |            |                                                        |              |                     |
|-----------------------------|------------------------------|-------|-------|-------|----------|------------|--------------------------------------------------------|--------------|---------------------|
| 46000                       | Department of Administration | 50500 | 26900 | 17300 | 00221244 | 4/25/2024  | Land information program; loca                         | Pepin County | 89,240.00           |
| 46000                       | Department of Administration | 50500 | 26900 | 17300 | 00225619 | 6/26/2024  | Land information program; loca                         | Pepin County | 10,000.00           |
|                             |                              |       |       |       |          |            | <b>Land information program; loca Total</b>            |              | <b>100,240.00</b>   |
| 46000                       | Dept of Employee Trust Funds | 51500 | 47100 | 17600 | 00037890 | 3/19/2024  | General Operations                                     | Pepin County | 500.00              |
|                             |                              |       |       |       |          |            | <b>General Operations Total</b>                        |              | <b>500.00</b>       |
| 46000                       | Department of Revenue        | 56600 | 10000 | 10100 | 00292002 | 1/11/2024  | General Program Operations                             | Pepin County | 100.00              |
| 46000                       | Department of Revenue        | 56600 | 10000 | 10100 | 00294394 | 2/13/2024  | General Program Operations                             | Pepin County | 75.00               |
|                             |                              |       |       |       |          |            | <b>General Program Operations Total</b>                |              | <b>175.00</b>       |
| 46000                       | Department of Revenue        | 56600 | 10000 | 99500 | 00295710 | 2/8/2024   | Holding Clearing (SDC & TRIP)                          | Pepin County | 345.69              |
| 46000                       | Department of Revenue        | 56600 | 10000 | 99500 | 00297862 | 2/26/2024  | Holding Clearing (SDC & TRIP)                          | Pepin County | 280.02              |
| 46000                       | Department of Revenue        | 56600 | 10000 | 99500 | 00298642 | 3/4/2024   | Holding Clearing (SDC & TRIP)                          | Pepin County | 518.07              |
| 46000                       | Department of Revenue        | 56600 | 10000 | 99500 | 00299324 | 3/7/2024   | Holding Clearing (SDC & TRIP)                          | Pepin County | 3,515.96            |
| 46000                       | Department of Revenue        | 56600 | 10000 | 99500 | 00302088 | 4/1/2024   | Holding Clearing (SDC & TRIP)                          | Pepin County | 745.00              |
| 46000                       | Department of Revenue        | 56600 | 10000 | 99500 | 00302888 | 4/5/2024   | Holding Clearing (SDC & TRIP)                          | Pepin County | 725.00              |
| 46000                       | Department of Revenue        | 56600 | 10000 | 99500 | 00302889 | 4/5/2024   | Holding Clearing (SDC & TRIP)                          | Pepin County | 4,076.57            |
| 46000                       | Department of Revenue        | 56600 | 10000 | 99500 | 00307349 | 5/7/2024   | Holding Clearing (SDC & TRIP)                          | Pepin County | 5,604.03            |
| 46000                       | Department of Revenue        | 56600 | 10000 | 99500 | 00310673 | 6/7/2024   | Holding Clearing (SDC & TRIP)                          | Pepin County | 3,283.89            |
| 46000                       | Department of Revenue        | 56600 | 10000 | 99500 | 00313505 | 7/8/2024   | Holding Clearing (SDC & TRIP)                          | Pepin County | 4,258.72            |
| 46000                       | Department of Revenue        | 56600 | 10000 | 99500 | 00316521 | 8/8/2024   | Holding Clearing (SDC & TRIP)                          | Pepin County | 3,762.49            |
| 46000                       | Department of Revenue        | 56600 | 10000 | 99500 | 00319408 | 9/9/2024   | Holding Clearing (SDC & TRIP)                          | Pepin County | 2,711.89            |
| 46000                       | Department of Revenue        | 56600 | 10000 | 99500 | 00321979 | 10/7/2024  | Holding Clearing (SDC & TRIP)                          | Pepin County | 2,656.47            |
| 46000                       | Department of Revenue        | 56600 | 10000 | 99500 | 00324642 | 11/8/2024  | Holding Clearing (SDC & TRIP)                          | Pepin County | 1,372.79            |
| 46000                       | Department of Revenue        | 56600 | 10000 | 99500 | 00326717 | 12/6/2024  | Holding Clearing (SDC & TRIP)                          | Pepin County | 554.55              |
|                             |                              |       |       |       |          |            | <b>Holding Clearing (SDC &amp; TRIP) Total</b>         |              | <b>34,411.14</b>    |
| 46000                       | Circuit Courts               | 62500 | 10000 | 10500 | 00003104 | 3/12/2024  | Circuit court costs                                    | Pepin County | 13,020.00           |
| 46000                       | Circuit Courts               | 62500 | 10000 | 10500 | 00003165 | 5/31/2024  | Circuit court costs                                    | Pepin County | 7,627.50            |
