

2024State Payment Register										
06000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00097289	1/31/2024	Soil_Water Resource Mgmt	Buffalo County	42,556.00	
							Soil_Water Resource Mgmt Total			42,556.00
06000	Dept of Ag, Trade & Cons Protc	11500	24100	78300	00097940	3/8/2024	Working lands programs	Buffalo County	60.00	
06000	Dept of Ag, Trade & Cons Protc	11500	24100	78300	00100502	6/7/2024	Working lands programs	Buffalo County	30.00	
06000	Dept of Ag, Trade & Cons Protc	11500	24100	78300	00101824	7/30/2024	Working lands programs	Buffalo County	60.00	
06000	Dept of Ag, Trade & Cons Protc	11500	24100	78300	00102557	8/15/2024	Working lands programs	Buffalo County	60.00	
06000	Dept of Ag, Trade & Cons Protc	11500	24100	78300	00105617	12/2/2024	Working lands programs	Buffalo County	30.00	
							Working lands programs Total			240.00
06000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00097289	1/31/2024	Soil_Water Mgmt_Cnty Staffing	Buffalo County	83,795.00	
							Soil_Water Mgmt_Cnty Staffing Total			83,795.00
06000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097946	2/21/2024	Soil_Water Mgmt Aids	Buffalo County	21,643.05	
06000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098945	3/19/2024	Soil_Water Mgmt Aids	Buffalo County	7,871.01	
							Soil_Water Mgmt Aids Total			29,514.06
06000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098352	3/1/2024	AGRICULTURE-SOIL & WATER	Buffalo County	2,963.80	
06000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098353	3/1/2024	AGRICULTURE-SOIL & WATER	Buffalo County	8,925.70	
06000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098354	3/1/2024	AGRICULTURE-SOIL & WATER	Buffalo County	3,920.00	
06000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098355	3/1/2024	AGRICULTURE-SOIL & WATER	Buffalo County	13,152.38	
							AGRICULTURE-SOIL & WATER Total			28,961.88
06000	Dept of Ag, Trade & Cons Protc	11500	36300	WF100	00104811	10/29/2024	CONSERVATION RESERVE ENHANCEMT	Buffalo County	232.63	
							CONSERVATION RESERVE ENHANCEMT Total			232.63
06000	Dept of Natural Resources	37000	10000	96801	00732243	6/3/2024	DNR Clearing Appr Division 1	Buffalo County	305.00	
06000	Dept of Natural Resources	37000	10000	96801	00759171	10/30/2024	DNR Clearing Appr Division 1	Buffalo County	241.39	
06000	Dept of Natural Resources	37000	10000	96801	00765772	11/29/2024	DNR Clearing Appr Division 1	Buffalo County	1,905.25	
06000	Dept of Natural Resources	37000	10000	96801	00765771	12/13/2024	DNR Clearing Appr Division 1	Buffalo County	464.26	
							DNR Clearing Appr Division 1 Total			2,915.90
06000	Dept of Natural Resources	37000	10000	96808	00707595	1/31/2024	DNR Clearing Appr Division 8	Buffalo County	2,120.58	
06000	Dept of Natural Resources	37000	10000	96808	00711347	2/28/2024	DNR Clearing Appr Division 8	Buffalo County	2,120.58	
06000	Dept of Natural Resources	37000	10000	96808	00717771	4/1/2024	DNR Clearing Appr Division 8	Buffalo County	2,120.58	
06000	Dept of Natural Resources	37000	10000	96808	00725021	4/30/2024	DNR Clearing Appr Division 8	Buffalo County	2,120.58	
06000	Dept of Natural Resources	37000	10000	96808	00731769	5/30/2024	DNR Clearing Appr Division 8	Buffalo County	2,120.58	
06000	Dept of Natural Resources	37000	10000	96808	00740639	7/3/2024	DNR Clearing Appr Division 8	Buffalo County	2,120.58	
06000	Dept of Natural Resources	37000	10000	96808	00745039	7/30/2024	DNR Clearing Appr Division 8	Buffalo County	2,130.56	
06000	Dept of Natural Resources	37000	10000	96808	00749901	8/30/2024	DNR Clearing Appr Division 8	Buffalo County	2,125.57	
06000	Dept of Natural Resources	37000	10000	96808	00754974	9/30/2024	DNR Clearing Appr Division 8	Buffalo County	2,125.57	
06000	Dept of Natural Resources	37000	10000	96808	00760492	10/30/2024	DNR Clearing Appr Division 8	Buffalo County	2,125.57	
06000	Dept of Natural Resources	37000	10000	96808	00766475	11/29/2024	DNR Clearing Appr Division 8	Buffalo County	2,125.57	
06000	Dept of Natural Resources	37000	10000	96808	00769932	12/30/2024	DNR Clearing Appr Division 8	Buffalo County	2,125.57	
							DNR Clearing Appr Division 8 Total			25,481.89
06000	Dept of Natural Resources	37000	21200	54900	00728694	5/22/2024	Venison processing	Buffalo County	2,670.00	
							Venison processing Total			2,670.00
06000	Dept of Natural Resources	37000	21200	55300	00728694	5/22/2024	Wildlife damage claims & abat	Buffalo County	20,975.42	
							Wildlife damage claims & abat Total			20,975.42
06000	Dept of Natural Resources	37000	21200	56300	00702104	1/4/2024	ResAids - county cons aids	Buffalo County	5,410.58	
							ResAids - county cons aids Total			5,410.58
06000	Dept of Natural Resources	37000	21200	56600	00753893	9/17/2024	ResAids - forest croplnd & mfl	Buffalo County	38,380.56	
							ResAids - forest croplnd & mfl Total			38,380.56
06000	Dept of Natural Resources	37000	21200	57500	00753970	9/13/2024	RA- snowmobile trail areas	Buffalo County	35,865.00	
06000	Dept of Natural Resources	37000	21200	57500	00757243	9/30/2024	RA- snowmobile trail areas	Buffalo County	35,865.00	
							RA- snowmobile trail areas Total			71,730.00

2024State Payment Register										
06000	Dept of Natural Resources	37000	21200	58400	00755209	9/19/2024	ResAids - pymt in lieu tax fed	Buffalo County	20,546.00	
							ResAids - pymt in lieu tax fed Total			20,546.00
06000	Dept of Natural Resources	37000	21200	59400	00720656	5/3/2024	Department land acquisition	Buffalo County	3.00	
							Department land acquisition Total			3.00
06000	Dept of Natural Resources	37000	27400	67000	00729224	5/15/2024	Fin asst for responsible units	Buffalo County	96,578.25	
							Fin asst for responsible units Total			96,578.25
06000	Dept of Natural Resources	37000	27400	67300	00729224	5/15/2024	Recycling consolidation grants	Buffalo County	2,758.86	
							Recycling consolidation grants Total			2,758.86
06000	Dept of Natural Resources	37000	57300	48200	00707913	2/21/2024	GPO - sd water loan prog, fed	Buffalo County	3,945.25	
06000	Dept of Natural Resources	37000	57300	48200	00713805	4/3/2024	GPO - sd water loan prog, fed	Buffalo County	3,074.00	
06000	Dept of Natural Resources	37000	57300	48200	00732161	6/3/2024	GPO - sd water loan prog, fed	Buffalo County	3,074.00	
06000	Dept of Natural Resources	37000	57300	48200	00757360	10/1/2024	GPO - sd water loan prog, fed	Buffalo County	3,074.00	
							GPO - sd water loan prog, fed Total			13,167.25
06000	WI Dept of Transportation	39500	21100	16800	01066811	2/7/2024	Eldly&Disa Co/Aid Sf	Buffalo County	79,889.00	
							Eldly&Disa Co/Aid Sf Total			79,889.00
06000	WI Dept of Transportation	39500	21100	18500	01055883	1/4/2024	Hwy Sfty Loc Aid Ffd	Buffalo County	777.00	
06000	WI Dept of Transportation	39500	21100	18500	01055886	1/4/2024	Hwy Sfty Loc Aid Ffd	Buffalo County	1,203.72	
06000	WI Dept of Transportation	39500	21100	18500	01058496	1/12/2024	Hwy Sfty Loc Aid Ffd	Buffalo County	850.52	
06000	WI Dept of Transportation	39500	21100	18500	01067505	2/9/2024	Hwy Sfty Loc Aid Ffd	Buffalo County	933.76	
06000	WI Dept of Transportation	39500	21100	18500	01076120	3/8/2024	Hwy Sfty Loc Aid Ffd	Buffalo County	461.12	
06000	WI Dept of Transportation	39500	21100	18500	01086307	4/4/2024	Hwy Sfty Loc Aid Ffd	Buffalo County	1,364.00	
06000	WI Dept of Transportation	39500	21100	18500	01095951	5/3/2024	Hwy Sfty Loc Aid Ffd	Buffalo County	5,960.50	
06000	WI Dept of Transportation	39500	21100	18500	01106238	6/6/2024	Hwy Sfty Loc Aid Ffd	Buffalo County	5,445.20	
06000	WI Dept of Transportation	39500	21100	18500	01118486	7/11/2024	Hwy Sfty Loc Aid Ffd	Buffalo County	444.80	
06000	WI Dept of Transportation	39500	21100	18500	01133023	8/20/2024	Hwy Sfty Loc Aid Ffd	Buffalo County	4,091.28	
06000	WI Dept of Transportation	39500	21100	18500	01158778	10/15/2024	Hwy Sfty Loc Aid Ffd	Buffalo County	3,764.10	
							Hwy Sfty Loc Aid Ffd Total			25,296.00
06000	WI Dept of Transportation	39500	21100	19000	01049953	1/2/2024	Trans Aids To Co.-Sf	Buffalo County	215,798.82	
06000	WI Dept of Transportation	39500	21100	19000	01108959	7/2/2024	Trans Aids To Co.-Sf	Buffalo County	431,597.64	
06000	WI Dept of Transportation	39500	21100	19000	01145484	10/7/2024	Trans Aids To Co.-Sf	Buffalo County	215,798.85	
							Trans Aids To Co.-Sf Total			863,195.31
06000	WI Dept of Transportation	39500	21100	27000	01080718	3/19/2024	Local Rds, Grants Sf	Buffalo County	63,640.25	
							Local Rds, Grants Sf Total			63,640.25
06000	WI Dept of Transportation	39500	21100	27500	01183256	12/16/2024	Loc Brdg Imp Asst Lf	Buffalo County	134,497.35	
							Loc Brdg Imp Asst Lf Total			134,497.35
06000	WI Dept of Transportation	39500	21100	27600	01180282	12/9/2024	Loc Trns FacI Implfd	Buffalo County	510.31	
							Loc Trns FacI Implfd Total			510.31
06000	WI Dept of Transportation	39500	21100	27800	01080709	3/19/2024	Loc Rd Imp Prg St Fd	Buffalo County	69,228.13	
06000	WI Dept of Transportation	39500	21100	27800	01165487	10/31/2024	Loc Rd Imp Prg St Fd	Buffalo County	2,740.76	
							Loc Rd Imp Prg St Fd Total			71,968.89
06000	WI Dept of Transportation	39500	21100	29400	01174017	11/20/2024	Local supplement	Buffalo County	149,991.85	
							Local supplement Total			149,991.85
06000	WI Dept of Transportation	39500	21100	36300	01081080	3/20/2024	St Hwy Rehab, Sf	Buffalo County	4.00	
							St Hwy Rehab, Sf Total			4.00
06000	WI Dept of Transportation	39500	21100	36500	01172732	11/18/2024	Hwy Mgmt & Opers Sf	Buffalo County	130.00	
06000	WI Dept of Transportation	39500	21100	36500	01180282	12/9/2024	Hwy Mgmt & Opers Sf	Buffalo County	206.69	
							Hwy Mgmt & Opers Sf Total			336.69
06000	WI Dept of Transportation	39500	21100	36800	01058956	1/12/2024	Routine Maint Sf	Buffalo County	26,619.45	
06000	WI Dept of Transportation	39500	21100	36800	01058956	1/12/2024	Routine Maint Sf	Buffalo County	4,868.66	

