

2024 State Payment Register

68000	Dept of Ag, Trade & Cons Protc	11500	10000	23400	00100840	6/3/2024	Dog Licenses_Rabies_Related	Waupaca County	22.52	
							Dog Licenses_Rabies_Related Total			22.52
68000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00097915	2/20/2024	Soil_Water Resource Mgmt	Waupaca County	55,756.00	
							Soil_Water Resource Mgmt Total			55,756.00
68000	Dept of Ag, Trade & Cons Protc	11500	24100	78300	00099411	5/3/2024	Working lands programs	Waupaca County	30.00	
							Working lands programs Total			30.00
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00097915	2/20/2024	Soil_Water Mgmt_Cnty Staffing	Waupaca County	109,786.00	
							Soil_Water Mgmt_Cnty Staffing Total			109,786.00
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098455	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	8,492.00	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098456	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	920.00	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098457	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	960.00	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098458	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	6,200.00	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098459	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	12,357.50	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098465	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	376.00	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098466	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	941.65	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098467	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	1,692.00	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098468	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	1,032.00	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098469	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	2,832.50	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098470	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	410.00	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098471	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	1,132.50	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098472	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	317.50	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098473	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	897.50	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098474	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	212.50	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098475	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	397.50	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098476	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	2,722.50	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098477	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	580.00	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098478	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	1,177.50	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098479	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	245.00	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098480	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	7.50	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098481	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	677.50	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098482	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	257.50	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098483	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	8,570.00	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098484	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	652.50	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098485	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	1,665.00	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098486	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	2,077.50	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098487	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	1,720.00	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098488	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	800.00	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098489	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	1,420.00	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098490	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	465.00	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098491	3/1/2024	Soil_Water Mgmt Aids	Waupaca County	2,322.50	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098948	3/19/2024	Soil_Water Mgmt Aids	Waupaca County	61,000.00	
							Soil_Water Mgmt Aids Total			125,531.15
68000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00096489	1/19/2024	CLEAN SWEEP GRANTS	Waupaca County	3,784.96	
68000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00100114	5/1/2024	CLEAN SWEEP GRANTS	Waupaca County	15,400.00	
							CLEAN SWEEP GRANTS Total			19,184.96
68000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098460	3/1/2024	AGRICULTURE-SOIL & WATER	Waupaca County	11,340.00	
68000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098461	3/1/2024	AGRICULTURE-SOIL & WATER	Waupaca County	6,507.00	

2024 State Payment Register										
68000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098462	3/1/2024	AGRICULTURE-SOIL & WATER	Waupaca County	42,697.50	
68000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098463	3/1/2024	AGRICULTURE-SOIL & WATER	Waupaca County	350.00	
68000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098464	3/1/2024	AGRICULTURE-SOIL & WATER	Waupaca County	1,950.00	
							AGRICULTURE-SOIL & WATER Total			62,844.50
68000	Wisconsin Historical Society	24500	10000	14100	00046737	1/12/2024	General Program Operations-PRF	Waupaca County	30.00	
68000	Wisconsin Historical Society	24500	10000	14100	00051266	10/24/2024	General Program Operations-PRF	Waupaca County	30.00	
							General Program Operations-PRF Total			60.00
68000	Dept of Natural Resources	37000	10000	68300	00715534	3/18/2024	EA - federal funds	Waupaca County	100,344.90	
68000	Dept of Natural Resources	37000	10000	68300	00727752	5/16/2024	EA - federal funds	Waupaca County	26,364.28	
68000	Dept of Natural Resources	37000	10000	68300	00735062	6/11/2024	EA - federal funds	Waupaca County	112,883.01	
							EA - federal funds Total			239,592.19
68000	Dept of Natural Resources	37000	10000	94100	00711398	3/15/2024	GPO - federal funds	Waupaca County	30,669.00	
68000	Dept of Natural Resources	37000	10000	94100	00715424	3/29/2024	GPO - federal funds	Waupaca County	80,692.19	
68000	Dept of Natural Resources	37000	10000	94100	00762661	11/14/2024	GPO - federal funds	Waupaca County	44,035.82	
							GPO - federal funds Total			155,397.01
68000	Dept of Natural Resources	37000	10000	96801	00702593	2/1/2024	DNR Clearing Appr Division 1	Waupaca County	82.60	
68000	Dept of Natural Resources	37000	10000	96801	00715447	4/11/2024	DNR Clearing Appr Division 1	Waupaca County	29.45	
68000	Dept of Natural Resources	37000	10000	96801	00716269	4/12/2024	DNR Clearing Appr Division 1	Waupaca County	74.40	
68000	Dept of Natural Resources	37000	10000	96801	00717872	4/19/2024	DNR Clearing Appr Division 1	Waupaca County	2.75	
68000	Dept of Natural Resources	37000	10000	96801	00731688	5/31/2024	DNR Clearing Appr Division 1	Waupaca County	345.00	
68000	Dept of Natural Resources	37000	10000	96801	00749627	9/13/2024	DNR Clearing Appr Division 1	Waupaca County	38.75	
68000	Dept of Natural Resources	37000	10000	96801	00756775	9/26/2024	DNR Clearing Appr Division 1	Waupaca County	24.25	
68000	Dept of Natural Resources	37000	10000	96801	00769119	12/18/2024	DNR Clearing Appr Division 1	Waupaca County	75.60	
							DNR Clearing Appr Division 1 Total			672.80
68000	Dept of Natural Resources	37000	10000	96803	00713547	3/29/2024	DNR Clearing Appr Division 3	Waupaca County	100.00	
							DNR Clearing Appr Division 3 Total			100.00
68000	Dept of Natural Resources	37000	21200	16100	00736268	6/14/2024	Gen program ops-state funds	Waupaca County	439.00	
							Gen program ops-state funds Total			439.00
68000	Dept of Natural Resources	37000	21200	16900	00754840	9/16/2024	Taxes & assessmts-conserv fund	Waupaca County	5.60	
68000	Dept of Natural Resources	37000	21200	16900	00754842	9/16/2024	Taxes & assessmts-conserv fund	Waupaca County	11.20	
68000	Dept of Natural Resources	37000	21200	16900	00754844	9/16/2024	Taxes & assessmts-conserv fund	Waupaca County	5.60	
							Taxes & assessmts-conserv fund Total			22.40
68000	Dept of Natural Resources	37000	21200	55000	00716112	3/19/2024	Enf A - boating enforcement	Waupaca County	42,529.41	
							Enf A - boating enforcement Total			42,529.41
68000	Dept of Natural Resources	37000	21200	55100	00752463	9/9/2024	Enf A - atv & utv enforcement	Waupaca County	3,956.53	
							Enf A - atv & utv enforcement Total			3,956.53
68000	Dept of Natural Resources	37000	21200	55200	00752098	9/30/2024	Enf A - snow enforcement	Waupaca County	5,389.50	
							Enf A - snow enforcement Total			5,389.50
68000	Dept of Natural Resources	37000	21200	55300	00713456	3/22/2024	Wildlife damage claims & abat	Waupaca County	9,926.69	
							Wildlife damage claims & abat Total			9,926.69
68000	Dept of Natural Resources	37000	21200	56600	00753923	9/17/2024	ResAids - forest croplnd & mfl	Waupaca County	33,389.23	
							ResAids - forest croplnd & mfl Total			33,389.23
68000	Dept of Natural Resources	37000	21200	57400	00727560	5/14/2024	RA- cnty snow trail & area aid	Waupaca County	1,860.00	
							RA- cnty snow trail & area aid Total			1,860.00
68000	Dept of Natural Resources	37000	21200	57500	00731191	5/23/2024	RA- snowmobile trail areas	Waupaca County	59,985.00	
68000	Dept of Natural Resources	37000	21200	57500	00755165	9/19/2024	RA- snowmobile trail areas	Waupaca County	60,165.00	
68000	Dept of Natural Resources	37000	21200	57500	00765031	11/15/2024	RA- snowmobile trail areas	Waupaca County	60,165.00	

2024 State Payment Register										
							RA- snowmobile trail areas Total			180,315.00
68000	Dept of Natural Resources	37000	21200	57600	00755470	9/19/2024	RA- atv prj aids, gas tax pymt	Waupaca County	11,465.00	
68000	Dept of Natural Resources	37000	21200	57600	00771307	12/24/2024	RA- atv prj aids, gas tax pymt	Waupaca County	11,240.00	
							RA- atv prj aids, gas tax pymt Total			22,705.00
68000	Dept of Natural Resources	37000	21200	57700	00727565	5/14/2024	RA- atv project aids	Waupaca County	11,500.00	
68000	Dept of Natural Resources	37000	21200	57700	00771307	12/24/2024	RA- atv project aids	Waupaca County	450.00	
							RA- atv project aids Total			11,950.00
68000	Dept of Natural Resources	37000	21200	58400	00755239	9/19/2024	ResAids - pymt in lieu tax fed	Waupaca County	161.00	
							ResAids - pymt in lieu tax fed Total			161.00
68000	Dept of Natural Resources	37000	21200	59400	00747203	9/6/2024	Department land acquisition	Waupaca County	7.00	
							Department land acquisition Total			7.00
68000	Dept of Natural Resources	37000	21200	66300	00713001	3/5/2024	EA - lake protection	Waupaca County	7,427.85	
							EA - lake protection Total			7,427.85
68000	Dept of Natural Resources	37000	21200	100SE	00759711	10/10/2024	SEG Earned	County of WAUPACA	37.00	
							SEG Earned Total			37.00
68000	Dept of Natural Resources	37000	27400	67000	00729565	5/15/2024	Fin asst for responsible units	Waupaca County	163,279.76	
							Fin asst for responsible units Total			163,279.76
68000	Dept of Natural Resources	37000	27400	67300	00729565	5/15/2024	Recycling consolidation grants	Waupaca County	10,110.66	
							Recycling consolidation grants Total			10,110.66
68000	Dept of Natural Resources	37000	36300	D0100	00752467	9/10/2024	DNR Land Acq - Act 58-5HQ	Waupaca County	30.00	
							DNR Land Acq - Act 58-5HQ Total			30.00
68000	Dept of Natural Resources	37000	36300	TF100	00711318	2/23/2024	DNR-NONPOINT SOURCE	Waupaca County	160,715.00	
68000	Dept of Natural Resources	37000	36300	TF100	00712687	2/29/2024	DNR-NONPOINT SOURCE	Waupaca County	3,083.75	
68000	Dept of Natural Resources	37000	36300	TF100	00725163	4/29/2024	DNR-NONPOINT SOURCE	Waupaca County	11,136.34	
68000	Dept of Natural Resources	37000	36300	TF100	00735062	6/11/2024	DNR-NONPOINT SOURCE	Waupaca County	169,504.05	
							DNR-NONPOINT SOURCE Total			344,439.14
68000	Dept of Natural Resources	37000	57300	48200	00704996	2/2/2024	GPO - sd water loan prog, fed	Waupaca County	11,244.50	
68000	Dept of Natural Resources	37000	57300	48200	00713873	4/3/2024	GPO - sd water loan prog, fed	Waupaca County	8,769.25	
68000	Dept of Natural Resources	37000	57300	48200	00732128	6/3/2024	GPO - sd water loan prog, fed	Waupaca County	8,769.25	
68000	Dept of Natural Resources	37000	57300	48200	00757409	10/1/2024	GPO - sd water loan prog, fed	Waupaca County	8,769.25	
							GPO - sd water loan prog, fed Total			37,552.25
68000	WI Dept of Transportation	39500	10000	52300	01054958	1/2/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00	
68000	WI Dept of Transportation	39500	10000	52300	01057092	1/9/2024	Rpd Slvg Veh Exm Sf	Waupaca County	300.00	
68000	WI Dept of Transportation	39500	10000	52300	01059763	1/16/2024	Rpd Slvg Veh Exm Sf	Waupaca County	240.00	
68000	WI Dept of Transportation	39500	10000	52300	01064178	1/29/2024	Rpd Slvg Veh Exm Sf	Waupaca County	240.00	
68000	WI Dept of Transportation	39500	10000	52300	01066626	2/5/2024	Rpd Slvg Veh Exm Sf	Waupaca County	180.00	
68000	WI Dept of Transportation	39500	10000	52300	01068778	2/13/2024	Rpd Slvg Veh Exm Sf	Waupaca County	60.00	
68000	WI Dept of Transportation	39500	10000	52300	01074455	3/18/2024	Rpd Slvg Veh Exm Sf	Waupaca County	240.00	
68000	WI Dept of Transportation	39500	10000	52300	01082581	3/28/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00	
68000	WI Dept of Transportation	39500	10000	52300	01084739	4/9/2024	Rpd Slvg Veh Exm Sf	Waupaca County	300.00	
68000	WI Dept of Transportation	39500	10000	52300	01087331	4/9/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00	
68000	WI Dept of Transportation	39500	10000	52300	01091882	4/22/2024	Rpd Slvg Veh Exm Sf	Waupaca County	240.00	
68000	WI Dept of Transportation	39500	10000	52300	01093914	4/29/2024	Rpd Slvg Veh Exm Sf	Waupaca County	180.00	
68000	WI Dept of Transportation	39500	10000	52300	01096332	5/6/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00	
68000	WI Dept of Transportation	39500	10000	52300	01098951	5/13/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00	
68000	WI Dept of Transportation	39500	10000	52300	01101702	5/20/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00	
68000	WI Dept of Transportation	39500	10000	52300	01103148	5/29/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00	

2024 State Payment Register

68000	WI Dept of Transportation	39500	10000	52300	01106993	6/10/2024	Rpd Slvg Veh Exm Sf	Waupaca County	540.00	
68000	WI Dept of Transportation	39500	10000	52300	01113198	6/24/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00	
68000	WI Dept of Transportation	39500	10000	52300	01114873	7/1/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00	
68000	WI Dept of Transportation	39500	10000	52300	01119800	7/15/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00	
68000	WI Dept of Transportation	39500	10000	52300	01124030	7/29/2024	Rpd Slvg Veh Exm Sf	Waupaca County	60.00	
68000	WI Dept of Transportation	39500	10000	52300	01137287	9/3/2024	Rpd Slvg Veh Exm Sf	Waupaca County	180.00	
68000	WI Dept of Transportation	39500	10000	52300	01140135	9/9/2024	Rpd Slvg Veh Exm Sf	Waupaca County	240.00	
68000	WI Dept of Transportation	39500	10000	52300	01143052	9/16/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00	
68000	WI Dept of Transportation	39500	10000	52300	01148746	9/23/2024	Rpd Slvg Veh Exm Sf	Waupaca County	360.00	
68000	WI Dept of Transportation	39500	10000	52300	01151606	9/30/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00	
68000	WI Dept of Transportation	39500	10000	52300	01157730	10/15/2024	Rpd Slvg Veh Exm Sf	Waupaca County	60.00	
68000	WI Dept of Transportation	39500	10000	52300	01160864	10/21/2024	Rpd Slvg Veh Exm Sf	Waupaca County	240.00	
68000	WI Dept of Transportation	39500	10000	52300	01164618	10/28/2024	Rpd Slvg Veh Exm Sf	Waupaca County	60.00	
68000	WI Dept of Transportation	39500	10000	52300	01168377	11/4/2024	Rpd Slvg Veh Exm Sf	Waupaca County	300.00	
68000	WI Dept of Transportation	39500	10000	52300	01176457	11/25/2024	Rpd Slvg Veh Exm Sf	Waupaca County	240.00	
68000	WI Dept of Transportation	39500	10000	52300	01180665	12/9/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00	
68000	WI Dept of Transportation	39500	10000	52300	01183150	12/16/2024	Rpd Slvg Veh Exm Sf	Waupaca County	60.00	
68000	WI Dept of Transportation	39500	10000	52300	01187358	12/23/2024	Rpd Slvg Veh Exm Sf	Waupaca County	120.00	
							Rpd Slvg Veh Exm Sf Total			6,000.00
68000	WI Dept of Transportation	39500	21100	16800	01081110	3/21/2024	Eldly&Disa Co/Aid Sf	Waupaca County	156,898.00	
							Eldly&Disa Co/Aid Sf Total			156,898.00
68000	WI Dept of Transportation	39500	21100	18500	01056457	1/5/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	1,668.94	
68000	WI Dept of Transportation	39500	21100	18500	01059816	1/16/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	4,848.47	
68000	WI Dept of Transportation	39500	21100	18500	01068369	2/14/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	3,606.68	
68000	WI Dept of Transportation	39500	21100	18500	01081860	3/21/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	4,787.41	
68000	WI Dept of Transportation	39500	21100	18500	01091087	4/18/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	4,823.89	
68000	WI Dept of Transportation	39500	21100	18500	01099156	5/14/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	7,486.27	
68000	WI Dept of Transportation	39500	21100	18500	01106652	6/7/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	4,853.40	
68000	WI Dept of Transportation	39500	21100	18500	01107174	6/10/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	1,185.56	
68000	WI Dept of Transportation	39500	21100	18500	01121320	7/22/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	541.24	
68000	WI Dept of Transportation	39500	21100	18500	01121323	7/22/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	1,312.44	
68000	WI Dept of Transportation	39500	21100	18500	01131149	8/14/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	465.52	
68000	WI Dept of Transportation	39500	21100	18500	01131151	8/14/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	2,094.25	
68000	WI Dept of Transportation	39500	21100	18500	01142472	9/13/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	755.08	
68000	WI Dept of Transportation	39500	21100	18500	01150630	10/1/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	6,307.61	
68000	WI Dept of Transportation	39500	21100	18500	01152653	10/2/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	4,991.88	
68000	WI Dept of Transportation	39500	21100	18500	01158853	10/16/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	1,396.56	
68000	WI Dept of Transportation	39500	21100	18500	01164832	10/28/2024	Hwy Sfty Loc Aid Ffd	Waupaca County	3,692.14	
							Hwy Sfty Loc Aid Ffd Total			54,817.34
68000	WI Dept of Transportation	39500	21100	19000	01050015	1/2/2024	Trans Aids To Co.-Sf	Waupaca County	588,686.55	
68000	WI Dept of Transportation	39500	21100	19000	01109021	7/2/2024	Trans Aids To Co.-Sf	Waupaca County	1,177,373.10	
68000	WI Dept of Transportation	39500	21100	19000	01145546	10/7/2024	Trans Aids To Co.-Sf	Waupaca County	588,686.57	
							Trans Aids To Co.-Sf Total			2,354,746.22
68000	WI Dept of Transportation	39500	21100	27000	01125512	8/1/2024	Local Rds, Grants Sf	Waupaca County	145,892.44	
							Local Rds, Grants Sf Total			145,892.44
68000	WI Dept of Transportation	39500	21100	27800	01166433	10/31/2024	Loc Rd Imp Prg St Fd	Waupaca County	6,049.96	
							Loc Rd Imp Prg St Fd Total			6,049.96

2024 State Payment Register									
68000	WI Dept of Transportation	39500	21100	29400	01172449	11/18/2024	Local supplement	Waupaca County	462,136.29
							Local supplement Total		462,136.29
68000	WI Dept of Transportation	39500	21100	36300	01123422	8/7/2024	St Hwy Rehab, Sf	Waupaca County	30.00
							St Hwy Rehab, Sf Total		30.00
68000	WI Dept of Transportation	39500	21100	36500	01092783	4/24/2024	Hwy Mgmt & Opers Sf	Waupaca County	1,066.67
							Hwy Mgmt & Opers Sf Total		1,066.67
68000	WI Dept of Transportation	39500	21100	36800	01059282	1/12/2024	Routine Maint Sf	Waupaca County	186,221.12
68000	WI Dept of Transportation	39500	21100	36800	01059283	1/12/2024	Routine Maint Sf	Waupaca County	26,771.17
68000	WI Dept of Transportation	39500	21100	36800	01059284	1/12/2024	Routine Maint Sf	Waupaca County	2,868.84
68000	WI Dept of Transportation	39500	21100	36800	01059285	1/12/2024	Routine Maint Sf	Waupaca County	2,853.59
68000	WI Dept of Transportation	39500	21100	36800	01059286	1/12/2024	Routine Maint Sf	Waupaca County	54,178.00
68000	WI Dept of Transportation	39500	21100	36800	01059550	1/16/2024	Routine Maint Sf	Waupaca County	23,135.17
68000	WI Dept of Transportation	39500	21100	36800	01059550	1/16/2024	Routine Maint Sf	Waupaca County	1,658.68
68000	WI Dept of Transportation	39500	21100	36800	01059550	1/16/2024	Routine Maint Sf	Waupaca County	127,616.08
68000	WI Dept of Transportation	39500	21100	36800	01059550	1/16/2024	Routine Maint Sf	Waupaca County	1,028.17
68000	WI Dept of Transportation	39500	21100	36800	01059550	1/16/2024	Routine Maint Sf	Waupaca County	18,326.30
68000	WI Dept of Transportation	39500	21100	36800	01059550	1/16/2024	Routine Maint Sf	Waupaca County	17,565.68
68000	WI Dept of Transportation	39500	21100	36800	01059550	1/16/2024	Routine Maint Sf	Waupaca County	13,062.96
68000	WI Dept of Transportation	39500	21100	36800	01059550	1/16/2024	Routine Maint Sf	Waupaca County	4,142.91
68000	WI Dept of Transportation	39500	21100	36800	01059806	1/16/2024	Routine Maint Sf	Waupaca County	6,871.92
68000	WI Dept of Transportation	39500	21100	36800	01060340	1/18/2024	Routine Maint Sf	Waupaca County	572.73
68000	WI Dept of Transportation	39500	21100	36800	01060341	1/18/2024	Routine Maint Sf	Waupaca County	351.00
68000	WI Dept of Transportation	39500	21100	36800	01060345	1/18/2024	Routine Maint Sf	Waupaca County	30,699.29
68000	WI Dept of Transportation	39500	21100	36800	01067546	2/8/2024	Routine Maint Sf	Waupaca County	351.00
68000	WI Dept of Transportation	39500	21100	36800	01067546	2/8/2024	Routine Maint Sf	Waupaca County	7,610.51
68000	WI Dept of Transportation	39500	21100	36800	01068511	2/12/2024	Routine Maint Sf	Waupaca County	11,749.38
68000	WI Dept of Transportation	39500	21100	36800	01068511	2/12/2024	Routine Maint Sf	Waupaca County	764.01
68000	WI Dept of Transportation	39500	21100	36800	01068511	2/12/2024	Routine Maint Sf	Waupaca County	290,624.52
68000	WI Dept of Transportation	39500	21100	36800	01068511	2/12/2024	Routine Maint Sf	Waupaca County	4,366.76
68000	WI Dept of Transportation	39500	21100	36800	01068511	2/12/2024	Routine Maint Sf	Waupaca County	26,993.89
68000	WI Dept of Transportation	39500	21100	36800	01068511	2/12/2024	Routine Maint Sf	Waupaca County	1,572.00
68000	WI Dept of Transportation	39500	21100	36800	01068511	2/12/2024	Routine Maint Sf	Waupaca County	9,019.42
68000	WI Dept of Transportation	39500	21100	36800	01073841	3/1/2024	Routine Maint Sf	Columbia County	14,493.60
68000	WI Dept of Transportation	39500	21100	36800	01074971	3/6/2024	Routine Maint Sf	Waupaca County	18,835.31
68000	WI Dept of Transportation	39500	21100	36800	01074971	3/6/2024	Routine Maint Sf	Waupaca County	7,697.98
68000	WI Dept of Transportation	39500	21100	36800	01074971	3/6/2024	Routine Maint Sf	Waupaca County	566.49
68000	WI Dept of Transportation	39500	21100	36800	01074971	3/6/2024	Routine Maint Sf	Waupaca County	45,067.19
68000	WI Dept of Transportation	39500	21100	36800	01074971	3/6/2024	Routine Maint Sf	Waupaca County	1,834.22
68000	WI Dept of Transportation	39500	21100	36800	01074971	3/6/2024	Routine Maint Sf	Waupaca County	27,096.51
68000	WI Dept of Transportation	39500	21100	36800	01074971	3/6/2024	Routine Maint Sf	Waupaca County	46,181.03
68000	WI Dept of Transportation	39500	21100	36800	01074971	3/6/2024	Routine Maint Sf	Waupaca County	11,266.40
68000	WI Dept of Transportation	39500	21100	36800	01074971	3/6/2024	Routine Maint Sf	Waupaca County	871.64
68000	WI Dept of Transportation	39500	21100	36800	01077352	3/13/2024	Routine Maint Sf	Waupaca County	2,444.08
68000	WI Dept of Transportation	39500	21100	36800	01084322	3/29/2024	Routine Maint Sf	Waupaca County	626.39
68000	WI Dept of Transportation	39500	21100	36800	01084322	3/29/2024	Routine Maint Sf	Waupaca County	351.00
68000	WI Dept of Transportation	39500	21100	36800	01084322	3/29/2024	Routine Maint Sf	Waupaca County	737.78
68000	WI Dept of Transportation	39500	21100	36800	01086420	4/5/2024	Routine Maint Sf	Waupaca County	10,232.59