| 46000                       | Circuit Courts               | 62500 | 10000 | 10500 | 00003304 | 7/25/2024  | Circuit court costs                                    | Pepin County | 22,368.00           |
|                             |                              |       |       |       |          |            | <b>Circuit court costs Total</b>                       |              | <b>43,015.50</b>    |
| 46000                       | Department of Revenue        | 83500 | 10000 | 11000 | 00134135 | 7/22/2024  | Public Utility Distribution                            | Pepin County | 2,399.74            |
| 46000                       | Department of Revenue        | 83500 | 10000 | 11000 | 00139062 | 11/18/2024 | Public Utility Distribution                            | Pepin County | 16,212.29           |
|                             |                              |       |       |       |          |            | <b>Public Utility Distribution Total</b>               |              | <b>18,612.03</b>    |
| 46000                       | Department of Revenue        | 83500 | 10000 | 11100 | 00124942 | 5/6/2024   | Personal Property Aid                                  | Pepin County | 38,102.72           |
|                             |                              |       |       |       |          |            | <b>Personal Property Aid Total</b>                     |              | <b>38,102.72</b>    |
| 46000                       | Department of Revenue        | 83500 | 10000 | 30200 | 00127733 | 5/6/2024   | School Levy Tax & First Dollar Credit                  | Pepin County | 308,732.90          |
| 46000                       | Department of Revenue        | 83500 | 10000 | 30200 | 00134938 | 7/22/2024  | School Levy Tax & First Dollar Credit                  | Pepin County | 1,138,074.15        |
| 46000                       | Department of Revenue        | 83500 | 10000 | 30200 | 00135630 | 7/22/2024  | School Levy Tax & First Dollar Credit                  | Pepin County | 258,440.63          |
|                             |                              |       |       |       |          |            | <b>School Levy Tax &amp; First Dollar Credit Total</b> |              | <b>1,705,247.68</b> |
| 46000                       | Department of Revenue        | 83500 | 10000 | 43100 | 00122191 | 1/31/2024  | County Sales Tax Reptd/Distd                           | Pepin County | 44,475.72           |
| 46000                       | Department of Revenue        | 83500 | 10000 | 43100 | 00122652 | 2/29/2024  | County Sales Tax Reptd/Distd                           | Pepin County | 101,968.28          |
| 46000                       | Department of Revenue        | 83500 | 10000 | 43100 | 00124269 | 3/29/2024  | County Sales Tax Reptd/Distd                           | Pepin County | 41,277.03           |
| 46000                       | Department of Revenue        | 83500 | 10000 | 43100 | 00127845 | 4/30/2024  | County Sales Tax Reptd/Distd                           | Pepin County | 39,639.55           |
| 46000                       | Department of Revenue        | 83500 | 10000 | 43100 | 00129185 | 5/31/2024  | County Sales Tax Reptd/Distd                           | Pepin County | 78,126.90           |
| 46000                       | Department of Revenue        | 83500 | 10000 | 43100 | 00130259 | 6/28/2024  | County Sales Tax Reptd/Distd                           | Pepin County | 60,536.55           |
| 46000                       | Department of Revenue        | 83500 | 10000 | 43100 | 00135746 | 7/31/2024  | County Sales Tax Reptd/Distd                           | Pepin County | 59,900.46           |
| 46000                       | Department of Revenue        | 83500 | 10000 | 43100 | 00136740 | 8/30/2024  | County Sales Tax Reptd/Distd                           | Pepin County | 82,564.13           |
| 46000                       | Department of Revenue        | 83500 | 10000 | 43100 | 00137217 | 9/30/2024  | County Sales Tax Reptd/Distd                           | Pepin County | 64,713.54           |
| 46000                       | Department of Revenue        | 83500 | 10000 | 43100 | 00137827 | 10/31/2024 | County Sales Tax Reptd/Distd                           | Pepin County | 72,535.23           |
| 46000                       | Department of Revenue        | 83500 | 10000 | 43100 | 00139837 | 11/29/2024 | County Sales Tax Reptd/Distd                           | Pepin County | 87,467.76           |

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|                    |                       |       |       |       |  |          |            |                                                                                             |              |            |                     |
|--------------------|-----------------------|-------|-------|-------|--|----------|------------|---------------------------------------------------------------------------------------------|--------------|------------|---------------------|
| 46000              | Department of Revenue | 83500 | 10000 | 43100 |  | 00139934 | 12/30/2024 | County Sales Tax Reptd/Distd<br><b>County Sales Tax Reptd/Distd Total</b>                   | Pepin County | 60,694.92  | <b>793,900.07</b>   |
| 46000              | Department of Revenue | 83500 | 28700 | 16200 |  | 00134135 | 7/22/2024  | County & Municipal Aid                                                                      | Pepin County | 69,820.04  |                     |