2024State Payment Register

06000	WI Dept of Transportation	39500	21100	36800	01058984	1/12/2024	Routine Maint Sf	Buffalo County	59,151.57
06000	WI Dept of Transportation	39500	21100	36800	01058985	1/12/2024	Routine Maint Sf	Buffalo County	5,840.56
06000	WI Dept of Transportation	39500	21100	36800	01058986	1/12/2024	Routine Maint Sf	Buffalo County	2,109.15
06000	WI Dept of Transportation	39500	21100	36800	01058987	1/12/2024	Routine Maint Sf	Buffalo County	3,711.72
06000	WI Dept of Transportation	39500	21100	36800	01058988	1/12/2024	Routine Maint Sf	Buffalo County	20,168.00
06000	WI Dept of Transportation	39500	21100	36800	01059546	1/16/2024	Routine Maint Sf	Buffalo County	13,318.14
06000	WI Dept of Transportation	39500	21100	36800	01059546	1/16/2024	Routine Maint Sf	Buffalo County	3,681.90
06000	WI Dept of Transportation	39500	21100	36800	01059546	1/16/2024	Routine Maint Sf	Buffalo County	3,438.22
06000	WI Dept of Transportation	39500	21100	36800	01059546	1/16/2024	Routine Maint Sf	Buffalo County	2,813.45
06000	WI Dept of Transportation	39500	21100	36800	01059546	1/16/2024	Routine Maint Sf	Buffalo County	2,389.52
06000	WI Dept of Transportation	39500	21100	36800	01059546	1/16/2024	Routine Maint Sf	Buffalo County	2,356.20
06000	WI Dept of Transportation	39500	21100	36800	01059546	1/16/2024	Routine Maint Sf	Buffalo County	2,374.92
06000	WI Dept of Transportation	39500	21100	36800	01059546	1/16/2024	Routine Maint Sf	Buffalo County	4,744.05
06000	WI Dept of Transportation	39500	21100	36800	01059546	1/16/2024	Routine Maint Sf	Buffalo County	3,766.95
06000	WI Dept of Transportation	39500	21100	36800	01060123	1/17/2024	Routine Maint Sf	Buffalo County	8,135.12
06000	WI Dept of Transportation	39500	21100	36800	01060123	1/17/2024	Routine Maint Sf	Buffalo County	216.00
06000	WI Dept of Transportation	39500	21100	36800	01070087	2/16/2024	Routine Maint Sf	Buffalo County	13,774.51
06000	WI Dept of Transportation	39500	21100	36800	01070089	2/16/2024	Routine Maint Sf	Buffalo County	3,676.04
06000	WI Dept of Transportation	39500	21100	36800	01070089	2/16/2024	Routine Maint Sf	Buffalo County	50.11
06000	WI Dept of Transportation	39500	21100	36800	01070089	2/16/2024	Routine Maint Sf	Buffalo County	3,641.27
06000	WI Dept of Transportation	39500	21100	36800	01070089	2/16/2024	Routine Maint Sf	Buffalo County	9,334.65
06000	WI Dept of Transportation	39500	21100	36800	01070089	2/16/2024	Routine Maint Sf	Buffalo County	620.91
06000	WI Dept of Transportation	39500	21100	36800	01070089	2/16/2024	Routine Maint Sf	Buffalo County	532.03
06000	WI Dept of Transportation	39500	21100	36800	01070089	2/16/2024	Routine Maint Sf	Buffalo County	25,903.26
06000	WI Dept of Transportation	39500	21100	36800	01070089	2/16/2024	Routine Maint Sf	Buffalo County	3,587.73
06000	WI Dept of Transportation	39500	21100	36800	01070089	2/16/2024	Routine Maint Sf	Buffalo County	4,544.83
06000	WI Dept of Transportation	39500	21100	36800	01070089	2/16/2024	Routine Maint Sf	Buffalo County	358.18
06000	WI Dept of Transportation	39500	21100	36800	01075644	3/7/2024	Routine Maint Sf	Buffalo County	46,238.92
06000	WI Dept of Transportation	39500	21100	36800	01075646	3/7/2024	Routine Maint Sf	Buffalo County	7,943.04
06000	WI Dept of Transportation	39500	21100	36800	01075646	3/7/2024	Routine Maint Sf	Buffalo County	6,386.94
06000	WI Dept of Transportation	39500	21100	36800	01075646	3/7/2024	Routine Maint Sf	Buffalo County	33,660.72
06000	WI Dept of Transportation	39500	21100	36800	01075646	3/7/2024	Routine Maint Sf	Buffalo County	1,546.22
06000	WI Dept of Transportation	39500	21100	36800	01075646	3/7/2024	Routine Maint Sf	Buffalo County	2,411.91
06000	WI Dept of Transportation	39500	21100	36800	01075646	3/7/2024	Routine Maint Sf	Buffalo County	45,425.83
06000	WI Dept of Transportation	39500	21100	36800	01075646	3/7/2024	Routine Maint Sf	Buffalo County	158.46
06000	WI Dept of Transportation	39500	21100	36800	01075646	3/7/2024	Routine Maint Sf	Buffalo County	10,456.79
06000	WI Dept of Transportation	39500	21100	36800	01075646	3/7/2024	Routine Maint Sf	Buffalo County	1,105.40
06000	WI Dept of Transportation	39500	21100	36800	01082094	3/22/2024	Routine Maint Sf	Buffalo County	9,334.48
06000	WI Dept of Transportation	39500	21100	36800	01093641	4/29/2024	Routine Maint Sf	Buffalo County	11,280.93
06000	WI Dept of Transportation	39500	21100	36800	01094387	5/1/2024	Routine Maint Sf	Buffalo County	216.00
06000	WI Dept of Transportation	39500	21100	36800	01094387	5/1/2024	Routine Maint Sf	Buffalo County	356.64
06000	WI Dept of Transportation	39500	21100	36800	01094906	5/2/2024	Routine Maint Sf	Buffalo County	271.79
06000	WI Dept of Transportation	39500	21100	36800	01099856	5/29/2024	Routine Maint Sf	Buffalo County	1,184.83
06000	WI Dept of Transportation	39500	21100	36800	01107522	6/12/2024	Routine Maint Sf	Buffalo County	648.00
06000	WI Dept of Transportation	39500	21100	36800	01107976	6/12/2024	Routine Maint Sf	Buffalo County	648.00
06000	WI Dept of Transportation	39500	21100	36800	01136745	8/30/2024	Routine Maint Sf	Buffalo County	58,983.72
06000	WI Dept of Transportation	39500	21100	36800	01152001	10/1/2024	Routine Maint Sf	Buffalo County	72.85
06000	WI Dept of Transportation	39500	21100	36800	01153346	10/4/2024	Routine Maint Sf	Buffalo County	5,305.09
06000	WI Dept of Transportation	39500	21100	36800	01153346	10/4/2024	Routine Maint Sf	Buffalo County	68,346.82