2024 State Payment Register

68000	WI Dept of Transportation	39500	21100	36800	01086420	4/5/2024	Routine Maint Sf	Waupaca County	112.76
68000	WI Dept of Transportation	39500	21100	36800	01086420	4/5/2024	Routine Maint Sf	Waupaca County	49,433.70
68000	WI Dept of Transportation	39500	21100	36800	01086420	4/5/2024	Routine Maint Sf	Waupaca County	1,366.46
68000	WI Dept of Transportation	39500	21100	36800	01086420	4/5/2024	Routine Maint Sf	Waupaca County	1,520.02
68000	WI Dept of Transportation	39500	21100	36800	01086420	4/5/2024	Routine Maint Sf	Waupaca County	94,579.24
68000	WI Dept of Transportation	39500	21100	36800	01086420	4/5/2024	Routine Maint Sf	Waupaca County	12,482.88
68000	WI Dept of Transportation	39500	21100	36800	01086420	4/5/2024	Routine Maint Sf	Waupaca County	546.69
68000	WI Dept of Transportation	39500	21100	36800	01086823	4/8/2024	Routine Maint Sf	Waupaca County	351.00
68000	WI Dept of Transportation	39500	21100	36800	01086823	4/8/2024	Routine Maint Sf	Waupaca County	6,499.34
68000	WI Dept of Transportation	39500	21100	36800	01087984	4/10/2024	Routine Maint Sf	Waupaca County	7,689.24
68000	WI Dept of Transportation	39500	21100	36800	01092783	4/24/2024	Routine Maint Sf	Waupaca County	351.00
68000	WI Dept of Transportation	39500	21100	36800	01092783	4/24/2024	Routine Maint Sf	Waupaca County	10,691.49
68000	WI Dept of Transportation	39500	21100	36800	01092030	4/30/2024	Routine Maint Sf	Waupaca County	806.30
68000	WI Dept of Transportation	39500	21100	36800	01094323	4/30/2024	Routine Maint Sf	Waupaca County	10,306.51
68000	WI Dept of Transportation	39500	21100	36800	01094323	4/30/2024	Routine Maint Sf	Waupaca County	1,605.66
68000	WI Dept of Transportation	39500	21100	36800	01094323	4/30/2024	Routine Maint Sf	Waupaca County	29,570.03
68000	WI Dept of Transportation	39500	21100	36800	01094323	4/30/2024	Routine Maint Sf	Waupaca County	1,982.43
68000	WI Dept of Transportation	39500	21100	36800	01094323	4/30/2024	Routine Maint Sf	Waupaca County	115,484.48
68000	WI Dept of Transportation	39500	21100	36800	01094323	4/30/2024	Routine Maint Sf	Waupaca County	5,073.01
68000	WI Dept of Transportation	39500	21100	36800	01094323	4/30/2024	Routine Maint Sf	Waupaca County	3,077.28
68000	WI Dept of Transportation	39500	21100	36800	01094323	4/30/2024	Routine Maint Sf	Waupaca County	37,930.65
68000	WI Dept of Transportation	39500	21100	36800	01094323	4/30/2024	Routine Maint Sf	Waupaca County	12,494.16
68000	WI Dept of Transportation	39500	21100	36800	01094323	4/30/2024	Routine Maint Sf	Waupaca County	1,172.86
68000	WI Dept of Transportation	39500	21100	36800	01108397	6/14/2024	Routine Maint Sf	Waupaca County	351.00
68000	WI Dept of Transportation	39500	21100	36800	01108397	6/14/2024	Routine Maint Sf	Waupaca County	7,706.55
68000	WI Dept of Transportation	39500	21100	36800	01111115	6/17/2024	Routine Maint Sf	Waupaca County	8,641.80
68000	WI Dept of Transportation	39500	21100	36800	01111115	6/17/2024	Routine Maint Sf	Waupaca County	161.86
68000	WI Dept of Transportation	39500	21100	36800	01111115	6/17/2024	Routine Maint Sf	Waupaca County	45,101.74
68000	WI Dept of Transportation	39500	21100	36800	01111115	6/17/2024	Routine Maint Sf	Waupaca County	801.76
68000	WI Dept of Transportation	39500	21100	36800	01111115	6/17/2024	Routine Maint Sf	Waupaca County	3,060.75
68000	WI Dept of Transportation	39500	21100	36800	01111115	6/17/2024	Routine Maint Sf	Waupaca County	20,531.21
68000	WI Dept of Transportation	39500	21100	36800	01111115	6/17/2024	Routine Maint Sf	Waupaca County	6,673.91
68000	WI Dept of Transportation	39500	21100	36800	01111115	6/17/2024	Routine Maint Sf	Waupaca County	35,309.61
68000	WI Dept of Transportation	39500	21100	36800	01111115	6/17/2024	Routine Maint Sf	Waupaca County	5,690.19
68000	WI Dept of Transportation	39500	21100	36800	01111115	6/17/2024	Routine Maint Sf	Waupaca County	17,742.20
68000	WI Dept of Transportation	39500	21100	36800	01111115	6/17/2024	Routine Maint Sf	Waupaca County	72.45
68000	WI Dept of Transportation	39500	21100	36800	01111748	6/20/2024	Routine Maint Sf	Waupaca County	19,447.39
68000	WI Dept of Transportation	39500	21100	36800	01115586	7/5/2024	Routine Maint Sf	Waupaca County	21,973.16
68000	WI Dept of Transportation	39500	21100	36800	01127657	8/7/2024	Routine Maint Sf	Waupaca County	89.73
68000	WI Dept of Transportation	39500	21100	36800	01127657	8/7/2024	Routine Maint Sf	Waupaca County	351.00
68000	WI Dept of Transportation	39500	21100	36800	01127657	8/7/2024	Routine Maint Sf	Waupaca County	1,272.63
68000	WI Dept of Transportation	39500	21100	36800	01130639	8/14/2024	Routine Maint Sf	Waupaca County	18,036.93
68000	WI Dept of Transportation	39500	21100	36800	01131740	8/16/2024	Routine Maint Sf	Waupaca County	1,578.08
68000	WI Dept of Transportation	39500	21100	36800	01131740	8/16/2024	Routine Maint Sf	Waupaca County	202.34
68000	WI Dept of Transportation	39500	21100	36800	01131740	8/16/2024	Routine Maint Sf	Waupaca County	1,320.03
68000	WI Dept of Transportation	39500	21100	36800	01131740	8/16/2024	Routine Maint Sf	Waupaca County	4,869.54
68000	WI Dept of Transportation	39500	21100	36800	01131740	8/16/2024	Routine Maint Sf	Waupaca County	5,081.09

2024 State Payment Register

68000	WI Dept of Transportation	39500	21100	36800	01131740	8/16/2024	Routine Maint Sf	Waupaca County	3,449.84
68000	WI Dept of Transportation	39500	21100	36800	01131740	8/16/2024	Routine Maint Sf	Waupaca County	11,647.22
68000	WI Dept of Transportation	39500	21100	36800	01131740	8/16/2024	Routine Maint Sf	Waupaca County	12,032.49
68000	WI Dept of Transportation	39500	21100	36800	01131740	8/16/2024	Routine Maint Sf	Waupaca County	124.54
68000	WI Dept of Transportation	39500	21100	36800	01131741	8/16/2024	Routine Maint Sf	Waupaca County	6,294.76
68000	WI Dept of Transportation	39500	21100	36800	01131741	8/16/2024	Routine Maint Sf	Waupaca County	792.07
68000	WI Dept of Transportation	39500	21100	36800	01131741	8/16/2024	Routine Maint Sf	Waupaca County	7,974.24
68000	WI Dept of Transportation	39500	21100	36800	01131741	8/16/2024	Routine Maint Sf	Waupaca County	1,543.66
68000	WI Dept of Transportation	39500	21100	36800	01131741	8/16/2024	Routine Maint Sf	Waupaca County	932.70
68000	WI Dept of Transportation	39500	21100	36800	01131741	8/16/2024	Routine Maint Sf	Waupaca County	2,277.49
68000	WI Dept of Transportation	39500	21100	36800	01131741	8/16/2024	Routine Maint Sf	Waupaca County	594.30
68000	WI Dept of Transportation	39500	21100	36800	01131741	8/16/2024	Routine Maint Sf	Waupaca County	49,631.28
68000	WI Dept of Transportation	39500	21100	36800	01131741	8/16/2024	Routine Maint Sf	Waupaca County	11,926.70
68000	WI Dept of Transportation	39500	21100	36800	01133921	8/22/2024	Routine Maint Sf	Waupaca County	8,808.50
68000	WI Dept of Transportation	39500	21100	36800	01133922	8/22/2024	Routine Maint Sf	Waupaca County	3,685.06
68000	WI Dept of Transportation	39500	21100	36800	01140676	9/11/2024	Routine Maint Sf	Waupaca County	11,775.01
68000	WI Dept of Transportation	39500	21100	36800	01141581	9/12/2024	Routine Maint Sf	Waupaca County	2,537.87
68000	WI Dept of Transportation	39500	21100	36800	01141581	9/12/2024	Routine Maint Sf	Waupaca County	1,782.38
68000	WI Dept of Transportation	39500	21100	36800	01141581	9/12/2024	Routine Maint Sf	Waupaca County	1,346.31
68000	WI Dept of Transportation	39500	21100	36800	01141581	9/12/2024	Routine Maint Sf	Waupaca County	4,207.59
68000	WI Dept of Transportation	39500	21100	36800	01141581	9/12/2024	Routine Maint Sf	Waupaca County	9,408.31
68000	WI Dept of Transportation	39500	21100	36800	01141581	9/12/2024	Routine Maint Sf	Waupaca County	11,032.25
68000	WI Dept of Transportation	39500	21100	36800	01141581	9/12/2024	Routine Maint Sf	Waupaca County	11,092.87
68000	WI Dept of Transportation	39500	21100	36800	01141581	9/12/2024	Routine Maint Sf	Waupaca County	432.73
68000	WI Dept of Transportation	39500	21100	36800	01141587	9/12/2024	Routine Maint Sf	Waupaca County	4,844.57
68000	WI Dept of Transportation	39500	21100	36800	01152683	10/4/2024	Routine Maint Sf	Waupaca County	(547.58)
68000	WI Dept of Transportation	39500	21100	36800	01152685	10/4/2024	Routine Maint Sf	Waupaca County	286.00
68000	WI Dept of Transportation	39500	21100	36800	01152702	10/4/2024	Routine Maint Sf	Waupaca County	1,048.00
68000	WI Dept of Transportation	39500	21100	36800	01153344	10/4/2024	Routine Maint Sf	Waupaca County	26,581.80
68000	WI Dept of Transportation	39500	21100	36800	01156261	10/10/2024	Routine Maint Sf	Waupaca County	7,442.12
68000	WI Dept of Transportation	39500	21100	36800	01156261	10/10/2024	Routine Maint Sf	Waupaca County	112.76
68000	WI Dept of Transportation	39500	21100	36800	01156261	10/10/2024	Routine Maint Sf	Waupaca County	494.16
68000	WI Dept of Transportation	39500	21100	36800	01156261	10/10/2024	Routine Maint Sf	Waupaca County	1,148.60
68000	WI Dept of Transportation	39500	21100	36800	01156261	10/10/2024	Routine Maint Sf	Waupaca County	2,274.25
68000	WI Dept of Transportation	39500	21100	36800	01156261	10/10/2024	Routine Maint Sf	Waupaca County	1,790.72
68000	WI Dept of Transportation	39500	21100	36800	01156261	10/10/2024	Routine Maint Sf	Waupaca County	1,504.12
68000	WI Dept of Transportation	39500	21100	36800	01156261	10/10/2024	Routine Maint Sf	Waupaca County	6,875.88
68000	WI Dept of Transportation	39500	21100	36800	01156261	10/10/2024	Routine Maint Sf	Waupaca County	10,362.32
68000	WI Dept of Transportation	39500	21100	36800	01156261	10/10/2024	Routine Maint Sf	Waupaca County	610.04
68000	WI Dept of Transportation	39500	21100	36800	01156269	10/10/2024	Routine Maint Sf	Waupaca County	2,931.32
68000	WI Dept of Transportation	39500	21100	36800	01171231	11/13/2024	Routine Maint Sf	Waupaca County	858.00
68000	WI Dept of Transportation	39500	21100	36800	01171231	11/13/2024	Routine Maint Sf	Waupaca County	24,895.24
68000	WI Dept of Transportation	39500	21100	36800	01174094	11/19/2024	Routine Maint Sf	Waupaca County	9,692.22
68000	WI Dept of Transportation	39500	21100	36800	01174581	11/20/2024	Routine Maint Sf	Waupaca County	32,350.72
68000	WI Dept of Transportation	39500	21100	36800	01174872	11/21/2024	Routine Maint Sf	Waupaca County	5,310.03
68000	WI Dept of Transportation	39500	21100	36800	01174872	11/21/2024	Routine Maint Sf	Waupaca County	768.91
68000	WI Dept of Transportation	39500	21100	36800	01174872	11/21/2024	Routine Maint Sf	Waupaca County	5,147.54

2024 State Payment Register

68000	WI Dept of Transportation	39500	21100	36800	01174872	11/21/2024	Routine Maint Sf	Waupaca County	1,295.70	
68000	WI Dept of Transportation	39500	21100	36800	01174872	11/21/2024	Routine Maint Sf	Waupaca County	1,398.58	
68000	WI Dept of Transportation	39500	21100	36800	01174872	11/21/2024	Routine Maint Sf	Waupaca County	468.84	
68000	WI Dept of Transportation	39500	21100	36800	01174872	11/21/2024	Routine Maint Sf	Waupaca County	2,393.36	
68000	WI Dept of Transportation	39500	21100	36800	01174872	11/21/2024	Routine Maint Sf	Waupaca County	20,598.00	
68000	WI Dept of Transportation	39500	21100	36800	01174872	11/21/2024	Routine Maint Sf	Waupaca County	7,440.19	
68000	WI Dept of Transportation	39500	21100	36800	01174872	11/21/2024	Routine Maint Sf	Waupaca County	18,706.73	
68000	WI Dept of Transportation	39500	21100	36800	01174872	11/21/2024	Routine Maint Sf	Waupaca County	62.64	
68000	WI Dept of Transportation	39500	21100	36800	01181800	12/12/2024	Routine Maint Sf	Waupaca County	459.06	
68000	WI Dept of Transportation	39500	21100	36800	01181800	12/12/2024	Routine Maint Sf	Waupaca County	149.91	
68000	WI Dept of Transportation	39500	21100	36800	01183501	12/17/2024	Routine Maint Sf	Waupaca County	9,421.05	
68000	WI Dept of Transportation	39500	21100	36800	01183501	12/17/2024	Routine Maint Sf	Waupaca County	169.13	
68000	WI Dept of Transportation	39500	21100	36800	01183501	12/17/2024	Routine Maint Sf	Waupaca County	23,591.04	
68000	WI Dept of Transportation	39500	21100	36800	01183501	12/17/2024	Routine Maint Sf	Waupaca County	29,407.96	
68000	WI Dept of Transportation	39500	21100	36800	01183501	12/17/2024	Routine Maint Sf	Waupaca County	22,076.58	
68000	WI Dept of Transportation	39500	21100	36800	01183501	12/17/2024	Routine Maint Sf	Waupaca County	163.46	
68000	WI Dept of Transportation	39500	21100	36800	01183501	12/17/2024	Routine Maint Sf	Waupaca County	24,971.07	
68000	WI Dept of Transportation	39500	21100	36800	01183501	12/17/2024	Routine Maint Sf	Waupaca County	13,669.09	
68000	WI Dept of Transportation	39500	21100	36800	01183501	12/17/2024	Routine Maint Sf	Waupaca County	281.61	
68000	WI Dept of Transportation	39500	21100	36800	01183501	12/17/2024	Routine Maint Sf	Waupaca County	9,388.39	
68000	WI Dept of Transportation	39500	21100	36800	01183501	12/17/2024	Routine Maint Sf	Waupaca County	357.50	
68000	WI Dept of Transportation	39500	21100	36800	01183825	12/18/2024	Routine Maint Sf	Waupaca County	10,642.22	
Routine Maint Sf Total										2,209,695.47
68000	WI Dept of Transportation	39500	21100	37500	01152702	10/4/2024	Hwy Mgmt & Opers Lf	Waupaca County	119.17	
68000	WI Dept of Transportation	39500	21100	37500	01171231	11/13/2024	Hwy Mgmt & Opers Lf	Waupaca County	238.34	
Hwy Mgmt & Opers Lf Total										357.51
68000	WI Dept of Transportation	39500	21100	56400	01095370	5/6/2024	Veh Insp,Trf Enf..Sf	Waupaca County	100.00	
68000	WI Dept of Transportation	39500	21100	56400	01099189	6/7/2024	Veh Insp,Trf Enf..Sf	Waupaca County	200.00	
Veh Insp,Trf Enf..Sf Total										300.00
68000	WI Dept of Transportation	39500	21100	96100	01152702	10/4/2024	Hwy,Brdg&Loc/Clearac	Waupaca County	405.21	
68000	WI Dept of Transportation	39500	21100	96100	01171231	11/13/2024	Hwy,Brdg&Loc/Clearac	Waupaca County	98,588.85	
Hwy,Brdg&Loc/Clearac Total										98,994.06
68000	Department of Corrections	41000	10000	11400	00607215	1/5/2024	Corrections contracts and agreements	Waupaca County	13,842.74	
68000	Department of Corrections	41000	10000	11400	00612543	2/8/2024	Corrections contracts and agreements	Waupaca County	16,775.96	
68000	Department of Corrections	41000	10000	11400	00618716	3/8/2024	Corrections contracts and agreements	Waupaca County	14,820.78	
68000	Department of Corrections	41000	10000	11400	00623879	4/5/2024	Corrections contracts and agreements	Waupaca County	17,290.56	
68000	Department of Corrections	41000	10000	11400	00632271	5/10/2024	Corrections contracts and agreements	Waupaca County	19,297.50	
68000	Department of Corrections	41000	10000	11400	00635397	6/7/2024	Corrections contracts and agreements	Waupaca County	14,048.58	
68000	Department of Corrections	41000	10000	11400	00641590	7/11/2024	Corrections contracts and agreements	Waupaca County	11,321.20	
68000	Department of Corrections	41000	10000	11400	00646525	7/16/2024	Corrections contracts and agreements	Waupaca County	8,851.12	
68000	Department of Corrections	41000	10000	11400	00652193	9/12/2024	Corrections contracts and agreements	Waupaca County	12,144.66	
68000	Department of Corrections	41000	10000	11400	00657977	10/11/2024	Corrections contracts and agreements	Waupaca County	17,084.72	
68000	Department of Corrections	41000	10000	11400	00663731	11/8/2024	Corrections contracts and agreements	Waupaca County	20,532.54	
68000	Department of Corrections	41000	10000	11400	00670261	12/6/2024	Corrections contracts and agreements	Waupaca County	20,584.00	
Corrections contracts and agreements Total										186,594.36
68000	Department of Corrections	41000	10000	11600	00666047	10/28/2024	Reimbursing counties for probation	Waupaca County	39,000.00	
Reimbursing counties for probation Total										39,000.00

2024 State Payment Register

68000	Department of Health Services	43500	10000	10700	00621578	1/5/2024	Public health dispensaries and	Waupaca County	648.95	
68000	Department of Health Services	43500	10000	10700	00636064	3/27/2024	Public health dispensaries and	Waupaca County	517.00	
68000	Department of Health Services	43500	10000	10700	00652756	5/10/2024	Public health dispensaries and	Waupaca County	968.20	
68000	Department of Health Services	43500	10000	10700	00649157	5/17/2024	Public health dispensaries and	Waupaca County	488.80	
68000	Department of Health Services	43500	10000	10700	00673710	9/5/2024	Public health dispensaries and	Waupaca County	58.65	
Public health dispensaries and Total										2,681.60
68000	Department of Health Services	43500	10000	14700	00622549	1/2/2024	Federal program aids	Waupaca County	16,618.00	
68000	Department of Health Services	43500	10000	14700	00620400	1/11/2024	Federal program aids	Waupaca County	1,608.00	
68000	Department of Health Services	43500	10000	14700	00626515	2/14/2024	Federal program aids	Waupaca County	987.00	
68000	Department of Health Services	43500	10000	14700	00635525	3/1/2024	Federal program aids	Waupaca County	51,421.00	
68000	Department of Health Services	43500	10000	14700	00633082	3/7/2024	Federal program aids	Waupaca County	813.50	
68000	Department of Health Services	43500	10000	14700	00642324	4/1/2024	Federal program aids	Waupaca County	20,816.00	
68000	Department of Health Services	43500	10000	14700	00639771	4/12/2024	Federal program aids	Waupaca County	946.00	
68000	Department of Health Services	43500	10000	14700	00648674	5/1/2024	Federal program aids	Waupaca County	21,071.00	
68000	Department of Health Services	43500	10000	14700	00647072	5/10/2024	Federal program aids	Waupaca County	871.25	
68000	Department of Health Services	43500	10000	14700	00656298	6/3/2024	Federal program aids	Waupaca County	21,464.00	
68000	Department of Health Services	43500	10000	14700	00655140	6/14/2024	Federal program aids	Waupaca County	1,495.00	
68000	Department of Health Services	43500	10000	14700	00662881	7/2/2024	Federal program aids	Waupaca County	31,466.00	
68000	Department of Health Services	43500	10000	14700	00661519	7/12/2024	Federal program aids	Waupaca County	966.00	
68000	Department of Health Services	43500	10000	14700	00669492	8/15/2024	Federal program aids	Waupaca County	95.00	
68000	Department of Health Services	43500	10000	14700	00675321	9/3/2024	Federal program aids	Waupaca County	40,756.00	
68000	Department of Health Services	43500	10000	14700	00673776	9/12/2024	Federal program aids	Waupaca County	2,193.50	
68000	Department of Health Services	43500	10000	14700	00681877	10/1/2024	Federal program aids	Waupaca County	16,531.00	
68000	Department of Health Services	43500	10000	14700	00679650	10/11/2024	Federal program aids	Waupaca County	1,499.50	
68000	Department of Health Services	43500	10000	14700	00687498	11/15/2024	Federal program aids	Waupaca County	1,740.45	
68000	Department of Health Services	43500	10000	14700	00694934	12/2/2024	Federal program aids	Waupaca County	34,568.00	
Federal program aids Total										267,926.20
68000	Department of Health Services	43500	10000	15000	00622549	1/2/2024	Federal project aids	Waupaca County	6,887.00	
68000	Department of Health Services	43500	10000	15000	00628135	2/1/2024	Federal project aids	Waupaca County	11,687.00	
68000	Department of Health Services	43500	10000	15000	00635525	3/1/2024	Federal project aids	Waupaca County	11,629.00	
68000	Department of Health Services	43500	10000	15000	00642817	3/28/2024	Federal project aids	Waupaca County	36.00	
68000	Department of Health Services	43500	10000	15000	00642324	4/1/2024	Federal project aids	Waupaca County	15,535.00	
68000	Department of Health Services	43500	10000	15000	00642325	4/1/2024	Federal project aids	Waupaca County	3,811.00	
68000	Department of Health Services	43500	10000	15000	00646841	4/18/2024	Federal project aids	Waupaca County	50.00	
68000	Department of Health Services	43500	10000	15000	00648304	4/23/2024	Federal project aids	Waupaca County	36.00	
68000	Department of Health Services	43500	10000	15000	00648770	4/24/2024	Federal project aids	Waupaca County	360.00	
68000	Department of Health Services	43500	10000	15000	00648773	4/24/2024	Federal project aids	Waupaca County	144.00	
68000	Department of Health Services	43500	10000	15000	00648776	4/24/2024	Federal project aids	Waupaca County	216.00	
68000	Department of Health Services	43500	10000	15000	00648781	4/24/2024	Federal project aids	Waupaca County	108.00	
68000	Department of Health Services	43500	10000	15000	00648674	5/1/2024	Federal project aids	Waupaca County	18,332.00	
68000	Department of Health Services	43500	10000	15000	00648675	5/1/2024	Federal project aids	Waupaca County	2,399.00	
68000	Department of Health Services	43500	10000	15000	00656298	6/3/2024	Federal project aids	Waupaca County	1,702.00	
68000	Department of Health Services	43500	10000	15000	00662881	7/2/2024	Federal project aids	Waupaca County	57,432.00	
68000	Department of Health Services	43500	10000	15000	00662882	7/2/2024	Federal project aids	Waupaca County	6,472.00	
68000	Department of Health Services	43500	10000	15000	00670064	7/31/2024	Federal project aids	Waupaca County	180.00	
68000	Department of Health Services	43500	10000	15000	00668459	8/1/2024	Federal project aids	Waupaca County	2,669.00	
68000	Department of Health Services	43500	10000	15000	00668460	8/1/2024	Federal project aids	Waupaca County	2,398.00	