| 46000              | Department of Revenue | 83500 | 28700 | 16200 |  | 00139062 | 11/18/2024 | County & Municipal Aid<br><b>County &amp; Municipal Aid Total</b>                           | Pepin County | 395,646.86 | <b>465,466.90</b>   |
| 46000              | Department of Revenue | 83500 | 28700 | 16300 |  | 00130333 | 7/22/2024  | Exempt Computer Aid<br><b>Exempt Computer Aid Total</b>                                     | Pepin County | 3,621.81   | <b>3,621.81</b>     |
| 46000              | Department of Revenue | 83500 | 28700 | 16900 |  | 00134135 | 7/22/2024  | Supplemental County & Municipal Aid                                                         | Pepin County | 78,909.05  |                     |
| 46000              | Department of Revenue | 83500 | 28700 | 16900 |  | 00139062 | 11/18/2024 | Supplemental County & Municipal Aid<br><b>Supplemental County &amp; Municipal Aid Total</b> | Pepin County | 447,151.27 | <b>526,060.32</b>   |
| 46000              | Department of Revenue | 83500 | 52100 | 36300 |  | 00123283 | 3/25/2024  | Lottery & Gaming Credit<br><b>Lottery &amp; Gaming Credit Total</b>                         | Pepin County | 575,842.28 | <b>575,842.28</b>   |
| <b>46000 Total</b> |                       |       |       |       |  |          |            |                                                                                             |              |            | <b>9,560,753.23</b> |

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|                    |                                |       |       |       |          |            |                                                      |                |           |                   |
|--------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|----------------|-----------|-------------------|
| 46004              | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055939 | 7/18/2024  | Fire dues distribution                               | Town Of Durand | 3,518.90  |                   |
|                    |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                |           | <b>3,518.90</b>   |
| 46004              | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00705625 | 1/22/2024  | Aids in lieu of taxes - gener                        | Town Of Durand | 4,868.98  |                   |
| 46004              | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724946 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Durand | 223.51    |                   |
|                    |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                |           | <b>5,092.49</b>   |
| 46004              | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734351 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Durand | 299.04    |                   |
|                    |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                |           | <b>299.04</b>     |
| 46004              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01051167 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Durand | 6,520.59  |                   |
| 46004              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01079037 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Durand | 6,520.59  |                   |
| 46004              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01110173 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Durand | 6,520.59  |                   |
| 46004              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146698 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Durand | 6,520.59  |                   |
|                    |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                |           | <b>26,082.36</b>  |
| 46004              | Department of Revenue          | 83500 | 10000 | 11000 | 00134125 | 7/22/2024  | Public Utility Distribution                          | Town Of Durand | 5.15      |                   |
| 46004              | Department of Revenue          | 83500 | 10000 | 11000 | 00139052 | 11/18/2024 | Public Utility Distribution                          | Town Of Durand | 29.08     |                   |
|                    |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                |           | <b>34.23</b>      |
| 46004              | Department of Revenue          | 83500 | 10000 | 11100 | 00126094 | 5/6/2024   | Personal Property Aid                                | Town Of Durand | 284.12    |                   |
|                    |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                |           | <b>284.12</b>     |
| 46004              | Department of Revenue          | 83500 | 28700 | 16200 | 00134125 | 7/22/2024  | County & Municipal Aid                               | Town Of Durand | 4,399.85  |                   |
| 46004              | Department of Revenue          | 83500 | 28700 | 16200 | 00139052 | 11/18/2024 | County & Municipal Aid                               | Town Of Durand | 24,932.46 |                   |
|                    |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                |           | <b>29,332.31</b>  |
| 46004              | Department of Revenue          | 83500 | 28700 | 16300 | 00131452 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Durand | 2.08      |                   |
|                    |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                |           | <b>2.08</b>       |
| 46004              | Department of Revenue          | 83500 | 28700 | 16900 | 00134125 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Durand | 6,294.83  |                   |