2024State Payment Register

06000	WI Dept of Transportation	39500	21100	36800	01153346	10/4/2024	Routine Maint Sf	Buffalo County	327.02
06000	WI Dept of Transportation	39500	21100	36800	01153346	10/4/2024	Routine Maint Sf	Buffalo County	35,751.96
06000	WI Dept of Transportation	39500	21100	36800	01153346	10/4/2024	Routine Maint Sf	Buffalo County	3,743.83
06000	WI Dept of Transportation	39500	21100	36800	01153346	10/4/2024	Routine Maint Sf	Buffalo County	7,711.44
06000	WI Dept of Transportation	39500	21100	36800	01153346	10/4/2024	Routine Maint Sf	Buffalo County	722.22
06000	WI Dept of Transportation	39500	21100	36800	01153347	10/4/2024	Routine Maint Sf	Buffalo County	48.57
06000	WI Dept of Transportation	39500	21100	36800	01154192	10/7/2024	Routine Maint Sf	Buffalo County	3,131.03
06000	WI Dept of Transportation	39500	21100	36800	01154192	10/7/2024	Routine Maint Sf	Buffalo County	4,176.40
06000	WI Dept of Transportation	39500	21100	36800	01154192	10/7/2024	Routine Maint Sf	Buffalo County	7,280.58
06000	WI Dept of Transportation	39500	21100	36800	01154192	10/7/2024	Routine Maint Sf	Buffalo County	7.46
06000	WI Dept of Transportation	39500	21100	36800	01154192	10/7/2024	Routine Maint Sf	Buffalo County	58,147.24
06000	WI Dept of Transportation	39500	21100	36800	01154192	10/7/2024	Routine Maint Sf	Buffalo County	7,895.53
06000	WI Dept of Transportation	39500	21100	36800	01154192	10/7/2024	Routine Maint Sf	Buffalo County	211.09
06000	WI Dept of Transportation	39500	21100	36800	01155866	10/9/2024	Routine Maint Sf	Buffalo County	332.65
06000	WI Dept of Transportation	39500	21100	36800	01155307	10/10/2024	Routine Maint Sf	Buffalo County	2,401.00
06000	WI Dept of Transportation	39500	21100	36800	01155308	10/10/2024	Routine Maint Sf	Buffalo County	4,860.87
06000	WI Dept of Transportation	39500	21100	36800	01156521	10/11/2024	Routine Maint Sf	Buffalo County	5,004.09
06000	WI Dept of Transportation	39500	21100	36800	01156521	10/11/2024	Routine Maint Sf	Buffalo County	216.00
06000	WI Dept of Transportation	39500	21100	36800	01156522	10/11/2024	Routine Maint Sf	Buffalo County	216.00
06000	WI Dept of Transportation	39500	21100	36800	01156522	10/11/2024	Routine Maint Sf	Buffalo County	307.04
06000	WI Dept of Transportation	39500	21100	36800	01158134	10/15/2024	Routine Maint Sf	Buffalo County	284.08
06000	WI Dept of Transportation	39500	21100	36800	01159988	10/18/2024	Routine Maint Sf	Buffalo County	3,162.96
06000	WI Dept of Transportation	39500	21100	36800	01159988	10/18/2024	Routine Maint Sf	Buffalo County	5,695.12
06000	WI Dept of Transportation	39500	21100	36800	01159988	10/18/2024	Routine Maint Sf	Buffalo County	17,521.03
06000	WI Dept of Transportation	39500	21100	36800	01159988	10/18/2024	Routine Maint Sf	Buffalo County	63,855.96
06000	WI Dept of Transportation	39500	21100	36800	01159988	10/18/2024	Routine Maint Sf	Buffalo County	789.50
06000	WI Dept of Transportation	39500	21100	36800	01159988	10/18/2024	Routine Maint Sf	Buffalo County	8,155.13
06000	WI Dept of Transportation	39500	21100	36800	01159988	10/18/2024	Routine Maint Sf	Buffalo County	630.48
06000	WI Dept of Transportation	39500	21100	36800	01159989	10/18/2024	Routine Maint Sf	Buffalo County	1,117.43
06000	WI Dept of Transportation	39500	21100	36800	01159989	10/18/2024	Routine Maint Sf	Buffalo County	4,312.96
06000	WI Dept of Transportation	39500	21100	36800	01159989	10/18/2024	Routine Maint Sf	Buffalo County	38,390.94
06000	WI Dept of Transportation	39500	21100	36800	01159989	10/18/2024	Routine Maint Sf	Buffalo County	7,622.09
06000	WI Dept of Transportation	39500	21100	36800	01159989	10/18/2024	Routine Maint Sf	Buffalo County	7,252.42
06000	WI Dept of Transportation	39500	21100	36800	01159989	10/18/2024	Routine Maint Sf	Buffalo County	2,427.72
06000	WI Dept of Transportation	39500	21100	36800	01159989	10/18/2024	Routine Maint Sf	Buffalo County	3,551.83
06000	WI Dept of Transportation	39500	21100	36800	01159989	10/18/2024	Routine Maint Sf	Buffalo County	10,794.12
06000	WI Dept of Transportation	39500	21100	36800	01159989	10/18/2024	Routine Maint Sf	Buffalo County	846.99
06000	WI Dept of Transportation	39500	21100	36800	01167149	11/4/2024	Routine Maint Sf	Buffalo County	216.00
06000	WI Dept of Transportation	39500	21100	36800	01167149	11/4/2024	Routine Maint Sf	Buffalo County	1,855.94
06000	WI Dept of Transportation	39500	21100	36800	01169049	11/5/2024	Routine Maint Sf	Buffalo County	654.76
06000	WI Dept of Transportation	39500	21100	36800	01172625	11/15/2024	Routine Maint Sf	Buffalo County	7,829.77
06000	WI Dept of Transportation	39500	21100	36800	01172625	11/15/2024	Routine Maint Sf	Buffalo County	2,736.37
06000	WI Dept of Transportation	39500	21100	36800	01172625	11/15/2024	Routine Maint Sf	Buffalo County	421.60
06000	WI Dept of Transportation	39500	21100	36800	01172625	11/15/2024	Routine Maint Sf	Buffalo County	5,503.55
06000	WI Dept of Transportation	39500	21100	36800	01172625	11/15/2024	Routine Maint Sf	Buffalo County	90.38
06000	WI Dept of Transportation	39500	21100	36800	01172625	11/15/2024	Routine Maint Sf	Buffalo County	5,832.55
06000	WI Dept of Transportation	39500	21100	36800	01172625	11/15/2024	Routine Maint Sf	Buffalo County	18,312.40
06000	WI Dept of Transportation	39500	21100	36800	01172625	11/15/2024	Routine Maint Sf	Buffalo County	33,000.76
06000	WI Dept of Transportation	39500	21100	36800	01172625	11/15/2024	Routine Maint Sf	Buffalo County	5,453.92

2024State Payment Register

06000	WI Dept of Transportation	39500	21100	36800	01172625	11/15/2024	Routine Maint Sf	Buffalo County	859.28
06000	WI Dept of Transportation	39500	21100	36800	01172625	11/15/2024	Routine Maint Sf	Buffalo County	8,378.48
06000	WI Dept of Transportation	39500	21100	36800	01172625	11/15/2024	Routine Maint Sf	Buffalo County	288.29
06000	WI Dept of Transportation	39500	21100	36800	01174591	11/20/2024	Routine Maint Sf	Buffalo County	4,956.53
06000	WI Dept of Transportation	39500	21100	36800	01175923	11/22/2024	Routine Maint Sf	Buffalo County	5,834.72
06000	WI Dept of Transportation	39500	21100	36800	01177351	11/27/2024	Routine Maint Sf	Buffalo County	17,875.97
06000	WI Dept of Transportation	39500	21100	36800	01177357	11/27/2024	Routine Maint Sf	Buffalo County	5,850.31
06000	WI Dept of Transportation	39500	21100	36800	01177357	11/27/2024	Routine Maint Sf	Buffalo County	463.36
06000	WI Dept of Transportation	39500	21100	36800	01177357	11/27/2024	Routine Maint Sf	Buffalo County	9,959.51
06000	WI Dept of Transportation	39500	21100	36800	01177357	11/27/2024	Routine Maint Sf	Buffalo County	7,971.67
06000	WI Dept of Transportation	39500	21100	36800	01177357	11/27/2024	Routine Maint Sf	Buffalo County	6,745.41
06000	WI Dept of Transportation	39500	21100	36800	01177357	11/27/2024	Routine Maint Sf	Buffalo County	46,887.46
06000	WI Dept of Transportation	39500	21100	36800	01177357	11/27/2024	Routine Maint Sf	Buffalo County	1,671.47
06000	WI Dept of Transportation	39500	21100	36800	01177357	11/27/2024	Routine Maint Sf	Buffalo County	1,567.89
06000	WI Dept of Transportation	39500	21100	36800	01177357	11/27/2024	Routine Maint Sf	Buffalo County	12,907.15
06000	WI Dept of Transportation	39500	21100	36800	01177357	11/27/2024	Routine Maint Sf	Buffalo County	1,120.23
06000	WI Dept of Transportation	39500	21100	36800	01180252	12/6/2024	Routine Maint Sf	Buffalo County	2,149.75
06000	WI Dept of Transportation	39500	21100	36800	01180252	12/6/2024	Routine Maint Sf	Buffalo County	4,596.91
06000	WI Dept of Transportation	39500	21100	36800	01180252	12/6/2024	Routine Maint Sf	Buffalo County	6,740.18
06000	WI Dept of Transportation	39500	21100	36800	01180252	12/6/2024	Routine Maint Sf	Buffalo County	4,980.06
06000	WI Dept of Transportation	39500	21100	36800	01180252	12/6/2024	Routine Maint Sf	Buffalo County	43,654.00
06000	WI Dept of Transportation	39500	21100	36800	01180252	12/6/2024	Routine Maint Sf	Buffalo County	2,122.99
06000	WI Dept of Transportation	39500	21100	36800	01180252	12/6/2024	Routine Maint Sf	Buffalo County	86.05
06000	WI Dept of Transportation	39500	21100	36800	01180252	12/6/2024	Routine Maint Sf	Buffalo County	7,464.94
06000	WI Dept of Transportation	39500	21100	36800	01180252	12/6/2024	Routine Maint Sf	Buffalo County	1,508.19
06000	WI Dept of Transportation	39500	21100	36800	01180260	12/6/2024	Routine Maint Sf	Buffalo County	1,720.29
06000	WI Dept of Transportation	39500	21100	36800	01180068	12/9/2024	Routine Maint Sf	Buffalo County	216.00
06000	WI Dept of Transportation	39500	21100	36800	01180282	12/9/2024	Routine Maint Sf	Buffalo County	216.00
06000	WI Dept of Transportation	39500	21100	36800	01180282	12/9/2024	Routine Maint Sf	Buffalo County	502.36
06000	WI Dept of Transportation	39500	21100	36800	01175996	12/12/2024	Routine Maint Sf	Buffalo County	216.00
06000	WI Dept of Transportation	39500	21100	36800	01175996	12/12/2024	Routine Maint Sf	Buffalo County	6,739.27
06000	WI Dept of Transportation	39500	21100	36800	01182328	12/13/2024	Routine Maint Sf	Buffalo County	32,799.64
06000	WI Dept of Transportation	39500	21100	36800	01182333	12/13/2024	Routine Maint Sf	Buffalo County	1,831.53
06000	WI Dept of Transportation	39500	21100	36800	01182333	12/13/2024	Routine Maint Sf	Buffalo County	3,766.59
06000	WI Dept of Transportation	39500	21100	36800	01182333	12/13/2024	Routine Maint Sf	Buffalo County	18,211.87
06000	WI Dept of Transportation	39500	21100	36800	01182333	12/13/2024	Routine Maint Sf	Buffalo County	6,909.97
06000	WI Dept of Transportation	39500	21100	36800	01182333	12/13/2024	Routine Maint Sf	Buffalo County	6,936.13
06000	WI Dept of Transportation	39500	21100	36800	01182333	12/13/2024	Routine Maint Sf	Buffalo County	4,514.82
06000	WI Dept of Transportation	39500	21100	36800	01182333	12/13/2024	Routine Maint Sf	Buffalo County	1,006.18
06000	WI Dept of Transportation	39500	21100	36800	01182333	12/13/2024	Routine Maint Sf	Buffalo County	6,126.10
06000	WI Dept of Transportation	39500	21100	36800	01182333	12/13/2024	Routine Maint Sf	Buffalo County	502.63
06000	WI Dept of Transportation	39500	21100	36800	01183172	12/17/2024	Routine Maint Sf	Buffalo County	392.65
06000	WI Dept of Transportation	39500	21100	36800	01186735	12/20/2024	Routine Maint Sf	Buffalo County	107,199.71
06000	WI Dept of Transportation	39500	21100	36800	01186735	12/20/2024	Routine Maint Sf	Buffalo County	4,657.36
06000	WI Dept of Transportation	39500	21100	36800	01186737	12/20/2024	Routine Maint Sf	Buffalo County	2,588.08
06000	WI Dept of Transportation	39500	21100	36800	01186737	12/20/2024	Routine Maint Sf	Buffalo County	10,617.55
06000	WI Dept of Transportation	39500	21100	36800	01186737	12/20/2024	Routine Maint Sf	Buffalo County	5,713.80
06000	WI Dept of Transportation	39500	21100	36800	01186737	12/20/2024	Routine Maint Sf	Buffalo County	38,947.44
06000	WI Dept of Transportation	39500	21100	36800	01186737	12/20/2024	Routine Maint Sf	Buffalo County	23,639.80