2024 State Payment Register									
68000	Department of Health Services	43500	10000	15000	00675321	9/3/2024	Federal project aids	Waupaca County	3,463.00
68000	Department of Health Services	43500	10000	15000	00675322	9/3/2024	Federal project aids	Waupaca County	2,366.00
68000	Department of Health Services	43500	10000	15000	00681877	10/1/2024	Federal project aids	Waupaca County	2,257.00
68000	Department of Health Services	43500	10000	15000	00688425	11/1/2024	Federal project aids	Waupaca County	11,397.00
68000	Department of Health Services	43500	10000	15000	00688426	11/1/2024	Federal project aids	Waupaca County	2,521.00
68000	Department of Health Services	43500	10000	15000	00694933	12/2/2024	Federal project aids	Waupaca County	47.00
68000	Department of Health Services	43500	10000	15000	00694934	12/2/2024	Federal project aids	Waupaca County	28,709.00
68000	Department of Health Services	43500	10000	15000	00694935	12/2/2024	Federal project aids	Waupaca County	4,328.00
Federal project aids Total									197,171.00
68000	Department of Health Services	43500	10000	15600	00675321	9/3/2024	Supplemental food program for	Waupaca County	1,517.00
68000	Department of Health Services	43500	10000	15600	00681877	10/1/2024	Supplemental food program for	Waupaca County	438.00
Supplemental food program for Total									1,955.00
68000	Department of Health Services	43500	10000	16500	00622548	1/2/2024	Programs for senior citizens;	Waupaca County	2,627.75
68000	Department of Health Services	43500	10000	16500	00635524	3/1/2024	Programs for senior citizens;	Waupaca County	2,626.96
68000	Department of Health Services	43500	10000	16500	00642322	4/1/2024	Programs for senior citizens;	Waupaca County	5,229.28
68000	Department of Health Services	43500	10000	16500	00648672	5/1/2024	Programs for senior citizens;	Waupaca County	2,614.64
68000	Department of Health Services	43500	10000	16500	00648673	5/1/2024	Programs for senior citizens;	Waupaca County	3,691.25
68000	Department of Health Services	43500	10000	16500	00662879	7/2/2024	Programs for senior citizens;	Waupaca County	5,229.28
68000	Department of Health Services	43500	10000	16500	00662880	7/2/2024	Programs for senior citizens;	Waupaca County	7,893.00
68000	Department of Health Services	43500	10000	16500	00668457	8/1/2024	Programs for senior citizens;	Waupaca County	2,614.64
68000	Department of Health Services	43500	10000	16500	00668458	8/1/2024	Programs for senior citizens;	Waupaca County	3,554.75
68000	Department of Health Services	43500	10000	16500	00675319	9/3/2024	Programs for senior citizens;	Waupaca County	2,614.64
68000	Department of Health Services	43500	10000	16500	00675320	9/3/2024	Programs for senior citizens;	Waupaca County	1,958.25
68000	Department of Health Services	43500	10000	16500	00688423	11/1/2024	Programs for senior citizens;	Waupaca County	2,614.64
68000	Department of Health Services	43500	10000	16500	00688424	11/1/2024	Programs for senior citizens;	Waupaca County	507.75
68000	Department of Health Services	43500	10000	16500	00694932	12/2/2024	Programs for senior citizens;	Waupaca County	5,229.28
68000	Department of Health Services	43500	10000	16500	00694933	12/2/2024	Programs for senior citizens;	Waupaca County	6,931.25
Programs for senior citizens; Total									55,937.36
68000	Department of Health Services	43500	10000	16800	00642323	4/1/2024	Interagency and intra-agency a	Waupaca County	3,243.50
68000	Department of Health Services	43500	10000	16800	00675320	9/3/2024	Interagency and intra-agency a	Waupaca County	1,394.00
Interagency and intra-agency a Total									4,637.50
68000	Department of Health Services	43500	10000	17700	00635525	3/1/2024	Lead poisoning or lead exposur	Waupaca County	3,163.00
68000	Department of Health Services	43500	10000	17700	00642324	4/1/2024	Lead poisoning or lead exposur	Waupaca County	128.50
68000	Department of Health Services	43500	10000	17700	00662881	7/2/2024	Lead poisoning or lead exposur	Waupaca County	3,291.50
Lead poisoning or lead exposur Total									6,583.00
68000	Department of Health Services	43500	10000	17800	00635525	3/1/2024	Pregnancy outreach and infant	Waupaca County	3,154.00
Pregnancy outreach and infant Total									3,154.00
68000	Department of Health Services	43500	10000	19200	00648674	5/1/2024	Federal block grant aids -- pr	Waupaca County	81.00
68000	Department of Health Services	43500	10000	19200	00675321	9/3/2024	Federal block grant aids -- pr	Waupaca County	3,505.00
68000	Department of Health Services	43500	10000	19200	00688425	11/1/2024	Federal block grant aids -- pr	Waupaca County	1,613.00
68000	Department of Health Services	43500	10000	19200	00694934	12/2/2024	Federal block grant aids -- pr	Waupaca County	1,475.00
Federal block grant aids -- pr Total									6,674.00
68000	Department of Health Services	43500	10000	19400	00622549	1/2/2024	Maternal and child health bloc	Waupaca County	1,999.00
68000	Department of Health Services	43500	10000	19400	00635525	3/1/2024	Maternal and child health bloc	Waupaca County	8,312.00
68000	Department of Health Services	43500	10000	19400	00642324	4/1/2024	Maternal and child health bloc	Waupaca County	4,084.00
68000	Department of Health Services	43500	10000	19400	00648674	5/1/2024	Maternal and child health bloc	Waupaca County	2,745.00
68000	Department of Health Services	43500	10000	19400	00662881	7/2/2024	Maternal and child health bloc	Waupaca County	7,456.00

2024 State Payment Register

68000	Department of Health Services	43500	10000	19400	00668459	8/1/2024	Maternal and child health bloc	Waupaca County	2,705.00	
68000	Department of Health Services	43500	10000	19400	00675321	9/3/2024	Maternal and child health bloc	Waupaca County	3,978.00	
68000	Department of Health Services	43500	10000	19400	00688425	11/1/2024	Maternal and child health bloc	Waupaca County	2,560.00	
68000	Department of Health Services	43500	10000	19400	00694934	12/2/2024	Maternal and child health bloc	Waupaca County	2,195.00	
							Maternal and child health bloc Total			36,034.00
68000	Department of Health Services	43500	10000	19500	00662881	7/2/2024	Communicable disease control a	Waupaca County	4,720.00	
							Communicable disease control a Total			4,720.00
68000	Department of Health Services	43500	10000	19900	00635524	3/1/2024	Elderly programs - aids	Waupaca County	1,586.00	
68000	Department of Health Services	43500	10000	19900	00668457	8/1/2024	Elderly programs - aids	Waupaca County	1,169.00	
68000	Department of Health Services	43500	10000	19900	00694933	12/2/2024	Elderly programs - aids	Waupaca County	47.00	
							Elderly programs - aids Total			2,802.00
68000	Department of Health Services	43500	10000	40100	00643648	4/2/2024	General program operations	Waupaca County	1.00	
68000	Department of Health Services	43500	10000	40100	00643649	4/2/2024	General program operations	Waupaca County	15.00	
68000	Department of Health Services	43500	10000	40100	00646892	4/16/2024	General program operations	Waupaca County	1.50	
68000	Department of Health Services	43500	10000	40100	00653103	5/14/2024	General program operations	Waupaca County	1.50	
68000	Department of Health Services	43500	10000	40100	00673138	8/13/2024	General program operations	Waupaca County	1.50	
68000	Department of Health Services	43500	10000	40100	00681429	9/24/2024	General program operations	Waupaca County	1.50	
68000	Department of Health Services	43500	10000	40100	00691614	11/12/2024	General program operations	Waupaca County	1.50	
68000	Department of Health Services	43500	10000	40100	00693559	11/19/2024	General program operations	Waupaca County	1.50	
							General program operations Total			25.00
68000	Department of Health Services	43500	10000	42600	00622548	1/2/2024	Disabled children's sppt waiv	Waupaca County	(49.00)	
68000	Department of Health Services	43500	10000	42600	00635524	3/1/2024	Disabled children's sppt waiv	Waupaca County	(49.00)	
68000	Department of Health Services	43500	10000	42600	00642322	4/1/2024	Disabled children's sppt waiv	Waupaca County	(171.00)	
68000	Department of Health Services	43500	10000	42600	00662879	7/2/2024	Disabled children's sppt waiv	Waupaca County	(218.00)	
68000	Department of Health Services	43500	10000	42600	00668457	8/1/2024	Disabled children's sppt waiv	Waupaca County	(73.00)	
68000	Department of Health Services	43500	10000	42600	00688423	11/1/2024	Disabled children's sppt waiv	Waupaca County	(73.00)	
68000	Department of Health Services	43500	10000	42600	00694932	12/2/2024	Disabled children's sppt waiv	Waupaca County	(146.00)	
							Disabled children's sppt waiv Total			(779.00)
68000	Department of Health Services	43500	10000	44000	00643648	4/2/2024	Medical assistance state admin	Waupaca County	1.00	
68000	Department of Health Services	43500	10000	44000	00643649	4/2/2024	Medical assistance state admin	Waupaca County	15.00	
68000	Department of Health Services	43500	10000	44000	00646892	4/16/2024	Medical assistance state admin	Waupaca County	1.50	
68000	Department of Health Services	43500	10000	44000	00653103	5/14/2024	Medical assistance state admin	Waupaca County	1.50	
68000	Department of Health Services	43500	10000	44000	00673138	8/13/2024	Medical assistance state admin	Waupaca County	1.50	
68000	Department of Health Services	43500	10000	44000	00681429	9/24/2024	Medical assistance state admin	Waupaca County	1.50	
68000	Department of Health Services	43500	10000	44000	00691614	11/12/2024	Medical assistance state admin	Waupaca County	1.50	
68000	Department of Health Services	43500	10000	44000	00693559	11/19/2024	Medical assistance state admin	Waupaca County	1.50	
							Medical assistance state admin Total			25.00
68000	Department of Health Services	43500	10000	45300	00622548	1/2/2024	Federal aid, medical assistanc	Waupaca County	1,714.00	
68000	Department of Health Services	43500	10000	45300	00635524	3/1/2024	Federal aid, medical assistanc	Waupaca County	2,983.00	
68000	Department of Health Services	43500	10000	45300	00642322	4/1/2024	Federal aid, medical assistanc	Waupaca County	4,368.00	
68000	Department of Health Services	43500	10000	45300	00648672	5/1/2024	Federal aid, medical assistanc	Waupaca County	2,232.50	
68000	Department of Health Services	43500	10000	45300	00659479	6/14/2024	Federal aid, medical assistanc	Waupaca County	10,009.00	
68000	Department of Health Services	43500	10000	45300	00662879	7/2/2024	Federal aid, medical assistanc	Waupaca County	5,307.00	
68000	Department of Health Services	43500	10000	45300	00668457	8/1/2024	Federal aid, medical assistanc	Waupaca County	1,978.50	
68000	Department of Health Services	43500	10000	45300	00675319	9/3/2024	Federal aid, medical assistanc	Waupaca County	2,066.50	
68000	Department of Health Services	43500	10000	45300	00688423	11/1/2024	Federal aid, medical assistanc	Waupaca County	1,955.00	
68000	Department of Health Services	43500	10000	45300	00694932	12/2/2024	Federal aid, medical assistanc	Waupaca County	3,801.00	

2024 State Payment Register										
68000	Department of Health Services	43500	10000	45400	00635525	3/1/2024	Federal aid, medical assistanc	Waupaca County	3,154.00	
							Federal aid, medical assistanc Total			39,568.50
68000	Department of Health Services	43500	10000	45500	00642323	4/1/2024	Federal aid, MA contract admin	Waupaca County	49,722.00	
68000	Department of Health Services	43500	10000	45500	00648673	5/1/2024	Federal aid, MA contract admin	Waupaca County	25,188.50	
68000	Department of Health Services	43500	10000	45500	00662880	7/2/2024	Federal aid, MA contract admin	Waupaca County	50,631.50	
68000	Department of Health Services	43500	10000	45500	00668458	8/1/2024	Federal aid, MA contract admin	Waupaca County	25,010.75	
68000	Department of Health Services	43500	10000	45500	00675320	9/3/2024	Federal aid, MA contract admin	Waupaca County	27,449.00	
68000	Department of Health Services	43500	10000	45500	00688424	11/1/2024	Federal aid, MA contract admin	Waupaca County	26,427.25	
68000	Department of Health Services	43500	10000	45500	00694933	12/2/2024	Federal aid, MA contract admin	Waupaca County	61,412.00	
							Federal aid, MA contract admin Total			265,841.00
68000	Department of Health Services	43500	10000	46800	00642322	4/1/2024	Interagency and intra-agency a	Waupaca County	6,344.00	
							Interagency and intra-agency a Total			6,344.00
68000	Department of Health Services	43500	10000	47000	00622548	1/2/2024	COP and long-term sppt pilot	Waupaca County	6,134.00	
68000	Department of Health Services	43500	10000	47000	00635524	3/1/2024	COP and long-term sppt pilot	Waupaca County	103,268.00	
68000	Department of Health Services	43500	10000	47000	00642322	4/1/2024	COP and long-term sppt pilot	Waupaca County	5,744.00	
68000	Department of Health Services	43500	10000	47000	00648672	5/1/2024	COP and long-term sppt pilot	Waupaca County	3,332.00	
68000	Department of Health Services	43500	10000	47000	00659479	6/14/2024	COP and long-term sppt pilot	Waupaca County	(30.00)	
68000	Department of Health Services	43500	10000	47000	00662879	7/2/2024	COP and long-term sppt pilot	Waupaca County	6,147.00	
68000	Department of Health Services	43500	10000	47000	00668457	8/1/2024	COP and long-term sppt pilot	Waupaca County	1,888.00	
68000	Department of Health Services	43500	10000	47000	00675319	9/3/2024	COP and long-term sppt pilot	Waupaca County	2,155.00	
68000	Department of Health Services	43500	10000	47000	00688423	11/1/2024	COP and long-term sppt pilot	Waupaca County	1,912.00	
68000	Department of Health Services	43500	10000	47000	00694932	12/2/2024	COP and long-term sppt pilot	Waupaca County	5,315.00	
							COP and long-term sppt pilot Total			135,865.00
68000	Department of Health Services	43500	10000	47100	00622548	1/2/2024	Medical assistance waiver bene	Waupaca County	1,714.00	
68000	Department of Health Services	43500	10000	47100	00635524	3/1/2024	Medical assistance waiver bene	Waupaca County	2,983.00	
68000	Department of Health Services	43500	10000	47100	00642322	4/1/2024	Medical assistance waiver bene	Waupaca County	4,368.00	
68000	Department of Health Services	43500	10000	47100	00648672	5/1/2024	Medical assistance waiver bene	Waupaca County	2,232.50	
68000	Department of Health Services	43500	10000	47100	00659479	6/14/2024	Medical assistance waiver bene	Waupaca County	10,007.50	
68000	Department of Health Services	43500	10000	47100	00662879	7/2/2024	Medical assistance waiver bene	Waupaca County	5,307.00	
68000	Department of Health Services	43500	10000	47100	00668457	8/1/2024	Medical assistance waiver bene	Waupaca County	1,978.50	
68000	Department of Health Services	43500	10000	47100	00675319	9/3/2024	Medical assistance waiver bene	Waupaca County	2,066.50	
68000	Department of Health Services	43500	10000	47100	00688423	11/1/2024	Medical assistance waiver bene	Waupaca County	1,955.00	
68000	Department of Health Services	43500	10000	47100	00694932	12/2/2024	Medical assistance waiver bene	Waupaca County	3,801.00	
							Medical assistance waiver bene Total			36,413.00
68000	Department of Health Services	43500	10000	50700	00642322	4/1/2024	Initiatives for coordinated se	Waupaca County	10,766.87	
68000	Department of Health Services	43500	10000	50700	00648672	5/1/2024	Initiatives for coordinated se	Waupaca County	6,109.91	
68000	Department of Health Services	43500	10000	50700	00662879	7/2/2024	Initiatives for coordinated se	Waupaca County	12,491.81	
68000	Department of Health Services	43500	10000	50700	00668457	8/1/2024	Initiatives for coordinated se	Waupaca County	6,083.00	
68000	Department of Health Services	43500	10000	50700	00675319	9/3/2024	Initiatives for coordinated se	Waupaca County	2,767.90	
							Initiatives for coordinated se Total			38,219.49
68000	Department of Health Services	43500	10000	53200	00642322	4/1/2024	Severely emotionally disturbed	Waupaca County	2,239.82	
68000	Department of Health Services	43500	10000	53200	00648672	5/1/2024	Severely emotionally disturbed	Waupaca County	1,271.04	
68000	Department of Health Services	43500	10000	53200	00662879	7/2/2024	Severely emotionally disturbed	Waupaca County	2,598.65	
68000	Department of Health Services	43500	10000	53200	00668457	8/1/2024	Severely emotionally disturbed	Waupaca County	1,695.62	
68000	Department of Health Services	43500	10000	53200	00675319	9/3/2024	Severely emotionally disturbed	Waupaca County	771.54	
							Severely emotionally disturbed Total			8,576.67
68000	Department of Health Services	43500	10000	54300	00694934	12/2/2024	Federal project aids	Waupaca County	48,724.00	

2024 State Payment Register

Federal project aids Total									48,724.00
68000	Department of Health Services	43500	10000	54400	00622548	1/2/2024	Federal block grant local assi	Waupaca County	4,364.00
68000	Department of Health Services	43500	10000	54400	00635524	3/1/2024	Federal block grant local assi	Waupaca County	2,901.00
68000	Department of Health Services	43500	10000	54400	00642322	4/1/2024	Federal block grant local assi	Waupaca County	4,566.77
68000	Department of Health Services	43500	10000	54400	00648672	5/1/2024	Federal block grant local assi	Waupaca County	207.00
68000	Department of Health Services	43500	10000	54400	00662879	7/2/2024	Federal block grant local assi	Waupaca County	423.21
68000	Department of Health Services	43500	10000	54400	00668457	8/1/2024	Federal block grant local assi	Waupaca County	206.06
68000	Department of Health Services	43500	10000	54400	00675319	9/3/2024	Federal block grant local assi	Waupaca County	93.76
68000	Department of Health Services	43500	10000	54400	00694932	12/2/2024	Federal block grant local assi	Waupaca County	25,047.00
68000	Department of Health Services	43500	10000	54600	00622548	1/2/2024	Federal block grant local assi	Waupaca County	33,157.00
68000	Department of Health Services	43500	10000	54600	00635524	3/1/2024	Federal block grant local assi	Waupaca County	10,992.00
68000	Department of Health Services	43500	10000	54600	00642322	4/1/2024	Federal block grant local assi	Waupaca County	38,166.52
68000	Department of Health Services	43500	10000	54600	00648672	5/1/2024	Federal block grant local assi	Waupaca County	18,739.70
68000	Department of Health Services	43500	10000	54600	00662879	7/2/2024	Federal block grant local assi	Waupaca County	50,354.94
68000	Department of Health Services	43500	10000	54600	00668457	8/1/2024	Federal block grant local assi	Waupaca County	2,335.84
68000	Department of Health Services	43500	10000	54600	00675319	9/3/2024	Federal block grant local assi	Waupaca County	66,859.30
68000	Department of Health Services	43500	10000	54600	00688423	11/1/2024	Federal block grant local assi	Waupaca County	39,519.00
68000	Department of Health Services	43500	10000	54600	00694932	12/2/2024	Federal block grant local assi	Waupaca County	57,733.00
Federal block grant local assi Total									355,666.10
68000	Department of Health Services	43500	10000	56700	00642322	4/1/2024	Interagency and intra-agency p	Waupaca County	383.02
68000	Department of Health Services	43500	10000	56700	00648672	5/1/2024	Interagency and intra-agency p	Waupaca County	217.35
68000	Department of Health Services	43500	10000	56700	00662879	7/2/2024	Interagency and intra-agency p	Waupaca County	444.39
68000	Department of Health Services	43500	10000	56700	00668457	8/1/2024	Interagency and intra-agency p	Waupaca County	216.48
68000	Department of Health Services	43500	10000	56700	00675319	9/3/2024	Interagency and intra-agency p	Waupaca County	98.50
Interagency and intra-agency p Total									1,359.74
68000	Department of Health Services	43500	10000	59400	00622548	1/2/2024	Federal aid, community aids --	Waupaca County	1,212.00
68000	Department of Health Services	43500	10000	59400	00635524	3/1/2024	Federal aid, community aids --	Waupaca County	1,212.00
68000	Department of Health Services	43500	10000	59400	00642322	4/1/2024	Federal aid, community aids --	Waupaca County	32,004.00
68000	Department of Health Services	43500	10000	59400	00648672	5/1/2024	Federal aid, community aids --	Waupaca County	8,269.00
68000	Department of Health Services	43500	10000	59400	00662879	7/2/2024	Federal aid, community aids --	Waupaca County	18,464.00
68000	Department of Health Services	43500	10000	59400	00668457	8/1/2024	Federal aid, community aids --	Waupaca County	9,239.00
68000	Department of Health Services	43500	10000	59400	00675319	9/3/2024	Federal aid, community aids --	Waupaca County	6,762.00
68000	Department of Health Services	43500	10000	59400	00688423	11/1/2024	Federal aid, community aids --	Waupaca County	1,212.00
68000	Department of Health Services	43500	10000	59400	00694932	12/2/2024	Federal aid, community aids --	Waupaca County	2,424.00
Federal aid, community aids -- Total									80,798.00
68000	Department of Health Services	43500	10000	59500	00622548	1/2/2024	Community mental health block	Waupaca County	1,100.00
68000	Department of Health Services	43500	10000	59500	00635524	3/1/2024	Community mental health block	Waupaca County	775.00
68000	Department of Health Services	43500	10000	59500	00642322	4/1/2024	Community mental health block	Waupaca County	723.00
68000	Department of Health Services	43500	10000	59500	00648672	5/1/2024	Community mental health block	Waupaca County	5,196.00
68000	Department of Health Services	43500	10000	59500	00662879	7/2/2024	Community mental health block	Waupaca County	3,464.00
68000	Department of Health Services	43500	10000	59500	00668457	8/1/2024	Community mental health block	Waupaca County	1,732.00
68000	Department of Health Services	43500	10000	59500	00675319	9/3/2024	Community mental health block	Waupaca County	13.00
68000	Department of Health Services	43500	10000	59500	00688423	11/1/2024	Community mental health block	Waupaca County	3,514.00
68000	Department of Health Services	43500	10000	59500	00694932	12/2/2024	Community mental health block	Waupaca County	3,464.00
Community mental health block Total									19,981.00
68000	Department of Health Services	43500	10000	70500	00622548	1/2/2024	Community aids	Waupaca County	1,354.00
68000	Department of Health Services	43500	10000	70500	00635524	3/1/2024	Community aids	Waupaca County	3,601.00