| 46004              | Department of Revenue          | 83500 | 28700 | 16900 | 00139052 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Durand | 35,670.69 |                   |
|                    |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                |           | <b>41,965.52</b>  |
| 46004              | Department of Revenue          | 83500 | 52100 | 36300 | 00123014 | 3/25/2024  | Lottery & Gaming Credit                              | Town Of Durand | 1,825.61  |                   |
|                    |                                |       |       |       |          |            | <b>Lottery &amp; Gaming Credit Total</b>             |                |           | <b>1,825.61</b>   |
| <b>46004 Total</b> |                                |       |       |       |          |            |                                                      |                |           | <b>108,436.66</b> |

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|                    |                                |       |       |       |          |            |                                                      |                   |           |                   |
|--------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|-------------------|-----------|-------------------|
| 46006              | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056148 | 7/18/2024  | Fire dues distribution                               | Town of Frankfort | 1,448.28  |                   |
|                    |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                   |           | <b>1,448.28</b>   |
| 46006              | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00705588 | 1/22/2024  | Aids in lieu of taxes - gener                        | Town of Frankfort | 1,086.61  |                   |
| 46006              | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724804 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town of Frankfort | 948.05    |                   |
| 46006              | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724805 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town of Frankfort | 3,635.14  |                   |
|                    |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                   |           | <b>5,669.80</b>   |
| 46006              | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734352 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town of Frankfort | 745.95    |                   |
|                    |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                   |           | <b>745.95</b>     |
| 46006              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01051168 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town of Frankfort | 22,473.48 |                   |
| 46006              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01079038 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town of Frankfort | 22,473.48 |                   |
| 46006              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01110174 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town of Frankfort | 22,473.48 |                   |
| 46006              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146699 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town of Frankfort | 22,473.48 |                   |
|                    |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                   |           | <b>89,893.92</b>  |
| 46006              | Department of Revenue          | 83500 | 10000 | 11000 | 00134126 | 7/22/2024  | Public Utility Distribution                          | Town of Frankfort | 131.56    |                   |
| 46006              | Department of Revenue          | 83500 | 10000 | 11000 | 00139053 | 11/18/2024 | Public Utility Distribution                          | Town of Frankfort | 965.86    |                   |
|                    |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                   |           | <b>1,097.42</b>   |
| 46006              | Department of Revenue          | 83500 | 10000 | 11100 | 00126095 | 5/6/2024   | Personal Property Aid                                | Town of Frankfort | 1.98      |                   |
|                    |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                   |           | <b>1.98</b>       |
| 46006              | Department of Revenue          | 83500 | 28700 | 16200 | 00134126 | 7/22/2024  | County & Municipal Aid                               | Town of Frankfort | 3,645.92  |                   |
| 46006              | Department of Revenue          | 83500 | 28700 | 16200 | 00139053 | 11/18/2024 | County & Municipal Aid                               | Town of Frankfort | 20,660.24 |                   |
|                    |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                   |           | <b>24,306.16</b>  |
| 46006              | Department of Revenue          | 83500 | 28700 | 16300 | 00131453 | 7/22/2024  | Exempt Computer Aid                                  | Town of Frankfort | 1.03      |                   |
|                    |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                   |           | <b>1.03</b>       |
| 46006              | Department of Revenue          | 83500 | 28700 | 16900 | 00134126 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town of Frankfort | 5,327.03  |                   |
| 46006              | Department of Revenue          | 83500 | 28700 | 16900 | 00139053 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town of Frankfort | 30,186.50 |                   |