2024State Payment Register

06000	WI Dept of Transportation	39500	21100	36800	01186737	12/20/2024	Routine Maint Sf	Buffalo County	1,605.37	
06000	WI Dept of Transportation	39500	21100	36800	01186737	12/20/2024	Routine Maint Sf	Buffalo County	237.28	
06000	WI Dept of Transportation	39500	21100	36800	01186737	12/20/2024	Routine Maint Sf	Buffalo County	6,794.50	
06000	WI Dept of Transportation	39500	21100	36800	01186737	12/20/2024	Routine Maint Sf	Buffalo County	838.60	
06000	WI Dept of Transportation	39500	21100	36800	01188269	12/27/2024	Routine Maint Sf	Buffalo County	630.48	
							Routine Maint Sf Total			1,451,240.06
06000	WI Dept of Transportation	39500	21100	46100	01057680	1/24/2024	Dept Mgt &Oper St Fd	Buffalo County	1,493.83	
06000	WI Dept of Transportation	39500	21100	46100	01069337	2/23/2024	Dept Mgt &Oper St Fd	Buffalo County	1,493.83	
06000	WI Dept of Transportation	39500	21100	46100	01076923	3/22/2024	Dept Mgt &Oper St Fd	Buffalo County	1,493.83	
06000	WI Dept of Transportation	39500	21100	46100	01089292	4/24/2024	Dept Mgt &Oper St Fd	Buffalo County	1,493.83	
06000	WI Dept of Transportation	39500	21100	46100	01099175	5/24/2024	Dept Mgt &Oper St Fd	Buffalo County	1,493.83	
06000	WI Dept of Transportation	39500	21100	46100	01116418	7/8/2024	Dept Mgt &Oper St Fd	Buffalo County	1,493.83	
06000	WI Dept of Transportation	39500	21100	46100	01120882	7/24/2024	Dept Mgt &Oper St Fd	Buffalo County	1,493.83	
06000	WI Dept of Transportation	39500	21100	46100	01129281	8/23/2024	Dept Mgt &Oper St Fd	Buffalo County	1,493.83	
06000	WI Dept of Transportation	39500	21100	46100	01143084	9/24/2024	Dept Mgt &Oper St Fd	Buffalo County	1,493.83	
06000	WI Dept of Transportation	39500	21100	46100	01158734	10/24/2024	Dept Mgt &Oper St Fd	Buffalo County	1,493.83	
06000	WI Dept of Transportation	39500	21100	46100	01170554	12/4/2024	Dept Mgt &Oper St Fd	Buffalo County	1,523.70	
							Dept Mgt &Oper St Fd Total			16,462.00
06000	WI Dept of Transportation	39500	21100	96100	01082680	3/26/2024	Hwy,Brdg&Loc/Clearac	Buffalo County	1,589.48	
06000	WI Dept of Transportation	39500	21100	96100	01156521	10/11/2024	Hwy,Brdg&Loc/Clearac	Buffalo County	67.01	
06000	WI Dept of Transportation	39500	21100	96100	01156522	10/11/2024	Hwy,Brdg&Loc/Clearac	Buffalo County	1,920.30	
							Hwy,Brdg&Loc/Clearac Total			3,576.79
06000	Department of Corrections	41000	10000	10200	00613852	1/25/2024	Services for community correct	Buffalo County	437.75	
06000	Department of Corrections	41000	10000	10200	00619848	2/23/2024	Services for community correct	Buffalo County	437.75	
06000	Department of Corrections	41000	10000	10200	00625056	3/22/2024	Services for community correct	Buffalo County	446.50	
06000	Department of Corrections	41000	10000	10200	00631470	4/24/2024	Services for community correct	Buffalo County	446.50	
06000	Department of Corrections	41000	10000	10200	00637386	5/24/2024	Services for community correct	Buffalo County	446.50	
06000	Department of Corrections	41000	10000	10200	00645542	7/11/2024	Services for community correct	Buffalo County	446.50	
06000	Department of Corrections	41000	10000	10200	00647211	7/24/2024	Services for community correct	Buffalo County	446.50	
06000	Department of Corrections	41000	10000	10200	00652869	8/23/2024	Services for community correct	Buffalo County	446.50	
06000	Department of Corrections	41000	10000	10200	00659123	9/24/2024	Services for community correct	Buffalo County	446.50	
06000	Department of Corrections	41000	10000	10200	00664006	10/24/2024	Services for community correct	Buffalo County	446.50	
06000	Department of Corrections	41000	10000	10200	00670749	11/22/2024	Services for community correct	Buffalo County	446.50	
06000	Department of Corrections	41000	10000	10200	00676662	12/24/2024	Services for community correct	Buffalo County	446.50	
							Services for community correct Total			5,340.50
06000	Department of Corrections	41000	10000	11400	00609629	1/19/2024	Corrections contracts and agreements	Buffalo County	3,756.58	
06000	Department of Corrections	41000	10000	11400	00616185	2/23/2024	Corrections contracts and agreements	Buffalo County	668.98	
06000	Department of Corrections	41000	10000	11400	00621893	3/27/2024	Corrections contracts and agreements	Buffalo County	1,595.26	
06000	Department of Corrections	41000	10000	11400	00631180	5/8/2024	Corrections contracts and agreements	Buffalo County	1,337.96	
06000	Department of Corrections	41000	10000	11400	00632438	5/15/2024	Corrections contracts and agreements	Buffalo County	51.46	
06000	Department of Corrections	41000	10000	11400	00643465	7/17/2024	Corrections contracts and agreements	Buffalo County	1,543.80	
06000	Department of Corrections	41000	10000	11400	00647158	7/18/2024	Corrections contracts and agreements	Buffalo County	668.98	
06000	Department of Corrections	41000	10000	11400	00668608	12/5/2024	Corrections contracts and agreements	Buffalo County	1,080.66	
06000	Department of Corrections	41000	10000	11400	00673376	12/5/2024	Corrections contracts and agreements	Buffalo County	411.68	
							Corrections contracts and agreements Total			11,115.36
06000	Department of Corrections	41000	10000	11600	00665893	10/28/2024	Reimbursing counties for probation	Buffalo County	13,840.00	
							Reimbursing counties for probation Total			13,840.00
06000	Department of Health Services	43500	10000	10700	00650071	5/24/2024	Public health dispensaries and	Buffalo County	455.50	
							Public health dispensaries and Total			455.50