2024 State Payment Register									
68000	Department of Health Services	43500	10000	70500	00642322	4/1/2024	Community aids	Waupaca County	299,218.89
68000	Department of Health Services	43500	10000	70500	00648672	5/1/2024	Community aids	Waupaca County	5,720.44
68000	Department of Health Services	43500	10000	70500	00662879	7/2/2024	Community aids	Waupaca County	737,312.89
68000	Department of Health Services	43500	10000	70500	00668457	8/1/2024	Community aids	Waupaca County	336,697.44
68000	Department of Health Services	43500	10000	70500	00675319	9/3/2024	Community aids	Waupaca County	2,037.44
68000	Department of Health Services	43500	10000	70500	00688423	11/1/2024	Community aids	Waupaca County	3,108.44
68000	Department of Health Services	43500	10000	70500	00694932	12/2/2024	Community aids	Waupaca County	4,884.89
Community aids Total									1,393,935.43
68000	Department of Health Services	43500	10000	70700	00642322	4/1/2024	Early intervention services fo	Waupaca County	33,093.28
68000	Department of Health Services	43500	10000	70700	00648672	5/1/2024	Early intervention services fo	Waupaca County	2,029.54
68000	Department of Health Services	43500	10000	70700	00662879	7/2/2024	Early intervention services fo	Waupaca County	35,122.82
Early intervention services fo Total									70,245.64
68000	Department of Health Services	43500	10000	71700	00622548	1/2/2024	Community aids, family care --	Waupaca County	671.25
68000	Department of Health Services	43500	10000	71700	00635524	3/1/2024	Community aids, family care --	Waupaca County	671.04
68000	Department of Health Services	43500	10000	71700	00642322	4/1/2024	Community aids, family care --	Waupaca County	1,335.83
68000	Department of Health Services	43500	10000	71700	00642323	4/1/2024	Community aids, family care --	Waupaca County	68,405.50
68000	Department of Health Services	43500	10000	71700	00648672	5/1/2024	Community aids, family care --	Waupaca County	667.92
68000	Department of Health Services	43500	10000	71700	00648673	5/1/2024	Community aids, family care --	Waupaca County	38,917.25
68000	Department of Health Services	43500	10000	71700	00662879	7/2/2024	Community aids, family care --	Waupaca County	1,335.83
68000	Department of Health Services	43500	10000	71700	00662880	7/2/2024	Community aids, family care --	Waupaca County	99,851.50
68000	Department of Health Services	43500	10000	71700	00668457	8/1/2024	Community aids, family care --	Waupaca County	667.92
68000	Department of Health Services	43500	10000	71700	00668458	8/1/2024	Community aids, family care --	Waupaca County	45,317.50
68000	Department of Health Services	43500	10000	71700	00675319	9/3/2024	Community aids, family care --	Waupaca County	667.92
68000	Department of Health Services	43500	10000	71700	00675320	9/3/2024	Community aids, family care --	Waupaca County	37,904.75
68000	Department of Health Services	43500	10000	71700	00688423	11/1/2024	Community aids, family care --	Waupaca County	667.92
68000	Department of Health Services	43500	10000	71700	00688424	11/1/2024	Community aids, family care --	Waupaca County	37,395.00
68000	Department of Health Services	43500	10000	71700	00694932	12/2/2024	Community aids, family care --	Waupaca County	1,335.83
68000	Department of Health Services	43500	10000	71700	00694933	12/2/2024	Community aids, family care --	Waupaca County	74,212.50
Community aids, family care -- Total									410,025.46
68000	Department of Health Services	43500	10000	74900	00642322	4/1/2024	Federal program local assistan	Waupaca County	31,583.72
68000	Department of Health Services	43500	10000	74900	00648672	5/1/2024	Federal program local assistan	Waupaca County	1,936.96
68000	Department of Health Services	43500	10000	74900	00662879	7/2/2024	Federal program local assistan	Waupaca County	33,520.68
Federal program local assistan Total									67,041.36
68000	Department of Health Services	43500	10000	77300	00642322	4/1/2024	Community Mntl Hlth Allocation	Waupaca County	14,017.25
68000	Department of Health Services	43500	10000	77300	00662879	7/2/2024	Community Mntl Hlth Allocation	Waupaca County	42,051.75
Community Mntl Hlth Allocation Total									56,069.00
68000	Department of Health Services	43500	10000	83300	00662879	7/2/2024	Gifts and grants	Waupaca County	3,277.00
68000	Department of Health Services	43500	10000	83300	00668457	8/1/2024	Gifts and grants	Waupaca County	2,267.00
Gifts and grants Total									5,544.00
68000	Department of Health Services	43500	10000	84300	00622549	1/2/2024	Federal project aids	Waupaca County	738.00
68000	Department of Health Services	43500	10000	84300	00694934	12/2/2024	Federal project aids	Waupaca County	249,630.00
Federal project aids Total									250,368.00
68000	Department of Health Services	43500	10000	86800	00622548	1/2/2024	Interagency and intra-agency a	Waupaca County	47,845.00
68000	Department of Health Services	43500	10000	86800	00628134	2/1/2024	Interagency and intra-agency a	Waupaca County	135,584.00
68000	Department of Health Services	43500	10000	86800	00635524	3/1/2024	Interagency and intra-agency a	Waupaca County	44,206.00
68000	Department of Health Services	43500	10000	86800	00642322	4/1/2024	Interagency and intra-agency a	Waupaca County	(227,635.00)
68000	Department of Health Services	43500	10000	86800	00681876	10/1/2024	Interagency and intra-agency a	Waupaca County	175,147.00

2024 State Payment Register									
68000	Department of Health Services	43500	10000	86800	00688423	11/1/2024	Interagency and intra-agency a	Waupaca County	18,056.00
68000	Department of Health Services	43500	10000	86800	00694932	12/2/2024	Interagency and intra-agency a	Waupaca County	27,215.00
Interagency and intra-agency a Total									220,418.00
68000	Department of Health Services	43500	10000	Various	00622549	1/2/2024	State/Federal Aids	Waupaca County	26,242.00
68000	Department of Health Services	43500	10000	Various	00628135	2/1/2024	State/Federal Aids	Waupaca County	11,687.00
68000	Department of Health Services	43500	10000	Various	00635525	3/1/2024	State/Federal Aids	Waupaca County	80,833.00
68000	Department of Health Services	43500	10000	Various	00642325	4/1/2024	State/Federal Aids	Waupaca County	3,811.00
68000	Department of Health Services	43500	10000	Various	00642323	4/1/2024	State/Federal Aids	Waupaca County	121,371.00
68000	Department of Health Services	43500	10000	Various	00642322	4/1/2024	State/Federal Aids	Waupaca County	270,285.25
68000	Department of Health Services	43500	10000	Various	00642324	4/1/2024	State/Federal Aids	Waupaca County	40,563.50
68000	Department of Health Services	43500	10000	Various	00648675	5/1/2024	State/Federal Aids	Waupaca County	2,399.00
68000	Department of Health Services	43500	10000	Various	00648673	5/1/2024	State/Federal Aids	Waupaca County	67,797.00
68000	Department of Health Services	43500	10000	Various	00648672	5/1/2024	State/Federal Aids	Waupaca County	42,103.50
68000	Department of Health Services	43500	10000	Various	00648674	5/1/2024	State/Federal Aids	Waupaca County	42,229.00
68000	Department of Health Services	43500	10000	Various	00656297	6/3/2024	State/Federal Aids	Waupaca County	56,033.00
68000	Department of Health Services	43500	10000	Various	00656298	6/3/2024	State/Federal Aids	Waupaca County	23,166.00
68000	Department of Health Services	43500	10000	Various	00659479	6/14/2024	State/Federal Aids	Waupaca County	19,986.50
68000	Department of Health Services	43500	10000	Various	00662882	7/2/2024	State/Federal Aids	Waupaca County	6,472.00
68000	Department of Health Services	43500	10000	Various	00662880	7/2/2024	State/Federal Aids	Waupaca County	158,376.00
68000	Department of Health Services	43500	10000	Various	00662879	7/2/2024	State/Federal Aids	Waupaca County	802,898.25
68000	Department of Health Services	43500	10000	Various	00662881	7/2/2024	State/Federal Aids	Waupaca County	104,365.50
68000	Department of Health Services	43500	10000	Various	00668460	8/1/2024	State/Federal Aids	Waupaca County	2,398.00
68000	Department of Health Services	43500	10000	Various	00668458	8/1/2024	State/Federal Aids	Waupaca County	73,883.00
68000	Department of Health Services	43500	10000	Various	00668457	8/1/2024	State/Federal Aids	Waupaca County	273,958.00
68000	Department of Health Services	43500	10000	Various	00668459	8/1/2024	State/Federal Aids	Waupaca County	5,374.00
68000	Department of Health Services	43500	10000	Various	00675322	9/3/2024	State/Federal Aids	Waupaca County	2,366.00
68000	Department of Health Services	43500	10000	Various	00675320	9/3/2024	State/Federal Aids	Waupaca County	68,706.00
68000	Department of Health Services	43500	10000	Various	00675319	9/3/2024	State/Federal Aids	Waupaca County	23,648.00
68000	Department of Health Services	43500	10000	Various	00675321	9/3/2024	State/Federal Aids	Waupaca County	53,219.00
68000	Department of Health Services	43500	10000	Various	00681877	10/1/2024	State/Federal Aids	Waupaca County	19,226.00
68000	Department of Health Services	43500	10000	Various	00688426	11/1/2024	State/Federal Aids	Waupaca County	2,521.00
68000	Department of Health Services	43500	10000	Various	00688424	11/1/2024	State/Federal Aids	Waupaca County	64,330.00
68000	Department of Health Services	43500	10000	Various	00688425	11/1/2024	State/Federal Aids	Waupaca County	15,570.00
68000	Department of Health Services	43500	10000	Various	00694935	12/2/2024	State/Federal Aids	Waupaca County	4,328.00
68000	Department of Health Services	43500	10000	Various	00694933	12/2/2024	State/Federal Aids	Waupaca County	142,649.75
68000	Department of Health Services	43500	10000	Various	00694934	12/2/2024	State/Federal Aids	Waupaca County	365,301.00
State/Federal Aids Total									2,998,096.25
68000	Department of Health Services	43500	14100	22900	00662879	7/2/2024	Institute operations	Waupaca County	(28,128.00)
68000	Department of Health Services	43500	14100	22900	00668457	8/1/2024	Institute operations	Waupaca County	(52,740.00)
68000	Department of Health Services	43500	14100	22900	00675319	9/3/2024	Institute operations	Waupaca County	(46,362.00)
68000	Department of Health Services	43500	14100	22900	00681876	10/1/2024	Institute operations	Waupaca County	(73,662.00)
68000	Department of Health Services	43500	14100	22900	00688423	11/1/2024	Institute operations	Waupaca County	8,314.00
68000	Department of Health Services	43500	14100	22900	00694932	12/2/2024	Institute operations	Waupaca County	(72,787.00)
68000	Department of Health Services	43500	14200	22900	00622548	1/2/2024	Institute operations	Waupaca County	(101,844.00)
68000	Department of Health Services	43500	14200	22900	00628134	2/1/2024	Institute operations	Waupaca County	(135,584.00)
68000	Department of Health Services	43500	14200	22900	00635524	3/1/2024	Institute operations	Waupaca County	(177,756.00)
68000	Department of Health Services	43500	14200	22900	00642322	4/1/2024	Institute operations	Waupaca County	3,939.00

2024 State Payment Register

68000	Department of Health Services	43500	14200	22900	00648672	5/1/2024	Institute operations	Waupaca County	(18,673.00)	
68000	Department of Health Services	43500	14200	22900	00656297	6/3/2024	Institute operations	Waupaca County	56,033.00	
68000	Department of Health Services	43500	14200	22900	00662879	7/2/2024	Institute operations	Waupaca County	(131,608.00)	
68000	Department of Health Services	43500	14200	22900	00668457	8/1/2024	Institute operations	Waupaca County	(43,998.00)	
68000	Department of Health Services	43500	14200	22900	00675319	9/3/2024	Institute operations	Waupaca County	(18,964.00)	
68000	Department of Health Services	43500	14200	22900	00681876	10/1/2024	Institute operations	Waupaca County	(101,485.00)	
68000	Department of Health Services	43500	14200	22900	00688423	11/1/2024	Institute operations	Waupaca County	(82,755.00)	
68000	Department of Health Services	43500	14200	22900	00694932	12/2/2024	Institute operations	Waupaca County	(67,317.00)	
Institute operations Total										(1,085,377.00)
68000	Dept of Children and Families	43700	10000	23100	00138803	1/16/2024	Fees for administrative serv	Waupaca County	5.00	
68000	Dept of Children and Families	43700	10000	23100	00145214	5/3/2024	Fees for administrative serv	Waupaca County	20.00	
68000	Dept of Children and Families	43700	10000	23100	00148987	7/25/2024	Fees for administrative serv	Waupaca County	375.00	
68000	Dept of Children and Families	43700	10000	23100	00152470	10/15/2024	Fees for administrative serv	Waupaca County	245.00	
Fees for administrative serv Total										645.00
68000	Dept of Children and Families	43700	10000	99000	00138659	1/5/2024	GENERAL CLEARING	Waupaca County	27,656.57	
68000	Dept of Children and Families	43700	10000	99000	00139672	1/31/2024	GENERAL CLEARING	Waupaca County	81,818.77	
68000	Dept of Children and Families	43700	10000	99000	00139748	2/5/2024	GENERAL CLEARING	Waupaca County	62,795.83	
68000	Dept of Children and Families	43700	10000	99000	00140003	2/8/2024	GENERAL CLEARING	Waupaca County	5,840.00	
68000	Dept of Children and Families	43700	10000	99000	00140182	2/13/2024	GENERAL CLEARING	Waupaca County	8,284.00	
68000	Dept of Children and Families	43700	10000	99000	00140706	2/21/2024	GENERAL CLEARING	Waupaca County	893.19	
68000	Dept of Children and Families	43700	10000	99000	00140911	2/27/2024	GENERAL CLEARING	Waupaca County	12.40	
68000	Dept of Children and Families	43700	10000	99000	00140936	2/27/2024	GENERAL CLEARING	Waupaca County	13,092.00	
68000	Dept of Children and Families	43700	10000	99000	00141354	3/5/2024	GENERAL CLEARING	Waupaca County	16,834.29	
68000	Dept of Children and Families	43700	10000	99000	00141355	3/5/2024	GENERAL CLEARING	Waupaca County	186,505.31	
68000	Dept of Children and Families	43700	10000	99000	00143351	4/9/2024	GENERAL CLEARING	Waupaca County	199,843.79	
68000	Dept of Children and Families	43700	10000	99000	00144836	4/30/2024	GENERAL CLEARING	Waupaca County	122,131.09	
68000	Dept of Children and Families	43700	10000	99000	00144971	5/6/2024	GENERAL CLEARING	Waupaca County	87,451.34	
68000	Dept of Children and Families	43700	10000	99000	00146992	6/5/2024	GENERAL CLEARING	Waupaca County	73,124.55	
68000	Dept of Children and Families	43700	10000	99000	00147223	6/7/2024	GENERAL CLEARING	Waupaca County	1,200.00	
68000	Dept of Children and Families	43700	10000	99000	00147246	6/10/2024	GENERAL CLEARING	Waupaca County	4,119.99	
68000	Dept of Children and Families	43700	10000	99000	00148002	6/27/2024	GENERAL CLEARING	Waupaca County	1,775.00	
68000	Dept of Children and Families	43700	10000	99000	00148517	7/5/2024	GENERAL CLEARING	Waupaca County	89,860.67	
68000	Dept of Children and Families	43700	10000	99000	00149415	7/31/2024	GENERAL CLEARING	Waupaca County	92,538.03	
68000	Dept of Children and Families	43700	10000	99000	00149704	8/5/2024	GENERAL CLEARING	Waupaca County	49,069.73	
68000	Dept of Children and Families	43700	10000	99000	00150283	8/28/2024	GENERAL CLEARING	Waupaca County	33,587.34	
68000	Dept of Children and Families	43700	10000	99000	00150360	8/29/2024	GENERAL CLEARING	Waupaca County	29,803.45	
68000	Dept of Children and Families	43700	10000	99000	00150778	9/5/2024	GENERAL CLEARING	Waupaca County	843,405.87	
68000	Dept of Children and Families	43700	10000	99000	00152159	10/7/2024	GENERAL CLEARING	Waupaca County	105,357.16	
68000	Dept of Children and Families	43700	10000	99000	00153275	10/31/2024	GENERAL CLEARING	Waupaca County	93,038.22	
68000	Dept of Children and Families	43700	10000	99000	00153540	11/5/2024	GENERAL CLEARING	Waupaca County	105,965.10	
68000	Dept of Children and Families	43700	10000	99000	00153689	11/12/2024	GENERAL CLEARING	Waupaca County	2.44	
68000	Dept of Children and Families	43700	10000	99000	00154747	12/5/2024	GENERAL CLEARING	Waupaca County	58,314.10	
GENERAL CLEARING Total										2,394,320.23
68000	Dept of Workforce Development	44500	10000	13000	00446855	1/2/2024	Auxiliary services	Waupaca County	45.00	
68000	Dept of Workforce Development	44500	10000	13000	00451172	2/2/2024	Auxiliary services	Waupaca County	30.00	
68000	Dept of Workforce Development	44500	10000	13000	00455851	3/4/2024	Auxiliary services	Waupaca County	40.00	
68000	Dept of Workforce Development	44500	10000	13000	00460133	4/2/2024	Auxiliary services	Waupaca County	55.00	

2024 State Payment Register										
68000	Dept of Workforce Development	44500	10000	13000	00464645	5/2/2024	Auxiliary services	Waupaca County	25.00	
68000	Dept of Workforce Development	44500	10000	13000	00469504	6/4/2024	Auxiliary services	Waupaca County	35.00	
68000	Dept of Workforce Development	44500	10000	13000	00473587	7/2/2024	Auxiliary services	Waupaca County	30.00	
68000	Dept of Workforce Development	44500	10000	13000	00478148	8/2/2024	Auxiliary services	Waupaca County	35.00	
68000	Dept of Workforce Development	44500	10000	13000	00482365	9/4/2024	Auxiliary services	Waupaca County	40.00	
68000	Dept of Workforce Development	44500	10000	13000	00486865	10/2/2024	Auxiliary services	Waupaca County	30.00	
68000	Dept of Workforce Development	44500	10000	13000	00492142	11/4/2024	Auxiliary services	Waupaca County	55.00	
68000	Dept of Workforce Development	44500	10000	13000	00496301	12/3/2024	Auxiliary services	Waupaca County	20.00	
Auxiliary services Total										440.00
68000	Dept of Workforce Development	44500	10000	15100	00449684	1/25/2024	UI Admin FED	Waupaca County	75.00	
UI Admin FED Total										75.00
68000	Dept of Workforce Development	44500	22700	17700	00447060	1/3/2024	WC ops uninsured emplyr admin	Waupaca County	5.00	
68000	Dept of Workforce Development	44500	22700	17700	00454619	2/23/2024	WC ops uninsured emplyr admin	Waupaca County	10.00	
68000	Dept of Workforce Development	44500	22700	17700	00454620	2/23/2024	WC ops uninsured emplyr admin	Waupaca County	25.00	
68000	Dept of Workforce Development	44500	22700	17700	00462328	4/17/2024	WC ops uninsured emplyr admin	Waupaca County	10.00	
68000	Dept of Workforce Development	44500	22700	17700	00462329	4/17/2024	WC ops uninsured emplyr admin	Waupaca County	10.00	
68000	Dept of Workforce Development	44500	22700	17700	00464356	5/1/2024	WC ops uninsured emplyr admin	Waupaca County	15.00	
68000	Dept of Workforce Development	44500	22700	17700	00464357	5/1/2024	WC ops uninsured emplyr admin	Waupaca County	5.00	
68000	Dept of Workforce Development	44500	22700	17700	00466585	5/16/2024	WC ops uninsured emplyr admin	Waupaca County	5.00	
68000	Dept of Workforce Development	44500	22700	17700	00472320	6/24/2024	WC ops uninsured emplyr admin	Waupaca County	5.00	
68000	Dept of Workforce Development	44500	22700	17700	00472321	6/24/2024	WC ops uninsured emplyr admin	Waupaca County	5.00	
68000	Dept of Workforce Development	44500	22700	17700	00478357	8/5/2024	WC ops uninsured emplyr admin	Waupaca County	10.00	
68000	Dept of Workforce Development	44500	22700	17700	00480518	8/21/2024	WC ops uninsured emplyr admin	Waupaca County	5.00	
68000	Dept of Workforce Development	44500	22700	17700	00480520	8/21/2024	WC ops uninsured emplyr admin	Waupaca County	20.00	
68000	Dept of Workforce Development	44500	22700	17700	00484384	9/19/2024	WC ops uninsured emplyr admin	Waupaca County	5.00	
68000	Dept of Workforce Development	44500	22700	17700	00484385	9/19/2024	WC ops uninsured emplyr admin	Waupaca County	5.00	
68000	Dept of Workforce Development	44500	22700	17700	00489232	10/16/2024	WC ops uninsured emplyr admin	Waupaca County	10.00	
68000	Dept of Workforce Development	44500	22700	17700	00496594	12/6/2024	WC ops uninsured emplyr admin	Waupaca County	10.00	
68000	Dept of Workforce Development	44500	22700	17700	00499636	12/27/2024	WC ops uninsured emplyr admin	Waupaca County	5.00	
68000	Dept of Workforce Development	44500	22700	17700	00499637	12/27/2024	WC ops uninsured emplyr admin	Waupaca County	15.00	
WC ops uninsured emplyr admin Total										180.00
68000	Department of Justice	45500	10000	22100	00144307	7/16/2024	Crime laboratories, DNA	Waupaca County	1,460.00	
Crime laboratories, DNA Total										1,460.00
68000	Department of Justice	45500	10000	53200	00138876	3/5/2024	Crime victim witness assist	Waupaca County	36,796.08	
68000	Department of Justice	45500	10000	53200	00144214	7/17/2024	Crime victim witness assist	Waupaca County	26,388.91	
Crime victim witness assist Total										63,184.99
68000	Department of Justice	45500	28700	26000	00150274	11/29/2024	Law enforcement training fund;	Waupaca County	18,480.00	
Law enforcement training fund; Total										18,480.00
68000	Department of Military Affairs	46500	10000	30600	00140005	2/1/2024	Regional emergency response tm	Waupaca County	4,156.31	
68000	Department of Military Affairs	46500	10000	30600	00146772	7/1/2024	Regional emergency response tm	Waupaca County	4,156.34	
68000	Department of Military Affairs	46500	10000	30600	00146809	7/1/2024	Regional emergency response tm	Waupaca County	4,156.31	
Regional emergency response tm Total										12,468.96
68000	Department of Military Affairs	46500	10000	30800	00143120	4/12/2024	Emergency response equipment	Waupaca County	7,234.99	
Emergency response equipment Total										7,234.99
68000	Department of Military Affairs	46500	10000	33700	00142890	4/8/2024	Local emer planning grants	Waupaca County	18,397.52	
Local emer planning grants Total										18,397.52
68000	Department of Military Affairs	46500	10000	34200	00142889	4/8/2024	Federal aid, local assistance	Waupaca County	45,223.91	