|                    |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                   |           | <b>35,513.53</b>  |
| <b>46006 Total</b> |                                |       |       |       |          |            |                                                      |                   |           | <b>158,678.07</b> |

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|                    |                                |       |       |       |  |          |            |                                                      |              |           |                   |
|--------------------|--------------------------------|-------|-------|-------|--|----------|------------|------------------------------------------------------|--------------|-----------|-------------------|
| 46008              | Dept of Safety & Prof Services | 16500 | 10000 | 22500 |  | 00056334 | 7/18/2024  | Fire dues distribution                               | Town Of Lima | 4,100.44  |                   |
|                    |                                |       |       |       |  |          |            | <b>Fire dues distribution Total</b>                  |              |           | <b>4,100.44</b>   |
| 46008              | Dept of Natural Resources      | 37000 | 10000 | 50300 |  | 00723661 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Lima | 164.50    |                   |
|                    |                                |       |       |       |  |          |            | <b>Aids in lieu of taxes - gener Total</b>           |              |           | <b>164.50</b>     |
| 46008              | Dept of Natural Resources      | 37000 | 21200 | 57100 |  | 00734353 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Lima | 351.14    |                   |
|                    |                                |       |       |       |  |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |              |           | <b>351.14</b>     |
| 46008              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01051169 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Lima | 18,967.12 |                   |
| 46008              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01079039 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Lima | 18,967.12 |                   |
| 46008              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01110175 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Lima | 18,967.12 |                   |
| 46008              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01146700 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Lima | 18,967.14 |                   |
|                    |                                |       |       |       |  |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |              |           | <b>75,868.50</b>  |
| 46008              | Department of Revenue          | 83500 | 10000 | 11100 |  | 00126096 | 5/6/2024   | Personal Property Aid                                | Town Of Lima | 6,560.59  |                   |
|                    |                                |       |       |       |  |          |            | <b>Personal Property Aid Total</b>                   |              |           | <b>6,560.59</b>   |
| 46008              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00134127 | 7/22/2024  | County & Municipal Aid                               | Town Of Lima | 6,231.20  |                   |
| 46008              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00139054 | 11/18/2024 | County & Municipal Aid                               | Town Of Lima | 35,310.11 |                   |
|                    |                                |       |       |       |  |          |            | <b>County &amp; Municipal Aid Total</b>              |              |           | <b>41,541.31</b>  |
| 46008              | Department of Revenue          | 83500 | 28700 | 16300 |  | 00131454 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Lima | 47.81     |                   |
|                    |                                |       |       |       |  |          |            | <b>Exempt Computer Aid Total</b>                     |              |           | <b>47.81</b>      |
| 46008              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00134127 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Lima | 6,239.39  |                   |
| 46008              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00139054 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Lima | 35,356.57 |                   |
|                    |                                |       |       |       |  |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |              |           | <b>41,595.96</b>  |
| <b>46008 Total</b> |                                |       |       |       |  |          |            |                                                      |              |           | <b>170,230.25</b> |

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|                    |                                |       |       |       |  |          |            |                                                                                             |                    |           |                   |
|--------------------|--------------------------------|-------|-------|-------|--|----------|------------|---------------------------------------------------------------------------------------------|--------------------|-----------|-------------------|