2024State Payment Register									
06000	Department of Health Services	43500	10000	11000	00622531	1/2/2024	Family planning	Buffalo County	34.00
06000	Department of Health Services	43500	10000	11000	00628120	2/1/2024	Family planning	Buffalo County	27.00
Family planning Total									61.00
06000	Department of Health Services	43500	10000	15000	00622531	1/2/2024	Federal project aids	Buffalo County	8,033.00
06000	Department of Health Services	43500	10000	15000	00628120	2/1/2024	Federal project aids	Buffalo County	5,823.00
06000	Department of Health Services	43500	10000	15000	00633004	2/16/2024	Federal project aids	Buffalo County	36.00
06000	Department of Health Services	43500	10000	15000	00635506	3/1/2024	Federal project aids	Buffalo County	4,119.00
06000	Department of Health Services	43500	10000	15000	00642306	4/1/2024	Federal project aids	Buffalo County	3,976.00
06000	Department of Health Services	43500	10000	15000	00646380	4/16/2024	Federal project aids	Buffalo County	2,000.00
06000	Department of Health Services	43500	10000	15000	00648654	5/1/2024	Federal project aids	Buffalo County	12,766.00
06000	Department of Health Services	43500	10000	15000	00656280	6/3/2024	Federal project aids	Buffalo County	9,862.00
06000	Department of Health Services	43500	10000	15000	00662860	7/2/2024	Federal project aids	Buffalo County	6,724.00
06000	Department of Health Services	43500	10000	15000	00675298	9/3/2024	Federal project aids	Buffalo County	13,729.00
06000	Department of Health Services	43500	10000	15000	00681857	10/1/2024	Federal project aids	Buffalo County	4,442.00
06000	Department of Health Services	43500	10000	15000	00688396	11/1/2024	Federal project aids	Buffalo County	129.00
06000	Department of Health Services	43500	10000	15000	00688404	11/1/2024	Federal project aids	Buffalo County	4,226.00
06000	Department of Health Services	43500	10000	15000	00694903	12/2/2024	Federal project aids	Buffalo County	1,924.00
06000	Department of Health Services	43500	10000	15000	00694911	12/2/2024	Federal project aids	Buffalo County	15,484.00
Federal project aids Total									93,273.00
06000	Department of Health Services	43500	10000	16500	00648646	5/1/2024	Programs for senior citizens;	Buffalo County	7,350.82
06000	Department of Health Services	43500	10000	16500	00662852	7/2/2024	Programs for senior citizens;	Buffalo County	7,350.82
Programs for senior citizens; Total									14,701.64
06000	Department of Health Services	43500	10000	17700	00648654	5/1/2024	Lead poisoning or lead exposur	Buffalo County	225.00
06000	Department of Health Services	43500	10000	17700	00656280	6/3/2024	Lead poisoning or lead exposur	Buffalo County	293.00
06000	Department of Health Services	43500	10000	17700	00662860	7/2/2024	Lead poisoning or lead exposur	Buffalo County	75.00
06000	Department of Health Services	43500	10000	17700	00675298	9/3/2024	Lead poisoning or lead exposur	Buffalo County	216.00
06000	Department of Health Services	43500	10000	17700	00681857	10/1/2024	Lead poisoning or lead exposur	Buffalo County	88.00
06000	Department of Health Services	43500	10000	17700	00688404	11/1/2024	Lead poisoning or lead exposur	Buffalo County	189.00
06000	Department of Health Services	43500	10000	17700	00694911	12/2/2024	Lead poisoning or lead exposur	Buffalo County	688.00
Lead poisoning or lead exposur Total									1,774.00
06000	Department of Health Services	43500	10000	17800	00622531	1/2/2024	Pregnancy outreach and infant	Buffalo County	0.50
06000	Department of Health Services	43500	10000	17800	00628120	2/1/2024	Pregnancy outreach and infant	Buffalo County	1,106.00
06000	Department of Health Services	43500	10000	17800	00642306	4/1/2024	Pregnancy outreach and infant	Buffalo County	7.00
06000	Department of Health Services	43500	10000	17800	00648654	5/1/2024	Pregnancy outreach and infant	Buffalo County	101.00
06000	Department of Health Services	43500	10000	17800	00656280	6/3/2024	Pregnancy outreach and infant	Buffalo County	231.50
06000	Department of Health Services	43500	10000	17800	00662860	7/2/2024	Pregnancy outreach and infant	Buffalo County	104.00
06000	Department of Health Services	43500	10000	17800	00675298	9/3/2024	Pregnancy outreach and infant	Buffalo County	71.50
06000	Department of Health Services	43500	10000	17800	00681857	10/1/2024	Pregnancy outreach and infant	Buffalo County	114.00
06000	Department of Health Services	43500	10000	17800	00688404	11/1/2024	Pregnancy outreach and infant	Buffalo County	132.50
06000	Department of Health Services	43500	10000	17800	00694911	12/2/2024	Pregnancy outreach and infant	Buffalo County	191.00
Pregnancy outreach and infant Total									2,059.00
06000	Department of Health Services	43500	10000	19200	00648654	5/1/2024	Federal block grant aids -- pr	Buffalo County	638.00
06000	Department of Health Services	43500	10000	19200	00656280	6/3/2024	Federal block grant aids -- pr	Buffalo County	2,054.00
06000	Department of Health Services	43500	10000	19200	00662860	7/2/2024	Federal block grant aids -- pr	Buffalo County	434.00
06000	Department of Health Services	43500	10000	19200	00675298	9/3/2024	Federal block grant aids -- pr	Buffalo County	1,290.00
06000	Department of Health Services	43500	10000	19200	00688404	11/1/2024	Federal block grant aids -- pr	Buffalo County	86.00
Federal block grant aids -- pr Total									4,502.00
06000	Department of Health Services	43500	10000	19400	00622531	1/2/2024	Maternal and child health bloc	Buffalo County	1,843.00
06000	Department of Health Services	43500	10000	19400	00628120	2/1/2024	Maternal and child health bloc	Buffalo County	160.00

2024State Payment Register										
06000	Department of Health Services	43500	10000	19400	00635506	3/1/2024	Maternal and child health bloc	Buffalo County	1,463.00	
06000	Department of Health Services	43500	10000	19400	00642306	4/1/2024	Maternal and child health bloc	Buffalo County	1,643.00	
06000	Department of Health Services	43500	10000	19400	00648654	5/1/2024	Maternal and child health bloc	Buffalo County	3,759.00	
06000	Department of Health Services	43500	10000	19400	00656280	6/3/2024	Maternal and child health bloc	Buffalo County	4,357.00	
06000	Department of Health Services	43500	10000	19400	00662860	7/2/2024	Maternal and child health bloc	Buffalo County	2,699.00	
06000	Department of Health Services	43500	10000	19400	00675298	9/3/2024	Maternal and child health bloc	Buffalo County	3,359.00	
06000	Department of Health Services	43500	10000	19400	00681857	10/1/2024	Maternal and child health bloc	Buffalo County	937.00	
06000	Department of Health Services	43500	10000	19400	00688404	11/1/2024	Maternal and child health bloc	Buffalo County	2,755.00	
06000	Department of Health Services	43500	10000	19400	00694911	12/2/2024	Maternal and child health bloc	Buffalo County	1,785.00	
Maternal and child health bloc Total										24,760.00
06000	Department of Health Services	43500	10000	19500	00622531	1/2/2024	Communicable disease control a	Buffalo County	3,070.00	
06000	Department of Health Services	43500	10000	19500	00681857	10/1/2024	Communicable disease control a	Buffalo County	1,564.00	
06000	Department of Health Services	43500	10000	19500	00688404	11/1/2024	Communicable disease control a	Buffalo County	1,506.00	
Communicable disease control a Total										6,140.00
06000	Department of Health Services	43500	10000	19900	00656272	6/3/2024	Elderly programs - aids	Buffalo County	120.00	
06000	Department of Health Services	43500	10000	19900	00675289	9/3/2024	Elderly programs - aids	Buffalo County	1,659.00	
Elderly programs - aids Total										1,779.00
06000	Department of Health Services	43500	10000	40100	00677124	9/4/2024	General program operations	Buffalo County	1.50	
06000	Department of Health Services	43500	10000	40100	00691613	11/12/2024	General program operations	Buffalo County	1.50	
General program operations Total										3.00
06000	Department of Health Services	43500	10000	44000	00677124	9/4/2024	Medical assistance state admin	Buffalo County	1.50	
06000	Department of Health Services	43500	10000	44000	00691613	11/12/2024	Medical assistance state admin	Buffalo County	1.50	
Medical assistance state admin Total										3.00
06000	Department of Health Services	43500	10000	45300	00622525	1/2/2024	Federal aid, medical assistanc	Buffalo County	2,226.00	
06000	Department of Health Services	43500	10000	45300	00628111	2/1/2024	Federal aid, medical assistanc	Buffalo County	1,072.00	
06000	Department of Health Services	43500	10000	45300	00635499	3/1/2024	Federal aid, medical assistanc	Buffalo County	1,146.50	
06000	Department of Health Services	43500	10000	45300	00642298	4/1/2024	Federal aid, medical assistanc	Buffalo County	612.00	
06000	Department of Health Services	43500	10000	45300	00648646	5/1/2024	Federal aid, medical assistanc	Buffalo County	2,295.00	
06000	Department of Health Services	43500	10000	45300	00656272	6/3/2024	Federal aid, medical assistanc	Buffalo County	2,541.00	
06000	Department of Health Services	43500	10000	45300	00659471	6/14/2024	Federal aid, medical assistanc	Buffalo County	35,463.00	
06000	Department of Health Services	43500	10000	45300	00662852	7/2/2024	Federal aid, medical assistanc	Buffalo County	1,390.00	
06000	Department of Health Services	43500	10000	45300	00675289	9/3/2024	Federal aid, medical assistanc	Buffalo County	2,851.00	
06000	Department of Health Services	43500	10000	45300	00681850	10/1/2024	Federal aid, medical assistanc	Buffalo County	1,879.00	
06000	Department of Health Services	43500	10000	45300	00688396	11/1/2024	Federal aid, medical assistanc	Buffalo County	2,226.00	
06000	Department of Health Services	43500	10000	45300	00694903	12/2/2024	Federal aid, medical assistanc	Buffalo County	3,219.50	
06000	Department of Health Services	43500	10000	45400	00622531	1/2/2024	Federal aid, medical assistanc	Buffalo County	0.50	
06000	Department of Health Services	43500	10000	45400	00628120	2/1/2024	Federal aid, medical assistanc	Buffalo County	1,106.00	
06000	Department of Health Services	43500	10000	45400	00642306	4/1/2024	Federal aid, medical assistanc	Buffalo County	7.00	
06000	Department of Health Services	43500	10000	45400	00648654	5/1/2024	Federal aid, medical assistanc	Buffalo County	101.00	
06000	Department of Health Services	43500	10000	45400	00656280	6/3/2024	Federal aid, medical assistanc	Buffalo County	231.50	
06000	Department of Health Services	43500	10000	45400	00662860	7/2/2024	Federal aid, medical assistanc	Buffalo County	104.00	
06000	Department of Health Services	43500	10000	45400	00675298	9/3/2024	Federal aid, medical assistanc	Buffalo County	71.50	
06000	Department of Health Services	43500	10000	45400	00681857	10/1/2024	Federal aid, medical assistanc	Buffalo County	114.00	
06000	Department of Health Services	43500	10000	45400	00688404	11/1/2024	Federal aid, medical assistanc	Buffalo County	132.50	
06000	Department of Health Services	43500	10000	45400	00694911	12/2/2024	Federal aid, medical assistanc	Buffalo County	191.00	
Federal aid, medical assistanc Total										58,980.00
06000	Department of Health Services	43500	10000	47000	00622525	1/2/2024	COP and long-term sppt pilot	Buffalo County	2,506.00	
06000	Department of Health Services	43500	10000	47000	00628111	2/1/2024	COP and long-term sppt pilot	Buffalo County	5,030.00	
06000	Department of Health Services	43500	10000	47000	00635499	3/1/2024	COP and long-term sppt pilot	Buffalo County	1,795.00	