2024 State Payment Register									
							Federal aid, local assistance Total		45,223.91
68000	Department of Military Affairs	46500	23900	36800	00153913	11/22/2024	Next Generation 911	Waupaca County	23,660.00
							Next Generation 911 Total		23,660.00
68000	Department of Veterans Affairs	48500	10000	42000	00143284	7/11/2024	Cemetery operations	Waupaca County	748.80
							Cemetery operations Total		748.80
68000	Department of Veterans Affairs	48500	15200	12000	00143235	7/11/2024	Institutional operations, king	Waupaca County	936.01
							Institutional operations, king Total		936.01
68000	Department of Veterans Affairs	48500	58200	26700	00140979	4/26/2024	County grants	Waupaca County	15,813.00
							County grants Total		15,813.00
68000	Department of Administration	50500	10000	14200	00214162	1/19/2024	Federal aid	Waupaca County	13,402.92
68000	Department of Administration	50500	10000	14200	00217336	3/1/2024	Federal aid	Waupaca County	8,977.56
							Federal aid Total		22,380.48
68000	Department of Administration	50500	26900	17300	00214625	3/13/2024	Land information program; loca	Waupaca County	1,000.00
68000	Department of Administration	50500	26900	17300	00221258	4/25/2024	Land information program; loca	Waupaca County	35,952.00
68000	Department of Administration	50500	26900	17300	00225641	6/26/2024	Land information program; loca	Waupaca County	10,000.00
							Land information program; loca Total		46,952.00
68000	Public Defender Board	55000	10000	10300	00436119	5/24/2024	Trial representation	Waupaca County	6.00
68000	Public Defender Board	55000	10000	10300	00437116	5/31/2024	Trial representation	Waupaca County	25.75
							Trial representation Total		31.75
68000	Public Defender Board	55000	10000	10600	00420423	2/2/2024	Transcript, discovery and int	Waupaca County	3,611.84
68000	Public Defender Board	55000	10000	10600	00434846	5/2/2024	Transcript, discovery and int	Waupaca County	3,820.10
68000	Public Defender Board	55000	10000	10600	00445733	8/7/2024	Transcript, discovery and int	Waupaca County	4,650.71
68000	Public Defender Board	55000	10000	10600	00455745	10/31/2024	Transcript, discovery and int	Waupaca County	4,007.38
							Transcript, discovery and int Total		16,090.03
68000	Department of Revenue	56600	10000	10100	00300213	3/19/2024	General Program Operations	Waupaca County	1,420.00
68000	Department of Revenue	56600	10000	10100	00311929	7/5/2024	General Program Operations	Waupaca County	75.00
68000	Department of Revenue	56600	10000	10100	00317475	9/5/2024	General Program Operations	Waupaca County	590.00
							General Program Operations Total		2,085.00
68000	Department of Revenue	56600	10000	99500	00293482	1/10/2024	Holding Clearing (SDC & TRIP)	Waupaca County	584.90
68000	Department of Revenue	56600	10000	99500	00293483	1/10/2024	Holding Clearing (SDC & TRIP)	Waupaca County	300.00
68000	Department of Revenue	56600	10000	99500	00293484	1/10/2024	Holding Clearing (SDC & TRIP)	Waupaca County	1,171.79
68000	Department of Revenue	56600	10000	99500	00293485	1/10/2024	Holding Clearing (SDC & TRIP)	Waupaca County	18,456.94
68000	Department of Revenue	56600	10000	99500	00295209	2/5/2024	Holding Clearing (SDC & TRIP)	Waupaca County	30.01
68000	Department of Revenue	56600	10000	99500	00295210	2/5/2024	Holding Clearing (SDC & TRIP)	Waupaca County	412.64
68000	Department of Revenue	56600	10000	99500	00295862	2/8/2024	Holding Clearing (SDC & TRIP)	Waupaca County	977.39
68000	Department of Revenue	56600	10000	99500	00295863	2/8/2024	Holding Clearing (SDC & TRIP)	Waupaca County	700.75
68000	Department of Revenue	56600	10000	99500	00295864	2/8/2024	Holding Clearing (SDC & TRIP)	Waupaca County	28,306.53
68000	Department of Revenue	56600	10000	99500	00296503	2/12/2024	Holding Clearing (SDC & TRIP)	Waupaca County	3,581.34
68000	Department of Revenue	56600	10000	99500	00297328	2/20/2024	Holding Clearing (SDC & TRIP)	Waupaca County	2,399.98
68000	Department of Revenue	56600	10000	99500	00297988	2/26/2024	Holding Clearing (SDC & TRIP)	Waupaca County	6,064.98
68000	Department of Revenue	56600	10000	99500	00298783	3/4/2024	Holding Clearing (SDC & TRIP)	Waupaca County	2,188.51
68000	Department of Revenue	56600	10000	99500	00299489	3/7/2024	Holding Clearing (SDC & TRIP)	Waupaca County	171.55
68000	Department of Revenue	56600	10000	99500	00299490	3/7/2024	Holding Clearing (SDC & TRIP)	Waupaca County	3,131.32
68000	Department of Revenue	56600	10000	99500	00299491	3/7/2024	Holding Clearing (SDC & TRIP)	Waupaca County	4,228.84
68000	Department of Revenue	56600	10000	99500	00299492	3/7/2024	Holding Clearing (SDC & TRIP)	Waupaca County	62,976.73
68000	Department of Revenue	56600	10000	99500	00300047	3/11/2024	Holding Clearing (SDC & TRIP)	Waupaca County	259.00
68000	Department of Revenue	56600	10000	99500	00300772	3/18/2024	Holding Clearing (SDC & TRIP)	Waupaca County	97.13

2024 State Payment Register

68000	Department of Revenue	56600	10000	99500	00301428	3/25/2024	Holding Clearing (SDC & TRIP)	Waupaca County	993.00	
68000	Department of Revenue	56600	10000	99500	00302209	4/1/2024	Holding Clearing (SDC & TRIP)	Waupaca County	1,554.82	
68000	Department of Revenue	56600	10000	99500	00303045	4/5/2024	Holding Clearing (SDC & TRIP)	Waupaca County	447.00	
68000	Department of Revenue	56600	10000	99500	00303046	4/5/2024	Holding Clearing (SDC & TRIP)	Waupaca County	890.54	
68000	Department of Revenue	56600	10000	99500	00303047	4/5/2024	Holding Clearing (SDC & TRIP)	Waupaca County	3,126.72	
68000	Department of Revenue	56600	10000	99500	00303048	4/5/2024	Holding Clearing (SDC & TRIP)	Waupaca County	35,680.79	
68000	Department of Revenue	56600	10000	99500	00303622	4/8/2024	Holding Clearing (SDC & TRIP)	Waupaca County	825.40	
68000	Department of Revenue	56600	10000	99500	00304576	4/15/2024	Holding Clearing (SDC & TRIP)	Waupaca County	1,602.74	
68000	Department of Revenue	56600	10000	99500	00305636	4/23/2024	Holding Clearing (SDC & TRIP)	Waupaca County	1,571.33	
68000	Department of Revenue	56600	10000	99500	00307507	5/7/2024	Holding Clearing (SDC & TRIP)	Waupaca County	2,475.73	
68000	Department of Revenue	56600	10000	99500	00307508	5/7/2024	Holding Clearing (SDC & TRIP)	Waupaca County	5,433.65	
68000	Department of Revenue	56600	10000	99500	00307509	5/7/2024	Holding Clearing (SDC & TRIP)	Waupaca County	55,092.59	
68000	Department of Revenue	56600	10000	99500	00308227	5/14/2024	Holding Clearing (SDC & TRIP)	Waupaca County	280.00	
68000	Department of Revenue	56600	10000	99500	00308714	5/20/2024	Holding Clearing (SDC & TRIP)	Waupaca County	902.00	
68000	Department of Revenue	56600	10000	99500	00309395	5/28/2024	Holding Clearing (SDC & TRIP)	Waupaca County	1,380.77	
68000	Department of Revenue	56600	10000	99500	00310824	6/7/2024	Holding Clearing (SDC & TRIP)	Waupaca County	1,571.00	
68000	Department of Revenue	56600	10000	99500	00310825	6/7/2024	Holding Clearing (SDC & TRIP)	Waupaca County	1,732.72	
68000	Department of Revenue	56600	10000	99500	00310826	6/7/2024	Holding Clearing (SDC & TRIP)	Waupaca County	26,564.65	
68000	Department of Revenue	56600	10000	99500	00311130	6/10/2024	Holding Clearing (SDC & TRIP)	Waupaca County	115.48	
68000	Department of Revenue	56600	10000	99500	00312263	6/25/2024	Holding Clearing (SDC & TRIP)	Waupaca County	1,819.00	
68000	Department of Revenue	56600	10000	99500	00313655	7/8/2024	Holding Clearing (SDC & TRIP)	Waupaca County	590.00	
68000	Department of Revenue	56600	10000	99500	00313656	7/8/2024	Holding Clearing (SDC & TRIP)	Waupaca County	2,580.11	
68000	Department of Revenue	56600	10000	99500	00313657	7/8/2024	Holding Clearing (SDC & TRIP)	Waupaca County	20,446.13	
68000	Department of Revenue	56600	10000	99500	00313889	7/9/2024	Holding Clearing (SDC & TRIP)	Waupaca County	59.22	
68000	Department of Revenue	56600	10000	99500	00316664	8/8/2024	Holding Clearing (SDC & TRIP)	Waupaca County	584.08	
68000	Department of Revenue	56600	10000	99500	00316665	8/8/2024	Holding Clearing (SDC & TRIP)	Waupaca County	2,189.91	
68000	Department of Revenue	56600	10000	99500	00316666	8/8/2024	Holding Clearing (SDC & TRIP)	Waupaca County	16,262.82	
68000	Department of Revenue	56600	10000	99500	00317035	8/12/2024	Holding Clearing (SDC & TRIP)	Waupaca County	341.21	
68000	Department of Revenue	56600	10000	99500	00319551	9/9/2024	Holding Clearing (SDC & TRIP)	Waupaca County	465.00	
68000	Department of Revenue	56600	10000	99500	00319552	9/9/2024	Holding Clearing (SDC & TRIP)	Waupaca County	1,870.33	
68000	Department of Revenue	56600	10000	99500	00319553	9/9/2024	Holding Clearing (SDC & TRIP)	Waupaca County	25,198.75	
68000	Department of Revenue	56600	10000	99500	00322127	10/7/2024	Holding Clearing (SDC & TRIP)	Waupaca County	465.00	
68000	Department of Revenue	56600	10000	99500	00322128	10/7/2024	Holding Clearing (SDC & TRIP)	Waupaca County	2,897.21	
68000	Department of Revenue	56600	10000	99500	00322129	10/7/2024	Holding Clearing (SDC & TRIP)	Waupaca County	23,238.59	
68000	Department of Revenue	56600	10000	99500	00323754	10/28/2024	Holding Clearing (SDC & TRIP)	Waupaca County	145.00	
68000	Department of Revenue	56600	10000	99500	00324124	11/4/2024	Holding Clearing (SDC & TRIP)	Waupaca County	76.14	
68000	Department of Revenue	56600	10000	99500	00324792	11/8/2024	Holding Clearing (SDC & TRIP)	Waupaca County	500.92	
68000	Department of Revenue	56600	10000	99500	00324793	11/8/2024	Holding Clearing (SDC & TRIP)	Waupaca County	2,146.81	
68000	Department of Revenue	56600	10000	99500	00324794	11/8/2024	Holding Clearing (SDC & TRIP)	Waupaca County	18,337.33	
68000	Department of Revenue	56600	10000	99500	00326863	12/6/2024	Holding Clearing (SDC & TRIP)	Waupaca County	3,048.00	
68000	Department of Revenue	56600	10000	99500	00326864	12/6/2024	Holding Clearing (SDC & TRIP)	Waupaca County	2,141.31	
68000	Department of Revenue	56600	10000	99500	00326865	12/6/2024	Holding Clearing (SDC & TRIP)	Waupaca County	18,518.40	
68000	Department of Revenue	56600	10000	99500	00327381	12/16/2024	Holding Clearing (SDC & TRIP)	Waupaca County	0.91	
Holding Clearing (SDC & TRIP) Total										422,203.44
68000	Department of Revenue	56600	10000	100GE	00297479	2/22/2024	GPR Earned	Waupaca County	3.00	
68000	Department of Revenue	56600	10000	100GE	00318990	9/5/2024	GPR Earned	Waupaca County	3.00	
68000	Department of Revenue	56600	10000	100GE	00321590	10/11/2024	GPR Earned	Waupaca County	3.00	

2024 State Payment Register

							GPR Earned Total			9.00
68000	Circuit Courts	62500	10000	10500	00003126	3/12/2024	Circuit court costs	Waupaca County	107,001.00	
68000	Circuit Courts	62500	10000	10500	00003326	7/25/2024	Circuit court costs	Waupaca County	174,105.00	
							Circuit court costs Total			281,106.00
68000	Department of Revenue	83500	10000	11000	00134754	7/22/2024	Public Utility Distribution	Waupaca County	20,345.72	
68000	Department of Revenue	83500	10000	11000	00139686	11/18/2024	Public Utility Distribution	Waupaca County	121,232.49	
							Public Utility Distribution Total			141,578.21
68000	Department of Revenue	83500	10000	11100	00124964	5/6/2024	Personal Property Aid	Waupaca County	80,077.28	
							Personal Property Aid Total			80,077.28
68000	Department of Revenue	83500	10000	30200	00127786	5/6/2024	School Levy Tax & First Dollar Credit	Waupaca County	1,755,653.59	
68000	Department of Revenue	83500	10000	30200	00134991	7/22/2024	School Levy Tax & First Dollar Credit	Waupaca County	6,471,821.11	
68000	Department of Revenue	83500	10000	30200	00135682	7/22/2024	School Levy Tax & First Dollar Credit	Waupaca County	1,596,244.23	
							School Levy Tax & First Dollar Credit Total			9,823,718.93
68000	Department of Revenue	83500	10000	43100	00122211	1/31/2024	County Sales Tax Reptd/Distd	Waupaca County	299,492.70	
68000	Department of Revenue	83500	10000	43100	00122672	2/29/2024	County Sales Tax Reptd/Distd	Waupaca County	546,117.16	
68000	Department of Revenue	83500	10000	43100	00124289	3/29/2024	County Sales Tax Reptd/Distd	Waupaca County	323,598.34	
68000	Department of Revenue	83500	10000	43100	00127865	4/30/2024	County Sales Tax Reptd/Distd	Waupaca County	275,126.85	
68000	Department of Revenue	83500	10000	43100	00129205	5/31/2024	County Sales Tax Reptd/Distd	Waupaca County	489,084.88	
68000	Department of Revenue	83500	10000	43100	00130279	6/28/2024	County Sales Tax Reptd/Distd	Waupaca County	380,166.50	
68000	Department of Revenue	83500	10000	43100	00135766	7/31/2024	County Sales Tax Reptd/Distd	Waupaca County	456,972.46	
68000	Department of Revenue	83500	10000	43100	00136760	8/30/2024	County Sales Tax Reptd/Distd	Waupaca County	508,641.35	
68000	Department of Revenue	83500	10000	43100	00137237	9/30/2024	County Sales Tax Reptd/Distd	Waupaca County	403,265.02	
68000	Department of Revenue	83500	10000	43100	00137847	10/31/2024	County Sales Tax Reptd/Distd	Waupaca County	510,272.26	
68000	Department of Revenue	83500	10000	43100	00139857	11/29/2024	County Sales Tax Reptd/Distd	Waupaca County	490,753.93	
68000	Department of Revenue	83500	10000	43100	00139954	12/30/2024	County Sales Tax Reptd/Distd	Waupaca County	369,474.78	
							County Sales Tax Reptd/Distd Total			5,052,966.23
68000	Department of Revenue	83500	28700	16200	00134754	7/22/2024	County & Municipal Aid	Waupaca County	189,863.39	
68000	Department of Revenue	83500	28700	16200	00139686	11/18/2024	County & Municipal Aid	Waupaca County	1,075,892.56	
							County & Municipal Aid Total			1,265,755.95
68000	Department of Revenue	83500	28700	16300	00130355	7/22/2024	Exempt Computer Aid	Waupaca County	52,463.17	
							Exempt Computer Aid Total			52,463.17
68000	Department of Revenue	83500	28700	16900	00134754	7/22/2024	Supplemental County & Municipal Aid	Waupaca County	119,293.11	
68000	Department of Revenue	83500	28700	16900	00139686	11/18/2024	Supplemental County & Municipal Aid	Waupaca County	675,994.28	
							Supplemental County & Municipal Aid Total			795,287.39
68000	Department of Revenue	83500	52100	36300	00123334	3/25/2024	Lottery & Gaming Credit	Waupaca County	3,631,405.93	
							Lottery & Gaming Credit Total			3,631,405.93
68000 Total									37,617,731.37	

2024 State Payment Register

[illegible]

2024 State Payment Register

68004	Dept of Safety & Prof Services	16500	10000	22500	00055611	7/18/2024	Fire dues distribution	Town Of Caledonia	9,216.75	
							Fire dues distribution Total			9,216.75
68004	Dept of Natural Resources	37000	10000	50300	00707734	1/31/2024	Aids in lieu of taxes - gener	Town Of Caledonia	1,058.91	
68004	Dept of Natural Resources	37000	10000	50300	00707735	1/31/2024	Aids in lieu of taxes - gener	Town Of Caledonia	3,353.18	
68004	Dept of Natural Resources	37000	10000	50300	00724008	4/25/2024	Aids in lieu of taxes - gener	Town Of Caledonia	741.02	
							Aids in lieu of taxes - gener Total			5,153.11
68004	Dept of Natural Resources	37000	21200	57100	00734768	6/12/2024	ResAids - cnty forst, cl & mfl	Town Of Caledonia	357.85	
							ResAids - cnty forst, cl & mfl Total			357.85
68004	WI Dept of Transportation	39500	21100	19100	01051752	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Caledonia	26,444.61	
68004	WI Dept of Transportation	39500	21100	19100	01079622	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Caledonia	26,444.61	
68004	WI Dept of Transportation	39500	21100	19100	01110758	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Caledonia	26,444.61	
68004	WI Dept of Transportation	39500	21100	19100	01147283	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Caledonia	26,444.63	
							Trns Aids To Mnc.-Sf Total			105,778.46
68004	Department of Revenue	83500	10000	11000	00134722	7/23/2024	Public Utility Distribution	Town Of Caledonia	313.37	
68004	Department of Revenue	83500	10000	11000	00139653	11/18/2024	Public Utility Distribution	Town Of Caledonia	1,720.88	
							Public Utility Distribution Total			2,034.25
68004	Department of Revenue	83500	10000	11100	00126657	5/6/2024	Personal Property Aid	Town Of Caledonia	3,075.79	
							Personal Property Aid Total			3,075.79
68004	Department of Revenue	83500	28700	16200	00134722	7/23/2024	County & Municipal Aid	Town Of Caledonia	3,003.08	
68004	Department of Revenue	83500	28700	16200	00139653	11/18/2024	County & Municipal Aid	Town Of Caledonia	17,017.42	
							County & Municipal Aid Total			20,020.50
68004	Department of Revenue	83500	28700	16300	00131980	7/23/2024	Exempt Computer Aid	Town Of Caledonia	16.63	
							Exempt Computer Aid Total			16.63
68004	Department of Revenue	83500	28700	16900	00134722	7/23/2024	Supplemental County & Municipal Aid	Town Of Caledonia	8,878.38	
68004	Department of Revenue	83500	28700	16900	00139653	11/18/2024	Supplemental County & Municipal Aid	Town Of Caledonia	50,310.84	
							Supplemental County & Municipal Aid Total			59,189.22
68004 Total										204,842.56

2024 State Payment Register

[illegible]

2024 State Payment Register

68008	Dept of Safety & Prof Services	16500	10000	22500	00055814	7/18/2024	Fire dues distribution	Town Of Dupont	2,814.07	
							Fire dues distribution Total			2,814.07
68008	Dept of Natural Resources	37000	10000	50300	00707706	1/31/2024	Aids in lieu of taxes - gener	Town Of Dupont	134.39	
68008	Dept of Natural Resources	37000	10000	50300	00723643	4/25/2024	Aids in lieu of taxes - gener	Town Of Dupont	318.54	
							Aids in lieu of taxes - gener Total			452.93
68008	Dept of Natural Resources	37000	21200	57100	00734770	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Dupont	576.42	
							ResAids - cnty forst, cl & mfl Total			576.42
68008	WI Dept of Transportation	39500	21100	19100	01051754	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Dupont	27,504.04	
68008	WI Dept of Transportation	39500	21100	19100	01079624	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Dupont	27,504.04	
68008	WI Dept of Transportation	39500	21100	19100	01110760	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Dupont	27,504.04	
68008	WI Dept of Transportation	39500	21100	19100	01147285	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Dupont	27,504.04	
							Trns Aids To Mnc.-Sf Total			110,016.16
68008	Department of Revenue	83500	10000	11100	00126659	5/6/2024	Personal Property Aid	Town Of Dupont	272.03	
							Personal Property Aid Total			272.03
68008	Department of Revenue	83500	28700	16200	00139655	11/18/2024	County & Municipal Aid	Town Of Dupont	18,127.57	
							County & Municipal Aid Total			18,127.57
68008	Department of Revenue	83500	28700	16300	00131982	7/22/2024	Exempt Computer Aid	Town Of Dupont	12.47	
							Exempt Computer Aid Total			12.47
68008	Department of Revenue	83500	28700	16900	00139655	11/18/2024	Supplemental County & Municipal Aid	Town Of Dupont	36,184.70	
							Supplemental County & Municipal Aid Total			36,184.70
68008 Total										168,456.35