| 46014              | Dept of Safety & Prof Services | 16500 | 10000 | 22500 |  | 00057104 | 7/18/2024  | Fire dues distribution<br><b>Fire dues distribution Total</b>                               | Town Of Waterville | 3,569.16  | <b>3,569.16</b>   |
| 46014              | Dept of Natural Resources      | 37000 | 10000 | 50300 |  | 00705339 | 1/22/2024  | Aids in lieu of taxes - gener                                                               | Town Of Waterville | 12,824.08 |                   |
| 46014              | Dept of Natural Resources      | 37000 | 10000 | 50300 |  | 00705340 | 1/22/2024  | Aids in lieu of taxes - gener                                                               | Town Of Waterville | 3,816.54  |                   |
| 46014              | Dept of Natural Resources      | 37000 | 10000 | 50300 |  | 00723552 | 4/25/2024  | Aids in lieu of taxes - gener<br><b>Aids in lieu of taxes - gener Total</b>                 | Town Of Waterville | 1,106.25  | <b>17,746.87</b>  |
| 46014              | Dept of Natural Resources      | 37000 | 21200 | 57100 |  | 00734356 | 6/11/2024  | ResAids - cnty forst, cl & mfl<br><b>ResAids - cnty forst, cl &amp; mfl Total</b>           | Town Of Waterville | 442.64    | <b>442.64</b>     |
| 46014              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01051172 | 1/2/2024   | Trns Aids To Mnc.-Sf                                                                        | Town Of Waterville | 24,968.25 |                   |
| 46014              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01079042 | 4/1/2024   | Trns Aids To Mnc.-Sf                                                                        | Town Of Waterville | 24,968.25 |                   |
| 46014              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01110178 | 7/2/2024   | Trns Aids To Mnc.-Sf                                                                        | Town Of Waterville | 24,968.25 |                   |
| 46014              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01146703 | 10/7/2024  | Trns Aids To Mnc.-Sf<br><b>Trns Aids To Mnc.-Sf Total</b>                                   | Town Of Waterville | 24,968.27 | <b>99,873.02</b>  |
| 46014              | WI Dept of Transportation      | 39500 | 21100 | 27800 |  | 01105804 | 6/5/2024   | Loc Rd Imp Prg St Fd<br><b>Loc Rd Imp Prg St Fd Total</b>                                   | Town Of Waterville | 18,877.33 | <b>18,877.33</b>  |
| 46014              | Elections Commission           | 51000 | 10000 | 10100 |  | 00009517 | 12/23/2024 | General program ops, GPR<br><b>General program ops, GPR Total</b>                           | Town Of Waterville | 100.60    | <b>100.60</b>     |
| 46014              | Elections Commission           | 51000 | 22000 | 18200 |  | 00009517 | 12/23/2024 | 2018 HAVA Election Security<br><b>2018 HAVA Election Security Total</b>                     | Town Of Waterville | 100.60    | <b>100.60</b>     |
| 46014              | Department of Revenue          | 83500 | 10000 | 11000 |  | 00134130 | 7/22/2024  | Public Utility Distribution                                                                 | Town Of Waterville | 148.91    |                   |
| 46014              | Department of Revenue          | 83500 | 10000 | 11000 |  | 00139057 | 11/18/2024 | Public Utility Distribution<br><b>Public Utility Distribution Total</b>                     | Town Of Waterville | 827.64    | <b>976.55</b>     |
| 46014              | Department of Revenue          | 83500 | 10000 | 11100 |  | 00126099 | 5/6/2024   | Personal Property Aid<br><b>Personal Property Aid Total</b>                                 | Town Of Waterville | 1,706.74  | <b>1,706.74</b>   |
| 46014              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00134130 | 7/22/2024  | County & Municipal Aid                                                                      | Town Of Waterville | 14,117.40 |                   |
| 46014              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00139057 | 11/18/2024 | County & Municipal Aid<br><b>County &amp; Municipal Aid Total</b>                           | Town Of Waterville | 79,998.62 | <b>94,116.02</b>  |
| 46014              | Department of Revenue          | 83500 | 28700 | 16300 |  | 00131457 | 7/22/2024  | Exempt Computer Aid<br><b>Exempt Computer Aid Total</b>                                     | Town Of Waterville | 5.19      | <b>5.19</b>       |
| 46014              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00134130 | 7/22/2024  | Supplemental County & Municipal Aid                                                         | Town Of Waterville | 6,612.29  |                   |
| 46014              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00139057 | 11/18/2024 | Supplemental County & Municipal Aid<br><b>Supplemental County &amp; Municipal Aid Total</b> | Town Of Waterville | 37,469.62 | <b>44,081.91</b>  |
| <b>46014 Total</b> |                                |       |       |       |  |          |            |                                                                                             |                    |           | <b>281,596.63</b> |

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| 2024 State Payment Register |                                |       |       |       |          |            |                                                      |                      |           |                  |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|----------------------|-----------|------------------|