2024State Payment Register

06000	Department of Health Services	43500	10000	47000	00642298	4/1/2024	COP and long-term sppt pilot	Buffalo County	875.00	
06000	Department of Health Services	43500	10000	47000	00648646	5/1/2024	COP and long-term sppt pilot	Buffalo County	1,251.00	
06000	Department of Health Services	43500	10000	47000	00659471	6/14/2024	COP and long-term sppt pilot	Buffalo County	(4,243.00)	
06000	Department of Health Services	43500	10000	47000	00662852	7/2/2024	COP and long-term sppt pilot	Buffalo County	1,981.00	
06000	Department of Health Services	43500	10000	47000	00675289	9/3/2024	COP and long-term sppt pilot	Buffalo County	4,274.00	
06000	Department of Health Services	43500	10000	47000	00681850	10/1/2024	COP and long-term sppt pilot	Buffalo County	4,450.00	
06000	Department of Health Services	43500	10000	47000	00688396	11/1/2024	COP and long-term sppt pilot	Buffalo County	1,236.00	
06000	Department of Health Services	43500	10000	47000	00694903	12/2/2024	COP and long-term sppt pilot	Buffalo County	1,291.00	
COP and long-term sppt pilot Total										20,446.00
06000	Department of Health Services	43500	10000	47100	00622525	1/2/2024	Medical assistance waiver bene	Buffalo County	2,226.00	
06000	Department of Health Services	43500	10000	47100	00628111	2/1/2024	Medical assistance waiver bene	Buffalo County	224.50	
06000	Department of Health Services	43500	10000	47100	00648646	5/1/2024	Medical assistance waiver bene	Buffalo County	2,295.00	
06000	Department of Health Services	43500	10000	47100	00656272	6/3/2024	Medical assistance waiver bene	Buffalo County	2,541.00	
06000	Department of Health Services	43500	10000	47100	00659471	6/14/2024	Medical assistance waiver bene	Buffalo County	38,068.00	
06000	Department of Health Services	43500	10000	47100	00662852	7/2/2024	Medical assistance waiver bene	Buffalo County	1,390.00	
06000	Department of Health Services	43500	10000	47100	00675289	9/3/2024	Medical assistance waiver bene	Buffalo County	2,851.00	
06000	Department of Health Services	43500	10000	47100	00681850	10/1/2024	Medical assistance waiver bene	Buffalo County	1,879.00	
06000	Department of Health Services	43500	10000	47100	00688396	11/1/2024	Medical assistance waiver bene	Buffalo County	1,146.00	
Medical assistance waiver bene Total										52,620.50
06000	Department of Health Services	43500	10000	54400	00622525	1/2/2024	Federal block grant local assi	Buffalo County	3,313.00	
06000	Department of Health Services	43500	10000	54400	00628111	2/1/2024	Federal block grant local assi	Buffalo County	858.00	
06000	Department of Health Services	43500	10000	54400	00635499	3/1/2024	Federal block grant local assi	Buffalo County	1,450.00	
06000	Department of Health Services	43500	10000	54400	00642298	4/1/2024	Federal block grant local assi	Buffalo County	1,282.00	
06000	Department of Health Services	43500	10000	54400	00648646	5/1/2024	Federal block grant local assi	Buffalo County	6,112.00	
06000	Department of Health Services	43500	10000	54400	00656272	6/3/2024	Federal block grant local assi	Buffalo County	17,475.00	
06000	Department of Health Services	43500	10000	54400	00694903	12/2/2024	Federal block grant local assi	Buffalo County	386.00	
06000	Department of Health Services	43500	10000	54600	00622525	1/2/2024	Federal block grant local assi	Buffalo County	8,256.00	
06000	Department of Health Services	43500	10000	54600	00635499	3/1/2024	Federal block grant local assi	Buffalo County	2,064.00	
06000	Department of Health Services	43500	10000	54600	00642298	4/1/2024	Federal block grant local assi	Buffalo County	6,192.00	
06000	Department of Health Services	43500	10000	54600	00648646	5/1/2024	Federal block grant local assi	Buffalo County	2,142.00	
06000	Department of Health Services	43500	10000	54600	00656272	6/3/2024	Federal block grant local assi	Buffalo County	1,346.00	
Federal block grant local assi Total										50,876.00
06000	Department of Health Services	43500	10000	59400	00622525	1/2/2024	Federal aid, community aids --	Buffalo County	181.00	
06000	Department of Health Services	43500	10000	59400	00628111	2/1/2024	Federal aid, community aids --	Buffalo County	48.00	
06000	Department of Health Services	43500	10000	59400	00635499	3/1/2024	Federal aid, community aids --	Buffalo County	651.00	
06000	Department of Health Services	43500	10000	59400	00642298	4/1/2024	Federal aid, community aids --	Buffalo County	316.00	
06000	Department of Health Services	43500	10000	59400	00648646	5/1/2024	Federal aid, community aids --	Buffalo County	4,476.00	
06000	Department of Health Services	43500	10000	59400	00656272	6/3/2024	Federal aid, community aids --	Buffalo County	(340.00)	
06000	Department of Health Services	43500	10000	59400	00659471	6/14/2024	Federal aid, community aids --	Buffalo County	17,487.00	
06000	Department of Health Services	43500	10000	59400	00662852	7/2/2024	Federal aid, community aids --	Buffalo County	(1,641.00)	
06000	Department of Health Services	43500	10000	59400	00675289	9/3/2024	Federal aid, community aids --	Buffalo County	4,148.00	
06000	Department of Health Services	43500	10000	59400	00681850	10/1/2024	Federal aid, community aids --	Buffalo County	3,343.00	
06000	Department of Health Services	43500	10000	59400	00688396	11/1/2024	Federal aid, community aids --	Buffalo County	371.00	
06000	Department of Health Services	43500	10000	59400	00694903	12/2/2024	Federal aid, community aids --	Buffalo County	737.00	
Federal aid, community aids -- Total										29,777.00
06000	Department of Health Services	43500	10000	59500	00622525	1/2/2024	Community mental health block	Buffalo County	70.00	
06000	Department of Health Services	43500	10000	59500	00628111	2/1/2024	Community mental health block	Buffalo County	35.00	
06000	Department of Health Services	43500	10000	59500	00635499	3/1/2024	Community mental health block	Buffalo County	105.00	
06000	Department of Health Services	43500	10000	59500	00642298	4/1/2024	Community mental health block	Buffalo County	5,131.00	