2024 State Payment Register

68010	Dept of Safety & Prof Services	16500	10000	22500	00055816	7/18/2024	Fire dues distribution	Town Of Farmington	26,396.74	
							Fire dues distribution Total			26,396.74
68010	Dept of Natural Resources	37000	10000	50300	00707716	1/31/2024	Aids in lieu of taxes - gener	Town Of Farmington	789.78	
68010	Dept of Natural Resources	37000	10000	50300	00707717	1/31/2024	Aids in lieu of taxes - gener	Town Of Farmington	3,140.53	
68010	Dept of Natural Resources	37000	10000	50300	00723818	4/25/2024	Aids in lieu of taxes - gener	Town Of Farmington	185.50	
68010	Dept of Natural Resources	37000	10000	50300	00723819	4/25/2024	Aids in lieu of taxes - gener	Town Of Farmington	125.44	
68010	Dept of Natural Resources	37000	10000	50300	00723820	4/25/2024	Aids in lieu of taxes - gener	Town Of Farmington	478.32	
							Aids in lieu of taxes - gener Total			4,719.57
68010	Dept of Natural Resources	37000	21200	57100	00734771	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Farmington	728.58	
							ResAids - cnty forst, cl & mfl Total			728.58
68010	WI Dept of Transportation	39500	21100	17400	01183298	12/18/2024	Disastr Damag Aid Sf	Town Of Farmington	12,055.40	
							Disastr Damag Aid Sf Total			12,055.40
68010	WI Dept of Transportation	39500	21100	19100	01051755	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Farmington	53,053.27	
68010	WI Dept of Transportation	39500	21100	19100	01079625	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Farmington	53,053.27	
68010	WI Dept of Transportation	39500	21100	19100	01110761	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Farmington	53,053.27	
68010	WI Dept of Transportation	39500	21100	19100	01147286	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Farmington	53,053.27	
							Trns Aids To Mnc.-Sf Total			212,213.08
68010	WI Dept of Transportation	39500	21100	96100	01100710	5/17/2024	Hwy,Brdg&Loc/Clearac	Town Of Farmington	3,900.00	
							Hwy,Brdg&Loc/Clearac Total			3,900.00
68010	Department of Revenue	56600	10000	99500	00296499	2/12/2024	Holding Clearing (SDC & TRIP)	Town Of Farmington	182.40	
68010	Department of Revenue	56600	10000	99500	00297985	2/26/2024	Holding Clearing (SDC & TRIP)	Town Of Farmington	256.93	
68010	Department of Revenue	56600	10000	99500	00300770	3/18/2024	Holding Clearing (SDC & TRIP)	Town Of Farmington	64.00	
							Holding Clearing (SDC & TRIP) Total			503.33
68010	Department of Revenue	83500	10000	11000	00134724	7/22/2024	Public Utility Distribution	Town Of Farmington	700.59	
68010	Department of Revenue	83500	10000	11000	00139656	11/18/2024	Public Utility Distribution	Town Of Farmington	4,070.93	
							Public Utility Distribution Total			4,771.52
68010	Department of Revenue	83500	10000	11100	00126660	5/6/2024	Personal Property Aid	Town Of Farmington	598.39	
							Personal Property Aid Total			598.39
68010	Department of Revenue	83500	10000	50100	00122563	2/1/2024	Payments for municipal services	Town Of Farmington	14,330.51	
							Payments for municipal services Total			14,330.51
68010	Department of Revenue	83500	28700	16200	00134724	7/22/2024	County & Municipal Aid	Town Of Farmington	7,907.22	
68010	Department of Revenue	83500	28700	16200	00139656	11/18/2024	County & Municipal Aid	Town Of Farmington	44,807.61	
							County & Municipal Aid Total			52,714.83
68010	Department of Revenue	83500	28700	16300	00131983	7/22/2024	Exempt Computer Aid	Town Of Farmington	183.95	
							Exempt Computer Aid Total			183.95
68010	Department of Revenue	83500	28700	16800	00135487	7/22/2024	Video Servicer Provider Aid	Town Of Farmington	11,720.86	
							Video Servicer Provider Aid Total			11,720.86
68010	Department of Revenue	83500	28700	16900	00134724	7/22/2024	Supplemental County & Municipal Aid	Town Of Farmington	13,952.69	
68010	Department of Revenue	83500	28700	16900	00139656	11/18/2024	Supplemental County & Municipal Aid	Town Of Farmington	79,065.26	
							Supplemental County & Municipal Aid Total			93,017.95

2024 State Payment Register

68012	Dept of Safety & Prof Services	16500	10000	22500		00056030	7/18/2024	Fire dues distribution	Town Of Fremont	4,707.75	
								Fire dues distribution Total			4,707.75
68012	Dept of Natural Resources	37000	10000	50300		00707740	1/31/2024	Aids in lieu of taxes - gener	Town Of Fremont	4,832.82	
68012	Dept of Natural Resources	37000	10000	50300		00707741	1/31/2024	Aids in lieu of taxes - gener	Town Of Fremont	2,564.46	
68012	Dept of Natural Resources	37000	10000	50300		00724037	4/25/2024	Aids in lieu of taxes - gener	Town Of Fremont	574.88	
								Aids in lieu of taxes - gener Total			7,972.16
68012	Dept of Natural Resources	37000	21200	57100		00734772	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Fremont	203.13	
								ResAids - cnty forst, cl & mfl Total			203.13
68012	WI Dept of Transportation	39500	21100	19100		01051756	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Fremont	14,346.66	
68012	WI Dept of Transportation	39500	21100	19100		01079626	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Fremont	14,346.66	
68012	WI Dept of Transportation	39500	21100	19100		01110762	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Fremont	14,346.66	
68012	WI Dept of Transportation	39500	21100	19100		01147287	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Fremont	14,346.68	
								Trns Aids To Mnc.-Sf Total			57,386.66
68012	Department of Revenue	83500	10000	11000		00134725	7/23/2024	Public Utility Distribution	Town Of Fremont	120.89	
68012	Department of Revenue	83500	10000	11000		00139657	11/18/2024	Public Utility Distribution	Town Of Fremont	725.07	
								Public Utility Distribution Total			845.96
68012	Department of Revenue	83500	10000	11100		00126661	5/6/2024	Personal Property Aid	Town Of Fremont	614.33	
								Personal Property Aid Total			614.33
68012	Department of Revenue	83500	28700	16200		00134725	7/23/2024	County & Municipal Aid	Town Of Fremont	1,290.39	
68012	Department of Revenue	83500	28700	16200		00139657	11/18/2024	County & Municipal Aid	Town Of Fremont	7,312.22	
								County & Municipal Aid Total			8,602.61
68012	Department of Revenue	83500	28700	16300		00131984	7/23/2024	Exempt Computer Aid	Town Of Fremont	73.78	
								Exempt Computer Aid Total			73.78
68012	Department of Revenue	83500	28700	16900		00134725	7/23/2024	Supplemental County & Municipal Aid	Town Of Fremont	6,073.08	
68012	Department of Revenue	83500	28700	16900		00139657	11/18/2024	Supplemental County & Municipal Aid	Town Of Fremont	34,414.14	
								Supplemental County & Municipal Aid Total			40,487.22
68012 Total											120,893.60

2024 State Payment Register

[illegible]

2024 State Payment Register

68016	Dept of Safety & Prof Services	16500	10000	22500		00056033	7/18/2024	Fire dues distribution	Town Of Helvetia	3,075.58	
								Fire dues distribution Total			3,075.58
68016	Dept of Natural Resources	37000	10000	50300		00724123	4/25/2024	Aids in lieu of taxes - gener	Town Of Helvetia	186.84	
68016	Dept of Natural Resources	37000	10000	50300		00724124	4/25/2024	Aids in lieu of taxes - gener	Town Of Helvetia	1,730.18	
								Aids in lieu of taxes - gener Total			1,917.02
68016	Dept of Natural Resources	37000	21200	57100		00734774	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Helvetia	1,639.46	
								ResAids - cnty forst, cl & mfl Total			1,639.46
68016	Dept of Natural Resources	37000	21200	100SE		00703113	1/9/2024	SEG Earned	Town Of Helvetia	1,142.84	
								SEG Earned Total			1,142.84
68016	WI Dept of Transportation	39500	21100	19100		01051758	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Helvetia	28,775.35	
68016	WI Dept of Transportation	39500	21100	19100		01079628	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Helvetia	28,775.35	
68016	WI Dept of Transportation	39500	21100	19100		01110764	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Helvetia	28,775.35	
68016	WI Dept of Transportation	39500	21100	19100		01147289	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Helvetia	28,775.35	
								Trns Aids To Mnc.-Sf Total			115,101.40
68016	Department of Revenue	83500	10000	11100		00126663	5/6/2024	Personal Property Aid	Town Of Helvetia	232.99	
								Personal Property Aid Total			232.99
68016	Department of Revenue	83500	28700	16200		00134727	7/22/2024	County & Municipal Aid	Town Of Helvetia	1,947.88	
68016	Department of Revenue	83500	28700	16200		00139659	11/18/2024	County & Municipal Aid	Town Of Helvetia	11,037.96	
								County & Municipal Aid Total			12,985.84
68016	Department of Revenue	83500	28700	16300		00131986	7/22/2024	Exempt Computer Aid	Town Of Helvetia	11.43	
								Exempt Computer Aid Total			11.43
68016	Department of Revenue	83500	28700	16900		00134727	7/22/2024	Supplemental County & Municipal Aid	Town Of Helvetia	6,274.67	
68016	Department of Revenue	83500	28700	16900		00139659	11/18/2024	Supplemental County & Municipal Aid	Town Of Helvetia	35,556.47	
								Supplemental County & Municipal Aid Total			41,831.14
68016 Total											177,937.70

2024 State Payment Register

68018	Dept of Safety & Prof Services	16500	10000	22500	00056207	7/18/2024	Fire dues distribution	Town Of Iola	6,059.95	
							Fire dues distribution Total			6,059.95
68018	Dept of Natural Resources	37000	10000	50300	00723775	4/25/2024	Aids in lieu of taxes - gener	Town Of Iola	343.00	
68018	Dept of Natural Resources	37000	10000	50300	00723776	4/25/2024	Aids in lieu of taxes - gener	Town Of Iola	751.24	
							Aids in lieu of taxes - gener Total			1,094.24
68018	Dept of Natural Resources	37000	21200	57100	00734775	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Iola	1,119.27	
							ResAids - cnty forst, cl & mfl Total			1,119.27
68018	Dept of Natural Resources	37000	21200	100SE	00703114	1/9/2024	SEG Earned	Town Of Iola	15,027.94	
							SEG Earned Total			15,027.94
68018	WI Dept of Transportation	39500	21100	19100	01051759	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Iola	31,174.43	
68018	WI Dept of Transportation	39500	21100	19100	01079629	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Iola	31,174.43	
68018	WI Dept of Transportation	39500	21100	19100	01110765	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Iola	31,174.43	
68018	WI Dept of Transportation	39500	21100	19100	01147290	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Iola	31,174.45	
							Trns Aids To Mnc.-Sf Total			124,697.74
68018	Department of Revenue	83500	10000	11000	00134728	7/22/2024	Public Utility Distribution	Town Of Iola	47.43	
68018	Department of Revenue	83500	10000	11000	00139660	11/18/2024	Public Utility Distribution	Town Of Iola	277.02	
							Public Utility Distribution Total			324.45
68018	Department of Revenue	83500	10000	11100	00126664	5/6/2024	Personal Property Aid	Town Of Iola	368.60	
							Personal Property Aid Total			368.60
68018	Department of Revenue	83500	28700	16200	00134728	7/22/2024	County & Municipal Aid	Town Of Iola	1,260.94	
68018	Department of Revenue	83500	28700	16200	00139660	11/18/2024	County & Municipal Aid	Town Of Iola	7,145.31	
							County & Municipal Aid Total			8,406.25
68018	Department of Revenue	83500	28700	16300	00131987	7/22/2024	Exempt Computer Aid	Town Of Iola	27.02	
							Exempt Computer Aid Total			27.02
68018	Department of Revenue	83500	28700	16900	00134728	7/22/2024	Supplemental County & Municipal Aid	Town Of Iola	6,866.72	
68018	Department of Revenue	83500	28700	16900	00139660	11/18/2024	Supplemental County & Municipal Aid	Town Of Iola	38,911.41	
							Supplemental County & Municipal Aid Total			45,778.13
68018 Total										202,903.59

2024 State Payment Register

68020	Dept of Safety & Prof Services	16500	10000	22500	00056209	7/18/2024	Fire dues distribution	Town Of Larrabee	5,250.00	
							Fire dues distribution Total			5,250.00
68020	Dept of Natural Resources	37000	10000	50300	00707715	1/31/2024	Aids in lieu of taxes - gener	Town Of Larrabee	718.11	
							Aids in lieu of taxes - gener Total			718.11
68020	Dept of Natural Resources	37000	21200	57100	00734776	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Larrabee	338.70	
							ResAids - cnty forst, cl & mfl Total			338.70
68020	Dept of Natural Resources	37000	21200	100SE	00720171	4/9/2024	SEG Earned	Town Of Larrabee	7,898.46	
							SEG Earned Total			7,898.46
68020	WI Dept of Transportation	39500	21100	19100	01051760	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Larrabee	34,523.58	
68020	WI Dept of Transportation	39500	21100	19100	01079630	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Larrabee	34,523.58	
68020	WI Dept of Transportation	39500	21100	19100	01110766	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Larrabee	34,523.58	
68020	WI Dept of Transportation	39500	21100	19100	01147291	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Larrabee	34,523.60	
							Trns Aids To Mnc.-Sf Total			138,094.34
68020	Department of Revenue	83500	10000	11000	00134729	7/22/2024	Public Utility Distribution	Town Of Larrabee	217.57	
68020	Department of Revenue	83500	10000	11000	00139661	11/18/2024	Public Utility Distribution	Town Of Larrabee	1,817.71	
							Public Utility Distribution Total			2,035.28
68020	Department of Revenue	83500	10000	11100	00126665	5/6/2024	Personal Property Aid	Town Of Larrabee	600.63	
							Personal Property Aid Total			600.63
68020	Department of Revenue	83500	28700	16200	00134729	7/22/2024	County & Municipal Aid	Town Of Larrabee	8,157.10	
68020	Department of Revenue	83500	28700	16200	00139661	11/18/2024	County & Municipal Aid	Town Of Larrabee	46,223.56	
							County & Municipal Aid Total			54,380.66
68020	Department of Revenue	83500	28700	16300	00131988	7/22/2024	Exempt Computer Aid	Town Of Larrabee	32.22	
							Exempt Computer Aid Total			32.22
68020	Department of Revenue	83500	28700	16900	00134729	7/22/2024	Supplemental County & Municipal Aid	Town Of Larrabee	7,733.06	
68020	Department of Revenue	83500	28700	16900	00139661	11/18/2024	Supplemental County & Municipal Aid	Town Of Larrabee	43,820.70	
							Supplemental County & Municipal Aid Total			51,553.76
68020 Total										260,902.16

2024 State Payment Register

[illegible]

2024 State Payment Register

[illegible]

2024 State Payment Register										
68026	Dept of Safety & Prof Services	16500	10000	22500	00056212	7/18/2024	Fire dues distribution	Town Of Little Wolf	6,548.88	
							Fire dues distribution Total			6,548.88
68026	Dept of Natural Resources	37000	10000	50300	00707737	1/31/2024	Aids in lieu of taxes - gener	Town Of Little Wolf	1,132.57	
							Aids in lieu of taxes - gener Total			1,132.57
68026	Dept of Natural Resources	37000	21200	57100	00734779	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Little Wolf	235.24	
							ResAids - cnty forst, cl & mfl Total			235.24
68026	WI Dept of Transportation	39500	21100	19100	01051763	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Little Wolf	32,309.04	
68026	WI Dept of Transportation	39500	21100	19100	01079633	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Little Wolf	32,309.04	
68026	WI Dept of Transportation	39500	21100	19100	01110769	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Little Wolf	32,309.04	
68026	WI Dept of Transportation	39500	21100	19100	01147294	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Little Wolf	32,309.06	
							Trns Aids To Mnc.-Sf Total			129,236.18
68026	WI Dept of Transportation	39500	21100	27800	01182200	12/16/2024	Loc Rd Imp Prg St Fd	Town Of Little Wolf	58,525.81	
							Loc Rd Imp Prg St Fd Total			58,525.81
68026	Department of Revenue	83500	10000	11000	00134732	7/22/2024	Public Utility Distribution	Town Of Little Wolf	874.10	
68026	Department of Revenue	83500	10000	11000	00139664	11/18/2024	Public Utility Distribution	Town Of Little Wolf	5,035.08	
							Public Utility Distribution Total			5,909.18
68026	Department of Revenue	83500	10000	11100	00126668	5/6/2024	Personal Property Aid	Town Of Little Wolf	798.49	
							Personal Property Aid Total			798.49
68026	Department of Revenue	83500	28700	16200	00134732	7/22/2024	County & Municipal Aid	Town Of Little Wolf	7,084.20	
68026	Department of Revenue	83500	28700	16200	00139664	11/18/2024	County & Municipal Aid	Town Of Little Wolf	40,143.83	
							County & Municipal Aid Total			47,228.03
68026	Department of Revenue	83500	28700	16300	00131991	7/22/2024	Exempt Computer Aid	Town Of Little Wolf	39.49	
							Exempt Computer Aid Total			39.49
68026	Department of Revenue	83500	28700	16900	00134732	7/22/2024	Supplemental County & Municipal Aid	Town Of Little Wolf	8,022.60	
68026	Department of Revenue	83500	28700	16900	00139664	11/18/2024	Supplemental County & Municipal Aid	Town Of Little Wolf	45,461.41	
							Supplemental County & Municipal Aid Total			53,484.01
68026 Total										303,137.88

2024 State Payment Register

[illegible]

2024 State Payment Register

68030	Dept of Safety & Prof Services	16500	10000	22500	00056391	7/18/2024	Fire dues distribution	Town Of Mukwa	13,917.06	
							Fire dues distribution Total			13,917.06
68030	Dept of Natural Resources	37000	10000	50300	00707692	1/31/2024	Aids in lieu of taxes - gener	Town Of Mukwa	1,603.42	
68030	Dept of Natural Resources	37000	10000	50300	00707693	1/31/2024	Aids in lieu of taxes - gener	Town Of Mukwa	12,967.42	
68030	Dept of Natural Resources	37000	10000	50300	00723432	4/25/2024	Aids in lieu of taxes - gener	Town Of Mukwa	2,739.66	
68030	Dept of Natural Resources	37000	10000	50300	00723433	4/25/2024	Aids in lieu of taxes - gener	Town Of Mukwa	654.08	
68030	Dept of Natural Resources	37000	10000	50300	00723434	4/25/2024	Aids in lieu of taxes - gener	Town Of Mukwa	1,775.48	
							Aids in lieu of taxes - gener Total			19,740.06
68030	Dept of Natural Resources	37000	21200	57100	00734781	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Mukwa	567.83	
							ResAids - cnty forst, cl & mfl Total			567.83
68030	Dept of Natural Resources	37000	27400	67000	00729175	5/15/2024	Fin asst for responsible units	Town Of Mukwa	4,734.00	
							Fin asst for responsible units Total			4,734.00
68030	WI Dept of Transportation	39500	21100	19100	01051765	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Mukwa	28,864.20	
68030	WI Dept of Transportation	39500	21100	19100	01079635	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Mukwa	28,864.20	
68030	WI Dept of Transportation	39500	21100	19100	01110771	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Mukwa	28,864.20	
68030	WI Dept of Transportation	39500	21100	19100	01147296	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Mukwa	28,864.22	
							Trns Aids To Mnc.-Sf Total			115,456.82
68030	Department of Revenue	56600	10000	99500	00297324	2/20/2024	Holding Clearing (SDC & TRIP)	Town Of Mukwa	325.01	
68030	Department of Revenue	56600	10000	99500	00302206	4/1/2024	Holding Clearing (SDC & TRIP)	Town Of Mukwa	352.00	
68030	Department of Revenue	56600	10000	99500	00308713	5/20/2024	Holding Clearing (SDC & TRIP)	Town Of Mukwa	176.00	
							Holding Clearing (SDC & TRIP) Total			853.01
68030	Department of Revenue	83500	10000	11000	00134734	7/22/2024	Public Utility Distribution	Town Of Mukwa	156.62	
68030	Department of Revenue	83500	10000	11000	00139666	11/18/2024	Public Utility Distribution	Town Of Mukwa	970.54	
							Public Utility Distribution Total			1,127.16
68030	Department of Revenue	83500	10000	11100	00126670	5/6/2024	Personal Property Aid	Town Of Mukwa	472.43	
							Personal Property Aid Total			472.43
68030	Department of Revenue	83500	28700	16200	00134734	7/22/2024	County & Municipal Aid	Town Of Mukwa	6,729.29	
68030	Department of Revenue	83500	28700	16200	00139666	11/18/2024	County & Municipal Aid	Town Of Mukwa	38,132.61	
							County & Municipal Aid Total			44,861.90
68030	Department of Revenue	83500	28700	16300	00131993	7/22/2024	Exempt Computer Aid	Town Of Mukwa	14.55	
							Exempt Computer Aid Total			14.55
68030	Department of Revenue	83500	28700	16800	00135489	7/22/2024	Video Servicer Provider Aid	Town Of Mukwa	6,000.00	
							Video Servicer Provider Aid Total			6,000.00
68030	Department of Revenue	83500	28700	16900	00134734	7/22/2024	Supplemental County & Municipal Aid	Town Of Mukwa	11,626.99	
68030	Department of Revenue	83500	28700	16900	00139666	11/18/2024	Supplemental County & Municipal Aid	Town Of Mukwa	65,886.30	
							Supplemental County & Municipal Aid Total			77,513.29
68030	Department of Revenue	83500	52100	36300	00123162	3/25/2024	Lottery & Gaming Credit	Town Of Mukwa	7,167.84	
							Lottery & Gaming Credit Total			7,167.84
68030 Total										

2024 State Payment Register

[illegible]

2024 State Payment Register

[illegible]

2024 State Payment Register

68036	Dept of Safety & Prof Services	16500	10000	22500		00056779	7/18/2024	Fire dues distribution	Town Of Scandinavia	5,806.87	
Fire dues distribution Total											5,806.87
68036	Dept of Natural Resources	37000	10000	50300		00707729	1/31/2024	Aids in lieu of taxes - gener	Town Of Scandinavia	5,867.67	
68036	Dept of Natural Resources	37000	10000	50300		00707730	1/31/2024	Aids in lieu of taxes - gener	Town Of Scandinavia	62,376.72	
68036	Dept of Natural Resources	37000	10000	50300		00723957	4/25/2024	Aids in lieu of taxes - gener	Town Of Scandinavia	833.70	
68036	Dept of Natural Resources	37000	10000	50300		00723958	4/25/2024	Aids in lieu of taxes - gener	Town Of Scandinavia	603.47	
Aids in lieu of taxes - gener Total											69,681.56
68036	Dept of Natural Resources	37000	10000	96801		00718133	4/4/2024	DNR Clearing Appr Division 1	Town Of Scandinavia	90.00	
DNR Clearing Appr Division 1 Total											90.00
68036	Dept of Natural Resources	37000	21200	57100		00734784	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Scandinavia	614.11	
ResAids - cnty forst, cl & mfl Total											614.11
68036	Dept of Natural Resources	37000	21200	100SE		00742660	7/10/2024	SEG Earned	Town Of Scandinavia	824.89	
SEG Earned Total											824.89
68036	WI Dept of Transportation	39500	21100	19100		01051768	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Scandinavia	29,964.64	
68036	WI Dept of Transportation	39500	21100	19100		01079638	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Scandinavia	29,964.64	
68036	WI Dept of Transportation	39500	21100	19100		01110774	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Scandinavia	29,964.64	
68036	WI Dept of Transportation	39500	21100	19100		01147299	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Scandinavia	29,964.64	
Trns Aids To Mnc.-Sf Total											119,858.56
68036	Department of Military Affairs	46500	10000	30500		00142762	4/4/2024	Disaster recovery aid	Town Of Scandinavia	334.37	
68036	Department of Military Affairs	46500	10000	30500		00146878	6/26/2024	Disaster recovery aid	Town Of Scandinavia	3,462.00	
68036	Department of Military Affairs	46500	10000	30500		00152179	10/18/2024	Disaster recovery aid	Town Of Scandinavia	2,770.80	
Disaster recovery aid Total											6,567.17
68036	Department of Military Affairs	46500	10000	34200		00142762	4/4/2024	Federal aid, local assistance	Town Of Scandinavia	2,006.25	
68036	Department of Military Affairs	46500	10000	34200		00146878	6/26/2024	Federal aid, local assistance	Town Of Scandinavia	20,772.00	
68036	Department of Military Affairs	46500	10000	34200		00152179	10/18/2024	Federal aid, local assistance	Town Of Scandinavia	16,624.74	
Federal aid, local assistance Total											39,402.99
68036	Department of Revenue	83500	10000	11000		00134737	7/22/2024	Public Utility Distribution	Town Of Scandinavia	98.23	
68036	Department of Revenue	83500	10000	11000		00139669	11/18/2024	Public Utility Distribution	Town Of Scandinavia	1,596.52	
Public Utility Distribution Total											1,694.75
68036	Department of Revenue	83500	10000	11100		00126673	5/6/2024	Personal Property Aid	Town Of Scandinavia	65.93	
Personal Property Aid Total											65.93
68036	Department of Revenue	83500	28700	16200		00134737	7/22/2024	County & Municipal Aid	Town Of Scandinavia	2,288.96	
68036	Department of Revenue	83500	28700	16200		00139669	11/18/2024	County & Municipal Aid	Town Of Scandinavia	12,970.80	
County & Municipal Aid Total											15,259.76
68036	Department of Revenue	83500	28700	16300		00131995	7/22/2024	Exempt Computer Aid	Town Of Scandinavia	1.03	
Exempt Computer Aid Total											1.03
68036	Department of Revenue	83500	28700	16900		00134737	7/22/2024	Supplemental County & Municipal Aid	Town Of Scandinavia	7,151.34	
68036	Department of Revenue	83500	28700	16900		00139669	11/18/2024	Supplemental County & Municipal Aid	Town Of Scandinavia	40,524.29	
Supplemental County & Municipal Aid Total											47,675.63
68036 Total											307,543.25