| 46181                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00057103 | 7/18/2024  | Fire dues distribution                               | Village Of Stockholm | 993.59    |                  |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                      |           | <b>993.59</b>    |
| 46181                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724125 | 4/25/2024  | Aids in lieu of taxes - gener                        | Village Of Stockholm | 172.39    |                  |
| 46181                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724126 | 4/25/2024  | Aids in lieu of taxes - gener                        | Village Of Stockholm | 8.75      |                  |
|                             |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                      |           | <b>181.14</b>    |
| 46181                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734358 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Village Of Stockholm | 7.60      |                  |
|                             |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                      |           | <b>7.60</b>      |
| 46181                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01051175 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Village Of Stockholm | 1,278.14  |                  |
| 46181                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01079045 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Village Of Stockholm | 1,278.14  |                  |
| 46181                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01110181 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Village Of Stockholm | 1,278.14  |                  |
| 46181                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146706 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Village Of Stockholm | 1,278.16  |                  |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                      |           | <b>5,112.58</b>  |
| 46181                       | Department of Revenue          | 83500 | 10000 | 11100 | 00126102 | 5/6/2024   | Personal Property Aid                                | Village Of Stockholm | 0.94      |                  |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                      |           | <b>0.94</b>      |
| 46181                       | Department of Revenue          | 83500 | 10000 | 43400 | 00122607 | 2/29/2024  | Premier Resort Areas Tax                             | Village Of Stockholm | 2,000.89  |                  |
| 46181                       | Department of Revenue          | 83500 | 10000 | 43400 | 00129140 | 5/31/2024  | Premier Resort Areas Tax                             | Village Of Stockholm | 938.91    |                  |
| 46181                       | Department of Revenue          | 83500 | 10000 | 43400 | 00136680 | 8/23/2024  | Premier Resort Areas Tax                             | Village Of Stockholm | 310.63    |                  |
| 46181                       | Department of Revenue          | 83500 | 10000 | 43400 | 00136695 | 8/30/2024  | Premier Resort Areas Tax                             | Village Of Stockholm | 3,046.79  |                  |
| 46181                       | Department of Revenue          | 83500 | 10000 | 43400 | 00139792 | 11/29/2024 | Premier Resort Areas Tax                             | Village Of Stockholm | 4,448.33  |                  |
|                             |                                |       |       |       |          |            | <b>Premier Resort Areas Tax Total</b>                |                      |           | <b>10,745.55</b> |
| 46181                       | Department of Revenue          | 83500 | 28700 | 16200 | 00134133 | 7/22/2024  | County & Municipal Aid                               | Village Of Stockholm | 2,341.26  |                  |
| 46181                       | Department of Revenue          | 83500 | 28700 | 16200 | 00139060 | 11/18/2024 | County & Municipal Aid                               | Village Of Stockholm | 13,267.15 |                  |
|                             |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                      |           | <b>15,608.41</b> |
| 46181                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131460 | 7/22/2024  | Exempt Computer Aid                                  | Village Of Stockholm | 1.03      |                  |
|                             |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                      |           | <b>1.03</b>      |
| 46181                       | Department of Revenue          | 83500 | 28700 | 16900 | 00134133 | 7/22/2024  | Supplemental County & Municipal Aid                  | Village Of Stockholm | 4,699.22  |                  |
| 46181                       | Department of Revenue          | 83500 | 28700 | 16900 | 00139060 | 11/18/2024 | Supplemental County & Municipal Aid                  | Village Of Stockholm | 26,628.94 |                  |
|                             |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                      |           | <b>31,328.16</b> |
| <b>46181 Total</b>          |                                |       |       |       |          |            |                                                      |                      |           | <b>63,979.00</b> |

## 2024 State Payment Register

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