2024 State Payment Register

06000	Department of Health Services	43500	10000	59500	00648646	5/1/2024	Community mental health block	Buffalo County	35.00	
06000	Department of Health Services	43500	10000	59500	00656272	6/3/2024	Community mental health block	Buffalo County	367.00	
06000	Department of Health Services	43500	10000	59500	00662852	7/2/2024	Community mental health block	Buffalo County	35.00	
06000	Department of Health Services	43500	10000	59500	00675289	9/3/2024	Community mental health block	Buffalo County	70.00	
06000	Department of Health Services	43500	10000	59500	00681850	10/1/2024	Community mental health block	Buffalo County	35.00	
06000	Department of Health Services	43500	10000	59500	00688396	11/1/2024	Community mental health block	Buffalo County	35.00	
06000	Department of Health Services	43500	10000	59500	00694903	12/2/2024	Community mental health block	Buffalo County	6,477.00	
Community mental health block Total										12,395.00
06000	Department of Health Services	43500	10000	70500	00622525	1/2/2024	Community aids	Buffalo County	241,908.00	
06000	Department of Health Services	43500	10000	70500	00628111	2/1/2024	Community aids	Buffalo County	24,976.00	
06000	Department of Health Services	43500	10000	70500	00635499	3/1/2024	Community aids	Buffalo County	57,449.00	
06000	Department of Health Services	43500	10000	70500	00642298	4/1/2024	Community aids	Buffalo County	68,282.00	
06000	Department of Health Services	43500	10000	70500	00648646	5/1/2024	Community aids	Buffalo County	32,798.40	
06000	Department of Health Services	43500	10000	70500	00656272	6/3/2024	Community aids	Buffalo County	74,943.00	
06000	Department of Health Services	43500	10000	70500	00659471	6/14/2024	Community aids	Buffalo County	(42,084.50)	
06000	Department of Health Services	43500	10000	70500	00662852	7/2/2024	Community aids	Buffalo County	3,015.40	
06000	Department of Health Services	43500	10000	70500	00675289	9/3/2024	Community aids	Buffalo County	67,529.00	
06000	Department of Health Services	43500	10000	70500	00681850	10/1/2024	Community aids	Buffalo County	26,061.00	
06000	Department of Health Services	43500	10000	70500	00688396	11/1/2024	Community aids	Buffalo County	37,348.00	
06000	Department of Health Services	43500	10000	70500	00694903	12/2/2024	Community aids	Buffalo County	138,915.00	
Community aids Total										731,140.30
06000	Department of Health Services	43500	10000	70700	00622525	1/2/2024	Early intervention services fo	Buffalo County	1,013.92	
06000	Department of Health Services	43500	10000	70700	00656272	6/3/2024	Early intervention services fo	Buffalo County	(38.38)	
06000	Department of Health Services	43500	10000	70700	00662852	7/2/2024	Early intervention services fo	Buffalo County	(62.42)	
06000	Department of Health Services	43500	10000	70700	00675289	9/3/2024	Early intervention services fo	Buffalo County	23,094.74	
06000	Department of Health Services	43500	10000	70700	00681850	10/1/2024	Early intervention services fo	Buffalo County	855.51	
Early intervention services fo Total										24,863.37
06000	Department of Health Services	43500	10000	71700	00648646	5/1/2024	Community aids, family care --	Buffalo County	1,877.78	
06000	Department of Health Services	43500	10000	71700	00662852	7/2/2024	Community aids, family care --	Buffalo County	1,877.78	
Community aids, family care -- Total										3,755.56
06000	Department of Health Services	43500	10000	74900	00622525	1/2/2024	Federal program local assistan	Buffalo County	921.08	
06000	Department of Health Services	43500	10000	74900	00656272	6/3/2024	Federal program local assistan	Buffalo County	(36.62)	
06000	Department of Health Services	43500	10000	74900	00662852	7/2/2024	Federal program local assistan	Buffalo County	(59.58)	
06000	Department of Health Services	43500	10000	74900	00675289	9/3/2024	Federal program local assistan	Buffalo County	22,041.26	
06000	Department of Health Services	43500	10000	74900	00681850	10/1/2024	Federal program local assistan	Buffalo County	816.49	
Federal program local assistan Total										23,682.63
06000	Department of Health Services	43500	10000	77300	00622525	1/2/2024	Community Mntl Hlth Allocation	Buffalo County	87,880.00	
06000	Department of Health Services	43500	10000	77300	00648646	5/1/2024	Community Mntl Hlth Allocation	Buffalo County	(2,172.00)	
06000	Department of Health Services	43500	10000	77300	00656272	6/3/2024	Community Mntl Hlth Allocation	Buffalo County	(4,550.00)	
06000	Department of Health Services	43500	10000	77300	00662852	7/2/2024	Community Mntl Hlth Allocation	Buffalo County	(3,600.00)	
06000	Department of Health Services	43500	10000	77300	00675289	9/3/2024	Community Mntl Hlth Allocation	Buffalo County	60,269.00	
06000	Department of Health Services	43500	10000	77300	00694903	12/2/2024	Community Mntl Hlth Allocation	Buffalo County	30,629.00	
Community Mntl Hlth Allocation Total										168,456.00
06000	Department of Health Services	43500	10000	83300	00642298	4/1/2024	Gifts and grants	Buffalo County	101.00	
06000	Department of Health Services	43500	10000	83300	00668448	8/1/2024	Gifts and grants	Buffalo County	4,950.00	
Gifts and grants Total										5,051.00
06000	Department of Health Services	43500	10000	84300	00681857	10/1/2024	Federal project aids	Buffalo County	12,083.00	
06000	Department of Health Services	43500	10000	84300	00694911	12/2/2024	Federal project aids	Buffalo County	156,118.00	
Federal project aids Total										168,201.00

2024State Payment Register										
06000	Department of Health Services	43500	10000	86800	00662852	7/2/2024	Interagency and intra-agency a	Buffalo County	2,643.00	
06000	Department of Health Services	43500	10000	86800	00675289	9/3/2024	Interagency and intra-agency a	Buffalo County	(2,643.00)	
Interagency and intra-agency a Total										0.00
06000	Department of Health Services	43500	10000	Various	00622525	01/02/2024	State/Federal Aids	Buffalo County	362,548.00	
06000	Department of Health Services	43500	10000	Various	00622531	01/02/2024	State/Federal Aids	Buffalo County	12,981.00	
06000	Department of Health Services	43500	10000	Various	00628111	02/01/2024	State/Federal Aids	Buffalo County	32,243.50	
06000	Department of Health Services	43500	10000	Various	00628120	02/01/2024	State/Federal Aids	Buffalo County	8,222.00	
06000	Department of Health Services	43500	10000	Various	00635499	03/01/2024	State/Federal Aids	Buffalo County	69,521.50	
06000	Department of Health Services	43500	10000	Various	00635506	03/01/2024	State/Federal Aids	Buffalo County	5,582.00	
06000	Department of Health Services	43500	10000	Various	00642298	04/01/2024	State/Federal Aids	Buffalo County	82,791.00	
06000	Department of Health Services	43500	10000	Various	00642306	04/01/2024	State/Federal Aids	Buffalo County	5,633.00	
06000	Department of Health Services	43500	10000	Various	00648646	05/01/2024	State/Federal Aids	Buffalo County	39,598.00	
06000	Department of Health Services	43500	10000	Various	00648654	05/01/2024	State/Federal Aids	Buffalo County	17,590.00	
06000	Department of Health Services	43500	10000	Various	00656272	06/03/2024	State/Federal Aids	Buffalo County	53,740.00	
06000	Department of Health Services	43500	10000	Various	00656280	06/03/2024	State/Federal Aids	Buffalo County	17,029.00	
06000	Department of Health Services	43500	10000	Various	00659471	06/14/2024	State/Federal Aids	Buffalo County	44,690.50	
06000	Department of Health Services	43500	10000	Various	00662860	07/02/2024	State/Federal Aids	Buffalo County	10,140.00	
06000	Department of Health Services	43500	10000	Various	00668448	08/01/2024	State/Federal Aids	Buffalo County	4,950.00	
06000	Department of Health Services	43500	10000	Various	00675289	09/03/2024	State/Federal Aids	Buffalo County	169,166.00	
06000	Department of Health Services	43500	10000	Various	00675298	09/03/2024	State/Federal Aids	Buffalo County	18,737.00	
06000	Department of Health Services	43500	10000	Various	00681850	10/01/2024	State/Federal Aids	Buffalo County	33,515.00	
06000	Department of Health Services	43500	10000	Various	00681857	10/01/2024	State/Federal Aids	Buffalo County	19,342.00	
06000	Department of Health Services	43500	10000	Various	00688396	11/01/2024	State/Federal Aids	Buffalo County	42,491.00	
06000	Department of Health Services	43500	10000	Various	00688404	11/01/2024	State/Federal Aids	Buffalo County	9,027.00	
06000	Department of Health Services	43500	10000	Various	00694903	12/02/2024	State/Federal Aids	Buffalo County	145,751.50	
06000	Department of Health Services	43500	10000	Various	00694911	12/02/2024	State/Federal Aids	Buffalo County	174,457.00	
State/Federal Aids Total										1,379,746.00
06000	Department of Health Services	43500	14200	22900	00622525	1/2/2024	Institute operations	Buffalo County	12,047.00	
06000	Department of Health Services	43500	14200	22900	00635499	3/1/2024	Institute operations	Buffalo County	4,861.00	
06000	Department of Health Services	43500	14200	22900	00648646	5/1/2024	Institute operations	Buffalo County	(18,863.00)	
06000	Department of Health Services	43500	14200	22900	00656272	6/3/2024	Institute operations	Buffalo County	(40,628.00)	
06000	Department of Health Services	43500	14200	22900	00662852	7/2/2024	Institute operations	Buffalo County	(14,320.00)	
06000	Department of Health Services	43500	14200	22900	00675289	9/3/2024	Institute operations	Buffalo County	(16,978.00)	
06000	Department of Health Services	43500	14200	22900	00681850	10/1/2024	Institute operations	Buffalo County	(5,804.00)	
06000	Department of Health Services	43500	14200	22900	00694903	12/2/2024	Institute operations	Buffalo County	(37,827.00)	
Institute operations Total										(117,512.00)
06000	Dept of Children and Families	43700	10000	23100	00138753	1/16/2024	Fees for administrative servic	Buffalo County	5.00	
06000	Dept of Children and Families	43700	10000	23100	00145154	5/3/2024	Fees for administrative servic	Buffalo County	5.00	
06000	Dept of Children and Families	43700	10000	23100	00148924	7/25/2024	Fees for administrative servic	Buffalo County	155.00	
06000	Dept of Children and Families	43700	10000	23100	00152407	10/15/2024	Fees for administrative servic	Buffalo County	45.00	
Fees for administrative servic Total										210.00
06000	Dept of Children and Families	43700	10000	99000	00138598	1/5/2024	GENERAL CLEARING	Buffalo County	9,796.95	
06000	Dept of Children and Families	43700	10000	99000	00139611	1/31/2024	GENERAL CLEARING	Buffalo County	12,934.82	
06000	Dept of Children and Families	43700	10000	99000	00139687	2/5/2024	GENERAL CLEARING	Buffalo County	12,806.86	
06000	Dept of Children and Families	43700	10000	99000	00140131	2/13/2024	GENERAL CLEARING	Buffalo County	1,806.35	
06000	Dept of Children and Families	43700	10000	99000	00140875	2/27/2024	GENERAL CLEARING	Buffalo County	3,933.57	
06000	Dept of Children and Families	43700	10000	99000	00141103	2/29/2024	GENERAL CLEARING	Buffalo County	11,604.00	
06000	Dept of Children and Families	43700	10000	99000	00141257	3/5/2024	GENERAL CLEARING	Buffalo County	272.10	
06000	Dept of Children and Families	43700	10000	99000	00141594	3/11/2024	GENERAL CLEARING	Buffalo County	1,954.16	