2024 State Payment Register

68038	Dept of Safety & Prof Services	16500	10000	22500	00056976	7/18/2024	Fire dues distribution	Town Of Union	3,231.11	
							Fire dues distribution Total			3,231.11
68038	Dept of Natural Resources	37000	10000	50300	00707726	1/31/2024	Aids in lieu of taxes - gener	Town Of Union	541.28	
68038	Dept of Natural Resources	37000	10000	50300	00723907	4/25/2024	Aids in lieu of taxes - gener	Town Of Union	182.00	
68038	Dept of Natural Resources	37000	10000	50300	00723908	4/25/2024	Aids in lieu of taxes - gener	Town Of Union	4.55	
							Aids in lieu of taxes - gener Total			727.83
68038	Dept of Natural Resources	37000	10000	96801	00769284	12/16/2024	DNR Clearing Appr Division 1	Town Of Union	65.00	
							DNR Clearing Appr Division 1 Total			65.00
68038	Dept of Natural Resources	37000	21200	57100	00734785	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Union	520.07	
							ResAids - cnty forst, cl & mfl Total			520.07
68038	WI Dept of Transportation	39500	21100	19100	01051769	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Union	33,026.72	
68038	WI Dept of Transportation	39500	21100	19100	01079639	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Union	33,026.72	
68038	WI Dept of Transportation	39500	21100	19100	01110775	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Union	33,026.72	
68038	WI Dept of Transportation	39500	21100	19100	01147300	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Union	33,026.72	
							Trns Aids To Mnc.-Sf Total			132,106.88
68038	Department of Revenue	83500	10000	11100	00126674	5/6/2024	Personal Property Aid	Town Of Union	94.32	
							Personal Property Aid Total			94.32
68038	Department of Revenue	83500	28700	16200	00134738	7/22/2024	County & Municipal Aid	Town Of Union	4,444.52	
68038	Department of Revenue	83500	28700	16200	00139670	11/18/2024	County & Municipal Aid	Town Of Union	25,186.30	
							County & Municipal Aid Total			29,630.82
68038	Department of Revenue	83500	28700	16300	00131996	7/22/2024	Exempt Computer Aid	Town Of Union	18.70	
							Exempt Computer Aid Total			18.70
68038	Department of Revenue	83500	28700	16800	00135490	7/22/2024	Video Servicer Provider Aid	Town Of Union	139.73	
							Video Servicer Provider Aid Total			139.73
68038	Department of Revenue	83500	28700	16900	00134738	7/22/2024	Supplemental County & Municipal Aid	Town Of Union	6,466.16	
68038	Department of Revenue	83500	28700	16900	00139670	11/18/2024	Supplemental County & Municipal Aid	Town Of Union	36,641.58	
							Supplemental County & Municipal Aid Total			43,107.74
68038 Total										209,642.20

2024 State Payment Register

68040	Dept of Safety & Prof Services	16500	10000	22500	00056978	7/18/2024	Fire dues distribution	Town Of Waupaca	5,892.53	
							Fire dues distribution Total			5,892.53
68040	Dept of Natural Resources	37000	21200	57100	00734786	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Waupaca	261.42	
							ResAids - cnty forst, cl & mfl Total			261.42
68040	WI Dept of Transportation	39500	21100	19100	01051770	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Waupaca	28,222.40	
68040	WI Dept of Transportation	39500	21100	19100	01079640	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Waupaca	28,222.40	
68040	WI Dept of Transportation	39500	21100	19100	01110776	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Waupaca	28,222.40	
68040	WI Dept of Transportation	39500	21100	19100	01147301	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Waupaca	28,222.43	
							Trns Aids To Mnc.-Sf Total			112,889.63
68040	Department of Revenue	56600	10000	99500	00296498	2/12/2024	Holding Clearing (SDC & TRIP)	Town Of Waupaca	396.00	
68040	Department of Revenue	56600	10000	99500	00301424	3/25/2024	Holding Clearing (SDC & TRIP)	Town Of Waupaca	914.50	
68040	Department of Revenue	56600	10000	99500	00312721	7/1/2024	Holding Clearing (SDC & TRIP)	Town Of Waupaca	400.00	
68040	Department of Revenue	56600	10000	99500	00323214	10/21/2024	Holding Clearing (SDC & TRIP)	Town Of Waupaca	94.21	
							Holding Clearing (SDC & TRIP) Total			1,804.71
68040	Department of Revenue	83500	10000	11000	00134739	7/22/2024	Public Utility Distribution	Town Of Waupaca	205.36	
68040	Department of Revenue	83500	10000	11000	00139671	11/18/2024	Public Utility Distribution	Town Of Waupaca	1,141.66	
							Public Utility Distribution Total			1,347.02
68040	Department of Revenue	83500	10000	11100	00126675	5/6/2024	Personal Property Aid	Town Of Waupaca	294.93	
							Personal Property Aid Total			294.93
68040	Department of Revenue	83500	28700	16200	00134739	7/22/2024	County & Municipal Aid	Town Of Waupaca	5,574.48	
68040	Department of Revenue	83500	28700	16200	00139671	11/18/2024	County & Municipal Aid	Town Of Waupaca	31,588.74	
							County & Municipal Aid Total			37,163.22
68040	Department of Revenue	83500	28700	16300	00131997	7/22/2024	Exempt Computer Aid	Town Of Waupaca	101.85	
							Exempt Computer Aid Total			101.85
68040	Department of Revenue	83500	28700	16900	00134739	7/22/2024	Supplemental County & Municipal Aid	Town Of Waupaca	7,521.55	
68040	Department of Revenue	83500	28700	16900	00139671	11/18/2024	Supplemental County & Municipal Aid	Town Of Waupaca	42,622.11	
							Supplemental County & Municipal Aid Total			50,143.66
68040 Total										209,898.97

2024 State Payment Register

68042	Dept of Safety & Prof Services	16500	10000	22500	00057148	7/18/2024	Fire dues distribution	Town Of Weyauwega	2,978.99	
							Fire dues distribution Total			2,978.99
68042	Dept of Natural Resources	37000	10000	50300	00707791	1/31/2024	Aids in lieu of taxes - gener	Town Of Weyauwega	1,953.65	
68042	Dept of Natural Resources	37000	10000	50300	00707792	1/31/2024	Aids in lieu of taxes - gener	Town Of Weyauwega	6,492.85	
							Aids in lieu of taxes - gener Total			8,446.50
68042	Dept of Natural Resources	37000	21200	57100	00734787	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Weyauwega	210.51	
							ResAids - cnty forst, cl & mfl Total			210.51
68042	WI Dept of Transportation	39500	21100	19100	01051771	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Weyauwega	13,027.51	
68042	WI Dept of Transportation	39500	21100	19100	01079641	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Weyauwega	13,027.51	
68042	WI Dept of Transportation	39500	21100	19100	01110777	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Weyauwega	13,027.51	
68042	WI Dept of Transportation	39500	21100	19100	01147302	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Weyauwega	13,027.51	
							Trns Aids To Mnc.-Sf Total			52,110.04
68042	Department of Revenue	56600	10000	99500	00303619	4/8/2024	Holding Clearing (SDC & TRIP)	Town Of Weyauwega	87.60	
							Holding Clearing (SDC & TRIP) Total			87.60
68042	Department of Revenue	83500	10000	11100	00126676	5/6/2024	Personal Property Aid	Town Of Weyauwega	290.55	
							Personal Property Aid Total			290.55
68042	Department of Revenue	83500	28700	16200	00134740	7/22/2024	County & Municipal Aid	Town Of Weyauwega	4,743.58	
68042	Department of Revenue	83500	28700	16200	00139672	11/18/2024	County & Municipal Aid	Town Of Weyauwega	26,880.27	
							County & Municipal Aid Total			31,623.85
68042	Department of Revenue	83500	28700	16300	00131998	7/22/2024	Exempt Computer Aid	Town Of Weyauwega	40.53	
							Exempt Computer Aid Total			40.53
68042	Department of Revenue	83500	28700	16900	00134740	7/22/2024	Supplemental County & Municipal Aid	Town Of Weyauwega	5,939.52	
68042	Department of Revenue	83500	28700	16900	00139672	11/18/2024	Supplemental County & Municipal Aid	Town Of Weyauwega	33,657.27	
							Supplemental County & Municipal Aid Total			39,596.79
68042 Total										135,385.36

2024 State Payment Register

68044	Dept of Safety & Prof Services	16500	10000	22500		00057149	7/18/2024	Fire dues distribution	Town Of Wyoming	1,516.63	
								Fire dues distribution Total			1,516.63
68044	Dept of Natural Resources	37000	10000	50300		00723940	4/25/2024	Aids in lieu of taxes - gener	Town Of Wyoming	541.66	
68044	Dept of Natural Resources	37000	10000	50300		00723941	4/25/2024	Aids in lieu of taxes - gener	Town Of Wyoming	795.38	
68044	Dept of Natural Resources	37000	10000	50300		00723942	4/25/2024	Aids in lieu of taxes - gener	Town Of Wyoming	176.75	
								Aids in lieu of taxes - gener Total			1,513.79
68044	Dept of Natural Resources	37000	21200	57100		00734788	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Wyoming	2,700.78	
								ResAids - cnty forst, cl & mfl Total			2,700.78
68044	Dept of Natural Resources	37000	27400	67000		00729283	5/15/2024	Fin asst for responsible units	Town Of Wyoming	1,019.18	
								Fin asst for responsible units Total			1,019.18
68044	WI Dept of Transportation	39500	21100	19100		01051772	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Wyoming	12,754.11	
68044	WI Dept of Transportation	39500	21100	19100		01079642	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Wyoming	12,754.11	
68044	WI Dept of Transportation	39500	21100	19100		01110778	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Wyoming	12,754.11	
68044	WI Dept of Transportation	39500	21100	19100		01147303	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Wyoming	12,754.11	
								Trns Aids To Mnc.-Sf Total			51,016.44
68044	Elections Commission	51000	10000	10100		00009416	12/5/2024	General program ops, GPR	Town Of Wyoming	61.75	
								General program ops, GPR Total			61.75
68044	Elections Commission	51000	22000	18200		00009416	12/5/2024	2018 HAVA Election Security	Town Of Wyoming	61.75	
								2018 HAVA Election Security Total			61.75
68044	Department of Revenue	83500	10000	11100		00126677	5/6/2024	Personal Property Aid	Town Of Wyoming	24.80	
								Personal Property Aid Total			24.80
68044	Department of Revenue	83500	28700	16200		00134741	7/22/2024	County & Municipal Aid	Town Of Wyoming	1,749.75	
68044	Department of Revenue	83500	28700	16200		00139673	11/18/2024	County & Municipal Aid	Town Of Wyoming	9,915.25	
								County & Municipal Aid Total			11,665.00
68044	Department of Revenue	83500	28700	16300		00131999	7/22/2024	Exempt Computer Aid	Town Of Wyoming	4.16	
								Exempt Computer Aid Total			4.16
68044	Department of Revenue	83500	28700	16900		00134741	7/22/2024	Supplemental County & Municipal Aid	Town Of Wyoming	5,299.30	
68044	Department of Revenue	83500	28700	16900		00139673	11/18/2024	Supplemental County & Municipal Aid	Town Of Wyoming	30,029.36	
								Supplemental County & Municipal Aid Total			35,328.66
68044 Total											104,912.94

2024 State Payment Register

[illegible]

2024 State Payment Register

[illegible]

2024 State Payment Register

[illegible]

[illegible]

2024 State Payment Register

68165	Dept of Safety & Prof Services	16500	10000	22500	00056579	7/18/2024	Fire dues distribution	Village Of Ogdensburg	382.25	
							Fire dues distribution Total			382.25
68165	Dept of Natural Resources	37000	10000	50300	00707745	1/31/2024	Aids in lieu of taxes - gener	Village Of Ogdensburg	570.08	
							Aids in lieu of taxes - gener Total			570.08
68165	WI Dept of Transportation	39500	21100	19100	01051777	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Ogdensburg	1,742.92	
68165	WI Dept of Transportation	39500	21100	19100	01079647	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Ogdensburg	1,742.92	
68165	WI Dept of Transportation	39500	21100	19100	01110783	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Ogdensburg	1,742.92	
68165	WI Dept of Transportation	39500	21100	19100	01147308	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Ogdensburg	1,742.94	
							Trns Aids To Mnc.-Sf Total			6,971.70
68165	Department of Revenue	56600	10000	99500	00301425	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Ogdensburg	910.53	
							Holding Clearing (SDC & TRIP) Total			910.53
68165	Department of Revenue	83500	10000	11100	00126682	5/6/2024	Personal Property Aid	Village Of Ogdensburg	10.66	
							Personal Property Aid Total			10.66
68165	Department of Revenue	83500	28700	16200	00134746	7/22/2024	County & Municipal Aid	Village Of Ogdensburg	6,436.84	
68165	Department of Revenue	83500	28700	16200	00139678	11/18/2024	County & Municipal Aid	Village Of Ogdensburg	36,475.43	
							County & Municipal Aid Total			42,912.27
68165	Department of Revenue	83500	28700	16300	00132004	7/22/2024	Exempt Computer Aid	Village Of Ogdensburg	9.35	
							Exempt Computer Aid Total			9.35
68165	Department of Revenue	83500	28700	16900	00134746	7/22/2024	Supplemental County & Municipal Aid	Village Of Ogdensburg	4,974.07	
68165	Department of Revenue	83500	28700	16900	00139678	11/18/2024	Supplemental County & Municipal Aid	Village Of Ogdensburg	28,186.40	
							Supplemental County & Municipal Aid Total			33,160.47
68165 Total										84,927.31

2024 State Payment Register

[illegible]

2024 State Payment Register										
68211	Public Service Commission	15500	10000	13100	00008611	6/27/2024	Utility Regulation	City Of Clintonville	87.27	
							Utility Regulation Total			87.27
68211	Dept of Safety & Prof Services	16500	10000	22500	00055612	7/17/2024	Fire dues distribution	City Of Clintonville	13,978.94	
							Fire dues distribution Total			13,978.94
68211	Dept of Natural Resources	37000	21200	57100	00734791	6/11/2024	ResAids - cnty forst, cl & mfl	City Of Clintonville	6.74	
							ResAids - cnty forst, cl & mfl Total			6.74
68211	WI Dept of Transportation	39500	10000	11300	01112022	6/20/2024	Tier C transit operating aids,	City Of Clintonville	2,714.00	
68211	WI Dept of Transportation	39500	10000	11300	01142561	9/16/2024	Tier C transit operating aids,	City Of Clintonville	8,143.00	
							Tier C transit operating aids, Total			10,857.00
68211	WI Dept of Transportation	39500	21100	16200	01051975	1/2/2024	Conn Hwy Aids St Fds	City Of Clintonville	19,970.41	
68211	WI Dept of Transportation	39500	21100	16200	01079845	4/1/2024	Conn Hwy Aids St Fds	City Of Clintonville	19,970.41	
68211	WI Dept of Transportation	39500	21100	16200	01110981	7/1/2024	Conn Hwy Aids St Fds	City Of Clintonville	19,970.41	
68211	WI Dept of Transportation	39500	21100	16200	01147506	10/7/2024	Conn Hwy Aids St Fds	City Of Clintonville	19,970.43	
							Conn Hwy Aids St Fds Total			79,881.66
68211	WI Dept of Transportation	39500	21100	18200	01068878	2/13/2024	Trnst/Trns-Rel Aid F	City Of Clintonville	16,841.09	
68211	WI Dept of Transportation	39500	21100	18200	01068879	2/13/2024	Trnst/Trns-Rel Aid F	City Of Clintonville	13,993.69	
68211	WI Dept of Transportation	39500	21100	18200	01089282	4/16/2024	Trnst/Trns-Rel Aid F	City Of Clintonville	17,973.09	
68211	WI Dept of Transportation	39500	21100	18200	01089283	4/16/2024	Trnst/Trns-Rel Aid F	City Of Clintonville	17,776.13	
68211	WI Dept of Transportation	39500	21100	18200	01097728	5/9/2024	Trnst/Trns-Rel Aid F	City Of Clintonville	5,623.00	
68211	WI Dept of Transportation	39500	21100	18200	01186974	12/20/2024	Trnst/Trns-Rel Aid F	City Of Clintonville	18,078.39	
68211	WI Dept of Transportation	39500	21100	18200	01186975	12/20/2024	Trnst/Trns-Rel Aid F	City Of Clintonville	16,689.67	
							Trnst/Trns-Rel Aid F Total			106,975.06
68211	WI Dept of Transportation	39500	21100	19100	01051779	1/2/2024	Trns Aids To Mnc.-Sf	City Of Clintonville	83,299.83	
68211	WI Dept of Transportation	39500	21100	19100	01079649	4/1/2024	Trns Aids To Mnc.-Sf	City Of Clintonville	83,299.83	
68211	WI Dept of Transportation	39500	21100	19100	01110785	7/1/2024	Trns Aids To Mnc.-Sf	City Of Clintonville	83,299.83	
68211	WI Dept of Transportation	39500	21100	19100	01147310	10/7/2024	Trns Aids To Mnc.-Sf	City Of Clintonville	83,299.85	
							Trns Aids To Mnc.-Sf Total			333,199.34
68211	WI Dept of Transportation	39500	21100	28400	01127236	8/7/2024	Aero Assistance Ffd	City Of Clintonville	6,501.73	
68211	WI Dept of Transportation	39500	21100	28400	01136883	8/30/2024	Aero Assistance Ffd	City Of Clintonville	31,652.94	
							Aero Assistance Ffd Total			38,154.67
68211	Department of Health Services	43500	10000	11900	00640046	3/29/2024	Emergency medical services, ai	City Of Clintonville	7,444.48	
							Emergency medical services, ai Total			7,444.48
68211	Department of Justice	45500	10000	25100	00144895	8/1/2024	Federal aid, local assistance	City Of Clintonville	113,000.00	
							Federal aid, local assistance Total			113,000.00
68211	Department of Justice	45500	28700	26000	00148951	11/13/2024	Law enforcement training fund;	City Of Clintonville	3,120.00	
							Law enforcement training fund; Total			3,120.00
68211	Department of Military Affairs	46500	10000	10200	00151303	10/17/2024	Army Repair and Maintenance	City Of Clintonville	150.00	
68211	Department of Military Affairs	46500	10000	10200	00153458	11/27/2024	Army Repair and Maintenance	City Of Clintonville	150.00	
							Army Repair and Maintenance Total			300.00
68211	Department of Military Affairs	46500	10000	10600	00139268	1/19/2024	Energy costs, energy-related a	City Of Clintonville	682.38	
68211	Department of Military Affairs	46500	10000	10600	00140778	2/14/2024	Energy costs, energy-related a	City Of Clintonville	935.12	
68211	Department of Military Affairs	46500	10000	10600	00142309	3/25/2024	Energy costs, energy-related a	City Of Clintonville	828.06	
68211	Department of Military Affairs	46500	10000	10600	00143159	4/11/2024	Energy costs, energy-related a	City Of Clintonville	669.41	
68211	Department of Military Affairs	46500	10000	10600	00144779	5/21/2024	Energy costs, energy-related a	City Of Clintonville	742.22	
68211	Department of Military Affairs	46500	10000	10600	00145979	6/11/2024	Energy costs, energy-related a	City Of Clintonville	592.97	
68211	Department of Military Affairs	46500	10000	10600	00147982	7/19/2024	Energy costs, energy-related a	City Of Clintonville	401.14	
68211	Department of Military Affairs	46500	10000	10600	00149237	8/19/2024	Energy costs, energy-related a	City Of Clintonville	537.85	

2024 State Payment Register

[illegible]

2024 State Payment Register										
68251	Dept of Safety & Prof Services	16500	10000	22500	00056388	7/18/2024	Fire dues distribution	City Of Manawa	4,679.42	
										4,679.42
68251	Dept of Natural Resources	37000	10000	50300	00707772	1/31/2024	Aids in lieu of taxes - gener	City Of Manawa	17.79	
										17.79
68251	WI Dept of Transportation	39500	21100	19100	01051780	1/2/2024	Trns Aids To Mnc.-Sf	City Of Manawa	19,663.90	
68251	WI Dept of Transportation	39500	21100	19100	01079650	4/1/2024	Trns Aids To Mnc.-Sf	City Of Manawa	19,663.90	
68251	WI Dept of Transportation	39500	21100	19100	01110786	7/2/2024	Trns Aids To Mnc.-Sf	City Of Manawa	19,663.90	
68251	WI Dept of Transportation	39500	21100	19100	01147311	10/7/2024	Trns Aids To Mnc.-Sf	City Of Manawa	19,663.92	
										78,655.62
68251	Department of Health Services	43500	10000	11900	00640142	3/29/2024	Emergency medical services, ai	City Of Manawa	7,000.63	
										7,000.63
68251	Department of Justice	45500	28700	26000	00149770	11/20/2024	Law enforcement training fund; Law enforcement training fund; Total	City Of Manawa	720.00	
										720.00
68251	Department of Revenue	56600	10000	99500	00296495	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Manawa	524.00	
68251	Department of Revenue	56600	10000	99500	00297321	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Manawa	2,026.72	
68251	Department of Revenue	56600	10000	99500	00297981	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Manawa	1,925.88	
68251	Department of Revenue	56600	10000	99500	00298777	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Manawa	118.00	
68251	Department of Revenue	56600	10000	99500	00302204	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Manawa	1,267.00	
68251	Department of Revenue	56600	10000	99500	00304572	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Manawa	325.00	
68251	Department of Revenue	56600	10000	99500	00305628	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Manawa	371.00	
68251	Department of Revenue	56600	10000	99500	00308223	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Manawa	462.68	
68251	Department of Revenue	56600	10000	99500	00320716	9/23/2024	Holding Clearing (SDC & TRIP)	City Of Manawa	53.73	
										7,074.01
68251	Department of Revenue	83500	10000	11100	00126685	5/6/2024	Personal Property Aid	City Of Manawa	2,643.46	
68251	Department of Revenue	83500	10000	11100	00127600	5/6/2024	Personal Property Aid	City Of Manawa	2,393.30	
										5,036.76
68251	Department of Revenue	83500	28700	16100	00134749	7/22/2024	Expenditure Restraint & Incentive Program	City Of Manawa	31,473.68	
										31,473.68
68251	Department of Revenue	83500	28700	16200	00134749	7/22/2024	County & Municipal Aid	City Of Manawa	41,865.23	
68251	Department of Revenue	83500	28700	16200	00139681	11/18/2024	County & Municipal Aid	City Of Manawa	237,236.27	
										279,101.50
68251	Department of Revenue	83500	28700	16300	00132007	7/22/2024	Exempt Computer Aid	City Of Manawa	2,929.66	
										2,929.66
68251	Department of Revenue	83500	28700	16800	00135494	7/22/2024	Video Servicer Provider Aid	City Of Manawa	2,685.06	
										2,685.06
68251	Department of Revenue	83500	28700	16900	00134749	7/22/2024	Supplemental County & Municipal Aid	City Of Manawa	8,373.70	
68251	Department of Revenue	83500	28700	16900	00139681	11/18/2024	Supplemental County & Municipal Aid	City Of Manawa	47,450.95	
										55,824.65
68251	Department of Revenue	83500	52100	36300	00123164	3/25/2024	Lottery & Gaming Credit	City Of Manawa	1,920.78	
										1,920.78
68251 Total										477,119.56

2024 State Payment Register

[illegible]

2024 State Payment Register										
68261	Dept of Safety & Prof Services	16500	10000	22500	00056578	7/17/2024	Fire dues distribution	City of New London	22,429.44	
							Fire dues distribution Total			22,429.44
68261	Dept of Natural Resources	37000	10000	50300	00707787	1/30/2024	Aids in lieu of taxes - gener	City of New London	67.10	
							Aids in lieu of taxes - gener Total			67.10
68261	WI Dept of Transportation	39500	21100	19100	01051782	1/2/2024	Trns Aids To Mnc.-Sf	City of New London	158,045.88	
68261	WI Dept of Transportation	39500	21100	19100	01079652	4/1/2024	Trns Aids To Mnc.-Sf	City of New London	158,045.88	
68261	WI Dept of Transportation	39500	21100	19100	01110788	7/1/2024	Trns Aids To Mnc.-Sf	City of New London	158,045.88	
68261	WI Dept of Transportation	39500	21100	19100	01147313	10/7/2024	Trns Aids To Mnc.-Sf	City of New London	158,045.90	
							Trns Aids To Mnc.-Sf Total			632,183.54
68261	Elections Commission	51000	10000	10100	00009417	12/4/2024	General program ops, GPR	City of New London	63.85	
							General program ops, GPR Total			63.85
68261	Elections Commission	51000	22000	18200	00009417	12/4/2024	2018 HAVA Election Security	City of New London	63.85	
							2018 HAVA Election Security Total			63.85
68261	Department of Revenue	83500	10000	11000	00134751	7/22/2024	Public Utility Distribution	City of New London	12,428.56	
68261	Department of Revenue	83500	10000	11000	00139683	11/18/2024	Public Utility Distribution	City of New London	70,799.45	
							Public Utility Distribution Total			83,228.01
68261	Department of Revenue	83500	10000	11100	00126687	5/6/2024	Personal Property Aid	City of New London	5,468.17	
							Personal Property Aid Total			5,468.17
68261	Department of Revenue	83500	28700	16100	00134751	7/22/2024	Expenditure Restraint & Incentive Program	City of New London	106,236.64	
							Expenditure Restraint & Incentive Program Total			106,236.64
68261	Department of Revenue	83500	28700	16200	00134751	7/22/2024	County & Municipal Aid	City of New London	296,045.49	
68261	Department of Revenue	83500	28700	16200	00139683	11/18/2024	County & Municipal Aid	City of New London	1,677,591.10	
							County & Municipal Aid Total			1,973,636.59
68261	Department of Revenue	83500	28700	16300	00132009	7/22/2024	Exempt Computer Aid	City of New London	5,497.66	
							Exempt Computer Aid Total			5,497.66
68261	Department of Revenue	83500	28700	16800	00135496	7/22/2024	Video Servicer Provider Aid	City of New London	18,158.53	
							Video Servicer Provider Aid Total			18,158.53
68261	Department of Revenue	83500	28700	16900	00134751	7/22/2024	Supplemental County & Municipal Aid	City of New London	68,537.12	
68261	Department of Revenue	83500	28700	16900	00139683	11/18/2024	Supplemental County & Municipal Aid	City of New London	388,377.03	
							Supplemental County & Municipal Aid Total			456,914.15
68261	Department of Revenue	83500	52100	36300	00123166	3/25/2024	Lottery & Gaming Credit	City of New London	12,594.48	
							Lottery & Gaming Credit Total			12,594.48
68261 Total										3,316,542.01

2024 State Payment Register										
68291	Public Service Commission	15500	10000	14200	00008904	10/17/2024	Federal Funds	City Of Waupaca	189,550.00	
							Federal Funds Total			189,550.00
68291	Public Service Commission	15500	36300	Z9000	00008658	7/16/2024	BROADBAND EXPANSION GRANT	City Of Waupaca	15,148.06	
							BROADBAND EXPANSION GRANT Total			15,148.06
68291	Dept of Safety & Prof Services	16500	10000	22500	00056977	7/18/2024	Fire dues distribution	City Of Waupaca	25,115.14	
							Fire dues distribution Total			25,115.14
68291	Dept of Natural Resources	37000	10000	50300	00724201	4/25/2024	Aids in lieu of taxes - gener	City Of Waupaca	12.94	
							Aids in lieu of taxes - gener Total			12.94
68291	Dept of Natural Resources	37000	21200	58700	00710259	2/15/2024	ResAids - urban forestry grant	City Of Waupaca	11,851.00	
68291	Dept of Natural Resources	37000	21200	58700	00764905	11/13/2024	ResAids - urban forestry grant	City Of Waupaca	6,042.98	
							ResAids - urban forestry grant Total			17,893.98
68291	WI Dept of Transportation	39500	10000	11300	01112018	6/21/2024	Tier C transit operating aids,	City Of Waupaca	29,885.00	
68291	WI Dept of Transportation	39500	10000	11300	01142557	9/17/2024	Tier C transit operating aids,	City Of Waupaca	89,648.00	
							Tier C transit operating aids, Total			119,533.00
68291	WI Dept of Transportation	39500	21100	16200	01051976	1/2/2024	Conn Hwy Aids St Fds	City Of Waupaca	7,493.24	
68291	WI Dept of Transportation	39500	21100	16200	01079846	4/1/2024	Conn Hwy Aids St Fds	City Of Waupaca	7,493.24	
68291	WI Dept of Transportation	39500	21100	16200	01110982	7/2/2024	Conn Hwy Aids St Fds	City Of Waupaca	7,493.24	
68291	WI Dept of Transportation	39500	21100	16200	01147507	10/7/2024	Conn Hwy Aids St Fds	City Of Waupaca	7,493.25	
							Conn Hwy Aids St Fds Total			29,972.97
68291	WI Dept of Transportation	39500	21100	18200	01086811	4/5/2024	Trnst/Trns-Rel Aid F	City Of Waupaca	40,467.72	
68291	WI Dept of Transportation	39500	21100	18200	01086812	4/5/2024	Trnst/Trns-Rel Aid F	City Of Waupaca	30,825.42	
68291	WI Dept of Transportation	39500	21100	18200	01090197	4/17/2024	Trnst/Trns-Rel Aid F	City Of Waupaca	23,751.00	
68291	WI Dept of Transportation	39500	21100	18200	01164113	10/28/2024	Trnst/Trns-Rel Aid F	City Of Waupaca	51,922.41	
68291	WI Dept of Transportation	39500	21100	18200	01171228	11/12/2024	Trnst/Trns-Rel Aid F	City Of Waupaca	64,255.78	
							Trnst/Trns-Rel Aid F Total			211,222.33
68291	WI Dept of Transportation	39500	21100	19100	01051783	1/2/2024	Trns Aids To Mnc.-Sf	City Of Waupaca	133,568.06	
68291	WI Dept of Transportation	39500	21100	19100	01079653	4/1/2024	Trns Aids To Mnc.-Sf	City Of Waupaca	133,568.06	
68291	WI Dept of Transportation	39500	21100	19100	01110789	7/2/2024	Trns Aids To Mnc.-Sf	City Of Waupaca	133,568.06	
68291	WI Dept of Transportation	39500	21100	19100	01147314	10/7/2024	Trns Aids To Mnc.-Sf	City Of Waupaca	133,568.09	
							Trns Aids To Mnc.-Sf Total			534,272.27
68291	WI Dept of Transportation	39500	21100	27600	01084813	4/1/2024	Loc Trns FacI Implfd	City Of Waupaca	80.76	
							Loc Trns FacI Implfd Total			80.76
68291	WI Dept of Transportation	39500	21100	36300	01157235	10/15/2024	St Hwy Rehab, Sf	City Of Waupaca	6.98	
							St Hwy Rehab, Sf Total			6.98
68291	Department of Justice	45500	10000	20800	00149059	11/8/2024	Drug trafficking resp grants	City Of Waupaca	33,072.99	
							Drug trafficking resp grants Total			33,072.99
68291	Department of Justice	45500	28700	26000	00150275	11/29/2024	Law enforcement training fund;	City Of Waupaca	3,840.00	
							Law enforcement training fund; Total			3,840.00
68291	Department of Military Affairs	46500	10000	10600	00139235	1/19/2024	Energy costs, energy-related a	City Of Waupaca	300.63	
68291	Department of Military Affairs	46500	10000	10600	00140598	2/12/2024	Energy costs, energy-related a	City Of Waupaca	300.63	
68291	Department of Military Affairs	46500	10000	10600	00141715	3/12/2024	Energy costs, energy-related a	City Of Waupaca	300.63	
68291	Department of Military Affairs	46500	10000	10600	00143141	4/11/2024	Energy costs, energy-related a	City Of Waupaca	307.03	
68291	Department of Military Affairs	46500	10000	10600	00144122	5/3/2024	Energy costs, energy-related a	City Of Waupaca	307.03	
68291	Department of Military Affairs	46500	10000	10600	00145970	6/12/2024	Energy costs, energy-related a	City Of Waupaca	313.43	
68291	Department of Military Affairs	46500	10000	10600	00147291	7/3/2024	Energy costs, energy-related a	City Of Waupaca	300.63	
68291	Department of Military Affairs	46500	10000	10600	00149154	8/14/2024	Energy costs, energy-related a	City Of Waupaca	307.03	
68291	Department of Military Affairs	46500	10000	10600	00149179	8/15/2024	Energy costs, energy-related a	City Of Waupaca	6.84	

2024 State Payment Register									
68291	Department of Military Affairs	46500	10000	10600	00150203	9/10/2024	Energy costs, energy-related a	City Of Waupaca	307.03
68291	Department of Military Affairs	46500	10000	10600	00151757	10/16/2024	Energy costs, energy-related a	City Of Waupaca	313.43
68291	Department of Military Affairs	46500	10000	10600	00153635	11/15/2024	Energy costs, energy-related a	City Of Waupaca	307.03
68291	Department of Military Affairs	46500	10000	10600	00154495	12/5/2024	Energy costs, energy-related a	City Of Waupaca	310.10
Energy costs, energy-related a Total									3,681.47
68291	Department of Veterans Affairs	48500	15200	12000	00135522	1/12/2024	Institutional operations, king	City Of Waupaca	370.50
68291	Department of Veterans Affairs	48500	15200	12000	00135524	1/12/2024	Institutional operations, king	City Of Waupaca	441.38
68291	Department of Veterans Affairs	48500	15200	12000	00137212	2/29/2024	Institutional operations, king	City Of Waupaca	386.25
68291	Department of Veterans Affairs	48500	15200	12000	00137213	2/29/2024	Institutional operations, king	City Of Waupaca	418.55
68291	Department of Veterans Affairs	48500	15200	12000	00138366	3/15/2024	Institutional operations, king	City Of Waupaca	570.75
68291	Department of Veterans Affairs	48500	15200	12000	00138367	3/15/2024	Institutional operations, king	City Of Waupaca	247.00
68291	Department of Veterans Affairs	48500	15200	12000	00139478	4/25/2024	Institutional operations, king	City Of Waupaca	174.00
68291	Department of Veterans Affairs	48500	15200	12000	00139479	4/25/2024	Institutional operations, king	City Of Waupaca	418.55
68291	Department of Veterans Affairs	48500	15200	12000	00140890	5/24/2024	Institutional operations, king	City Of Waupaca	171.00
68291	Department of Veterans Affairs	48500	15200	12000	00140891	5/24/2024	Institutional operations, king	City Of Waupaca	494.65
68291	Department of Veterans Affairs	48500	15200	12000	00142224	6/14/2024	Institutional operations, king	City Of Waupaca	323.00
68291	Department of Veterans Affairs	48500	15200	12000	00142228	6/14/2024	Institutional operations, king	City Of Waupaca	989.30
68291	Department of Veterans Affairs	48500	15200	12000	00143956	7/25/2024	Institutional operations, king	City Of Waupaca	285.00
68291	Department of Veterans Affairs	48500	15200	12000	00143957	7/25/2024	Institutional operations, king	City Of Waupaca	1,141.50
68291	Department of Veterans Affairs	48500	15200	12000	00145146	8/16/2024	Institutional operations, king	City Of Waupaca	164.46
68291	Department of Veterans Affairs	48500	15200	12000	00145147	8/16/2024	Institutional operations, king	City Of Waupaca	92.04
68291	Department of Veterans Affairs	48500	15200	12000	00145148	8/16/2024	Institutional operations, king	City Of Waupaca	1,042.57
68291	Department of Veterans Affairs	48500	15200	12000	00146363	9/19/2024	Institutional operations, king	City Of Waupaca	370.50
68291	Department of Veterans Affairs	48500	15200	12000	00146364	9/19/2024	Institutional operations, king	City Of Waupaca	1,133.89
68291	Department of Veterans Affairs	48500	15200	12000	00147223	10/11/2024	Institutional operations, king	City Of Waupaca	1,149.11
68291	Department of Veterans Affairs	48500	15200	12000	00147224	10/11/2024	Institutional operations, king	City Of Waupaca	361.00
68291	Department of Veterans Affairs	48500	15200	12000	00149223	11/22/2024	Institutional operations, king	City Of Waupaca	1,133.89
68291	Department of Veterans Affairs	48500	15200	12000	00149224	11/22/2024	Institutional operations, king	City Of Waupaca	237.50
68291	Department of Veterans Affairs	48500	15200	12000	00150806	12/24/2024	Institutional operations, king	City Of Waupaca	323.00
68291	Department of Veterans Affairs	48500	15200	12000	00150807	12/24/2024	Institutional operations, king	City Of Waupaca	1,324.14
Institutional operations, king Total									13,763.53
68291	Public Defender Board	55000	10000	10300	00435201	5/10/2024	Trial representation	City Of Waupaca	13.75
68291	Public Defender Board	55000	10000	10300	00436113	5/24/2024	Trial representation	City Of Waupaca	3.00
68291	Public Defender Board	55000	10000	10300	00436971	5/24/2024	Trial representation	City Of Waupaca	11.75
Trial representation Total									28.50
68291	Department of Revenue	56600	10000	99500	00294537	1/29/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	408.00
68291	Department of Revenue	56600	10000	99500	00295205	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	17.00
68291	Department of Revenue	56600	10000	99500	00295206	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	1,273.00
68291	Department of Revenue	56600	10000	99500	00296496	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	215.03
68291	Department of Revenue	56600	10000	99500	00296500	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	712.28
68291	Department of Revenue	56600	10000	99500	00297322	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	482.82
68291	Department of Revenue	56600	10000	99500	00297325	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	1,828.00
68291	Department of Revenue	56600	10000	99500	00297982	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	153.53
68291	Department of Revenue	56600	10000	99500	00297986	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	369.60
68291	Department of Revenue	56600	10000	99500	00298779	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	311.44
68291	Department of Revenue	56600	10000	99500	00300043	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	165.56
68291	Department of Revenue	56600	10000	99500	00300044	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	460.95

2024 State Payment Register

68291	Department of Revenue	56600	10000	99500	00301423	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	247.43	
68291	Department of Revenue	56600	10000	99500	00302205	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	111.40	
68291	Department of Revenue	56600	10000	99500	00303618	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	65.00	
68291	Department of Revenue	56600	10000	99500	00304573	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	172.62	
68291	Department of Revenue	56600	10000	99500	00304575	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	813.40	
68291	Department of Revenue	56600	10000	99500	00305630	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	777.50	
68291	Department of Revenue	56600	10000	99500	00305633	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	1,821.93	
68291	Department of Revenue	56600	10000	99500	00306935	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	282.56	
68291	Department of Revenue	56600	10000	99500	00308224	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	111.35	
68291	Department of Revenue	56600	10000	99500	00308711	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	268.00	
68291	Department of Revenue	56600	10000	99500	00312260	6/25/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	60.45	
68291	Department of Revenue	56600	10000	99500	00312261	6/25/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	284.19	
68291	Department of Revenue	56600	10000	99500	00312720	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	86.00	
68291	Department of Revenue	56600	10000	99500	00318744	9/3/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	113.45	
68291	Department of Revenue	56600	10000	99500	00318745	9/3/2024	Holding Clearing (SDC & TRIP)	City Of Waupaca	1,048.69	
							Holding Clearing (SDC & TRIP) Total			12,661.18
68291	Department of Revenue	83500	10000	11000	00134752	7/22/2024	Public Utility Distribution	City Of Waupaca	12,371.61	
68291	Department of Revenue	83500	10000	11000	00139684	11/18/2024	Public Utility Distribution	City Of Waupaca	77,062.87	
							Public Utility Distribution Total			89,434.48
68291	Department of Revenue	83500	10000	11100	00126688	5/6/2024	Personal Property Aid	City Of Waupaca	29,925.18	
68291	Department of Revenue	83500	10000	11100	00127601	5/6/2024	Personal Property Aid	City Of Waupaca	3,490.94	
							Personal Property Aid Total			33,416.12
68291	Department of Revenue	83500	10000	50100	00122566	2/1/2024	Payments for municipal services	City Of Waupaca	7,694.35	
							Payments for municipal services Total			7,694.35
68291	Department of Revenue	83500	28700	16100	00134752	7/22/2024	Expenditure Restraint & Incentive Program	City Of Waupaca	99,930.06	
							Expenditure Restraint & Incentive Program Total			99,930.06
68291	Department of Revenue	83500	28700	16200	00134752	7/22/2024	County & Municipal Aid	City Of Waupaca	130,670.37	
68291	Department of Revenue	83500	28700	16200	00139684	11/18/2024	County & Municipal Aid	City Of Waupaca	740,465.42	
							County & Municipal Aid Total			871,135.79
68291	Department of Revenue	83500	28700	16300	00132010	7/22/2024	Exempt Computer Aid	City Of Waupaca	36,020.50	
68291	Department of Revenue	83500	28700	16300	00132915	7/22/2024	Exempt Computer Aid	City Of Waupaca	7,950.38	
							Exempt Computer Aid Total			43,970.88
68291	Department of Revenue	83500	28700	16800	00135497	7/22/2024	Video Servicer Provider Aid	City Of Waupaca	14,342.97	
							Video Servicer Provider Aid Total			14,342.97
68291	Department of Revenue	83500	28700	16900	00134752	7/22/2024	Supplemental County & Municipal Aid	City Of Waupaca	34,129.03	
68291	Department of Revenue	83500	28700	16900	00139684	11/18/2024	Supplemental County & Municipal Aid	City Of Waupaca	193,397.81	
							Supplemental County & Municipal Aid Total			227,526.84
68291	Department of Revenue	83500	52100	36300	00123167	3/25/2024	Lottery & Gaming Credit	City Of Waupaca	3,596.04	
							Lottery & Gaming Credit Total			3,596.04
68291 Total										2,600,903.63

2024 State Payment Register

68292	Dept of Safety & Prof Services	16500	10000	22500	00057220	7/18/2024	Fire dues distribution	City Of Weyauwega	6,242.02	
							Fire dues distribution Total			6,242.02
68292	Dept of Natural Resources	37000	10000	96803	00707601	1/31/2024	DNR Clearing Appr Division 3	City Of Weyauwega	250.00	
68292	Dept of Natural Resources	37000	10000	96803	00711353	2/28/2024	DNR Clearing Appr Division 3	City Of Weyauwega	250.00	
68292	Dept of Natural Resources	37000	10000	96803	00717777	4/1/2024	DNR Clearing Appr Division 3	City Of Weyauwega	250.00	
68292	Dept of Natural Resources	37000	10000	96803	00725027	4/30/2024	DNR Clearing Appr Division 3	City Of Weyauwega	250.00	
68292	Dept of Natural Resources	37000	10000	96803	00731775	5/30/2024	DNR Clearing Appr Division 3	City Of Weyauwega	250.00	
68292	Dept of Natural Resources	37000	10000	96803	00740645	7/3/2024	DNR Clearing Appr Division 3	City Of Weyauwega	250.00	
68292	Dept of Natural Resources	37000	10000	96803	00745029	7/30/2024	DNR Clearing Appr Division 3	City Of Weyauwega	250.00	
68292	Dept of Natural Resources	37000	10000	96803	00749891	8/30/2024	DNR Clearing Appr Division 3	City Of Weyauwega	250.00	
68292	Dept of Natural Resources	37000	10000	96803	00754963	9/30/2024	DNR Clearing Appr Division 3	City Of Weyauwega	250.00	
68292	Dept of Natural Resources	37000	10000	96803	00760481	10/30/2024	DNR Clearing Appr Division 3	City Of Weyauwega	250.00	
68292	Dept of Natural Resources	37000	10000	96803	00766464	11/29/2024	DNR Clearing Appr Division 3	City Of Weyauwega	250.00	
68292	Dept of Natural Resources	37000	10000	96803	00769920	12/30/2024	DNR Clearing Appr Division 3	City Of Weyauwega	250.00	
							DNR Clearing Appr Division 3 Total			3,000.00
68292	Dept of Natural Resources	37000	27400	67000	00728880	5/15/2024	Fin asst for responsible units	City Of Weyauwega	3,794.81	
							Fin asst for responsible units Total			3,794.81
68292	WI Dept of Transportation	39500	21100	19100	01051784	1/2/2024	Trns Aids To Mnc.-Sf	City Of Weyauwega	24,284.81	
68292	WI Dept of Transportation	39500	21100	19100	01079654	4/1/2024	Trns Aids To Mnc.-Sf	City Of Weyauwega	24,284.81	
68292	WI Dept of Transportation	39500	21100	19100	01110790	7/2/2024	Trns Aids To Mnc.-Sf	City Of Weyauwega	24,284.81	
68292	WI Dept of Transportation	39500	21100	19100	01147315	10/7/2024	Trns Aids To Mnc.-Sf	City Of Weyauwega	24,284.81	
							Trns Aids To Mnc.-Sf Total			97,139.24
68292	Department of Justice	45500	28700	26000	00150305	11/29/2024	Law enforcement training fund;	City Of Weyauwega	1,440.00	
							Law enforcement training fund; Total			1,440.00
68292	Department of Revenue	83500	10000	11000	00134753	7/22/2024	Public Utility Distribution	City Of Weyauwega	6,487.03	
68292	Department of Revenue	83500	10000	11000	00139685	11/18/2024	Public Utility Distribution	City Of Weyauwega	35,434.68	
							Public Utility Distribution Total			41,921.71
68292	Department of Revenue	83500	10000	11100	00126689	5/6/2024	Personal Property Aid	City Of Weyauwega	2,292.75	
68292	Department of Revenue	83500	10000	11100	00127602	5/6/2024	Personal Property Aid	City Of Weyauwega	12,410.64	
							Personal Property Aid Total			14,703.39
68292	Department of Revenue	83500	28700	16100	00134753	7/22/2024	Expenditure Restraint & Incentive Program	City Of Weyauwega	19,273.14	
							Expenditure Restraint & Incentive Program Total			19,273.14
68292	Department of Revenue	83500	28700	16200	00134753	7/22/2024	County & Municipal Aid	City Of Weyauwega	73,199.67	
68292	Department of Revenue	83500	28700	16200	00139685	11/18/2024	County & Municipal Aid	City Of Weyauwega	422,035.04	
							County & Municipal Aid Total			495,234.71
68292	Department of Revenue	83500	28700	16300	00132011	7/22/2024	Exempt Computer Aid	City Of Weyauwega	2,300.92	
68292	Department of Revenue	83500	28700	16300	00132916	7/22/2024	Exempt Computer Aid	City Of Weyauwega	637.89	
							Exempt Computer Aid Total			2,938.81</