2024State Payment Register

06000	Dept of Children and Families	43700	10000	99000	00142833	3/27/2024	GENERAL CLEARING	Buffalo County	3,588.61	
06000	Dept of Children and Families	43700	10000	99000	00143272	4/9/2024	GENERAL CLEARING	Buffalo County	51,880.80	
06000	Dept of Children and Families	43700	10000	99000	00143273	4/9/2024	GENERAL CLEARING	Buffalo County	83,149.21	
06000	Dept of Children and Families	43700	10000	99000	00144773	4/30/2024	GENERAL CLEARING	Buffalo County	38,427.74	
06000	Dept of Children and Families	43700	10000	99000	00144910	5/6/2024	GENERAL CLEARING	Buffalo County	24,951.16	
06000	Dept of Children and Families	43700	10000	99000	00146931	6/5/2024	GENERAL CLEARING	Buffalo County	11,791.34	
06000	Dept of Children and Families	43700	10000	99000	00147942	6/27/2024	GENERAL CLEARING	Buffalo County	789.00	
06000	Dept of Children and Families	43700	10000	99000	00148203	7/1/2024	GENERAL CLEARING	Buffalo County	3,689.51	
06000	Dept of Children and Families	43700	10000	99000	00148348	7/3/2024	GENERAL CLEARING	Buffalo County	1,065.00	
06000	Dept of Children and Families	43700	10000	99000	00148349	7/3/2024	GENERAL CLEARING	Buffalo County	5,669.00	
06000	Dept of Children and Families	43700	10000	99000	00148845	7/17/2024	GENERAL CLEARING	Buffalo County	443.00	
06000	Dept of Children and Families	43700	10000	99000	00149353	7/31/2024	GENERAL CLEARING	Buffalo County	12,038.17	
06000	Dept of Children and Families	43700	10000	99000	00149622	8/5/2024	GENERAL CLEARING	Buffalo County	9,557.06	
06000	Dept of Children and Families	43700	10000	99000	00149643	8/5/2024	GENERAL CLEARING	Buffalo County	19,192.47	
06000	Dept of Children and Families	43700	10000	99000	00150223	8/28/2024	GENERAL CLEARING	Buffalo County	8,956.80	
06000	Dept of Children and Families	43700	10000	99000	00150299	8/29/2024	GENERAL CLEARING	Buffalo County	7,341.97	
06000	Dept of Children and Families	43700	10000	99000	00150665	9/4/2024	GENERAL CLEARING	Buffalo County	5,437.05	
06000	Dept of Children and Families	43700	10000	99000	00150713	9/5/2024	GENERAL CLEARING	Buffalo County	296,179.66	
06000	Dept of Children and Families	43700	10000	99000	00152164	10/7/2024	GENERAL CLEARING	Buffalo County	142.95	
06000	Dept of Children and Families	43700	10000	99000	00153282	10/31/2024	GENERAL CLEARING	Buffalo County	20,621.21	
06000	Dept of Children and Families	43700	10000	99000	00153545	11/5/2024	GENERAL CLEARING	Buffalo County	104,398.74	
06000	Dept of Children and Families	43700	10000	99000	00153675	11/12/2024	GENERAL CLEARING	Buffalo County	0.51	
06000	Dept of Children and Families	43700	10000	99000	00154488	11/29/2024	GENERAL CLEARING	Buffalo County	4,090.20	
06000	Dept of Children and Families	43700	10000	99000	00154752	12/5/2024	GENERAL CLEARING	Buffalo County	5,185.14	
GENERAL CLEARING Total										773,695.11
06000	Dept of Workforce Development	44500	10000	13000	00460070	4/2/2024	Auxiliary services	Buffalo County	5.00	
06000	Dept of Workforce Development	44500	10000	13000	00464586	5/2/2024	Auxiliary services	Buffalo County	10.00	
06000	Dept of Workforce Development	44500	10000	13000	00469444	6/4/2024	Auxiliary services	Buffalo County	5.00	
06000	Dept of Workforce Development	44500	10000	13000	00486805	10/2/2024	Auxiliary services	Buffalo County	15.00	
06000	Dept of Workforce Development	44500	10000	13000	00492080	11/4/2024	Auxiliary services	Buffalo County	15.00	
06000	Dept of Workforce Development	44500	10000	13000	00496240	12/3/2024	Auxiliary services	Buffalo County	5.00	
Auxiliary services Total										55.00
06000	Dept of Workforce Development	44500	22700	17700	00462174	4/15/2024	WC ops uninsured emplryr admin	Buffalo County	15.00	
06000	Dept of Workforce Development	44500	22700	17700	00477562	7/30/2024	WC ops uninsured emplryr admin	Buffalo County	15.00	
06000	Dept of Workforce Development	44500	22700	17700	00477564	7/30/2024	WC ops uninsured emplryr admin	Buffalo County	15.00	
WC ops uninsured emplryr admin Total										45.00
06000	Department of Justice	45500	10000	20800	00142917	6/19/2024	Drug trafficking resp grants	Buffalo County	40,007.00	
Drug trafficking resp grants Total										40,007.00
06000	Department of Justice	45500	10000	22100	00144223	7/16/2024	Crime laboratories, DNA	Buffalo County	560.00	
Crime laboratories, DNA Total										560.00
06000	Department of Justice	45500	10000	27100	00138189	2/20/2024	Alt prosecution alcohol drugs	Buffalo County	56,068.29	
06000	Department of Justice	45500	10000	27100	00139429	3/20/2024	Alt prosecution alcohol drugs	Buffalo County	81,563.69	
06000	Department of Justice	45500	10000	27100	00141803	5/24/2024	Alt prosecution alcohol drugs	Buffalo County	47,569.49	
06000	Department of Justice	45500	10000	27100	00145035	8/9/2024	Alt prosecution alcohol drugs	Buffalo County	56,043.73	
06000	Department of Justice	45500	10000	27100	00150676	12/12/2024	Alt prosecution alcohol drugs	Buffalo County	72,404.73	
Alt prosecution alcohol drugs Total										313,649.93
06000	Department of Justice	45500	10000	28400	00136306	1/2/2024	Internet Crimes Against Childr	Buffalo County	540.00	
06000	Department of Justice	45500	10000	28400	00136328	1/2/2024	Internet Crimes Against Childr	Buffalo County	404.42	
06000	Department of Justice	45500	10000	28400	00136331	1/2/2024	Internet Crimes Against Childr	Buffalo County	550.64	

2024State Payment Register										
06000	Department of Justice	45500	10000	28400	00147727	11/5/2024	Internet Crimes Against Childr	Buffalo County	514.80	
							Internet Crimes Against Childr Total			2,009.86
06000	Department of Justice	45500	10000	53200	00144151	7/17/2024	Crime victim witness assist	Buffalo County	8,548.37	
							Crime victim witness assist Total			8,548.37
06000	Department of Justice	45500	10000	53900	00138814	3/5/2024	County reimb victim-witness	Buffalo County	12,825.01	
							County reimb victim-witness Total			12,825.01
06000	Department of Justice	45500	28700	26000	00149024	11/12/2024	Law enforcement training fund;	Buffalo County	4,800.00	
							Law enforcement training fund; Total			4,800.00
06000	Department of Military Affairs	46500	10000	30500	00142681	3/28/2024	Disaster recovery aid	Buffalo County	2,835.03	
							Disaster recovery aid Total			2,835.03
06000	Department of Military Affairs	46500	10000	34200	00142681	3/28/2024	Federal aid, local assistance	Buffalo County	17,010.14	
06000	Department of Military Affairs	46500	10000	34200	00142866	4/12/2024	Federal aid, local assistance	Buffalo County	28,305.24	
							Federal aid, local assistance Total			45,315.38
06000	Department of Military Affairs	46500	27200	36400	00142865	4/15/2024	St emerg response bd grant PIF	Buffalo County	7,014.92	
							St emerg response bd grant PIF Total			7,014.92
06000	Department of Military Affairs	46500	27200	36500	00142362	3/22/2024	Major disaster assist; PIF	Buffalo County	32,102.34	
							Major disaster assist; PIF Total			32,102.34
06000	Department of Veterans Affairs	48500	58200	26700	00140918	4/26/2024	County grants	Buffalo County	11,688.00	
							County grants Total			11,688.00
06000	Department of Administration	50500	10000	14200	00222048	5/8/2024	Federal aid	Buffalo County	17,388.61	
							Federal aid Total			17,388.61
06000	Department of Administration	50500	23500	37100	00215260	2/2/2024	Low-income assistance grants	Buffalo County	1,627.35	
06000	Department of Administration	50500	23500	37100	00215640	2/8/2024	Low-income assistance grants	Buffalo County	7,687.03	
06000	Department of Administration	50500	23500	37100	00216211	2/15/2024	Low-income assistance grants	Buffalo County	7,558.88	
06000	Department of Administration	50500	23500	37100	00219645	4/1/2024	Low-income assistance grants	Buffalo County	7,831.73	
06000	Department of Administration	50500	23500	37100	00222406	5/8/2024	Low-income assistance grants	Buffalo County	7,099.88	
06000	Department of Administration	50500	23500	37100	00224107	6/3/2024	Low-income assistance grants	Buffalo County	9,365.13	
							Low-income assistance grants Total			41,170.00
06000	Department of Administration	50500	26900	17300	00214075	3/7/2024	Land information program; loca	Buffalo County	1,000.00	
06000	Department of Administration	50500	26900	17300	00221211	4/25/2024	Land information program; loca	Buffalo County	79,176.00	
06000	Department of Administration	50500	26900	17300	00225579	6/26/2024	Land information program; loca	Buffalo County	10,000.00	
							Land information program; loca Total			90,176.00
06000	Commissioners of Public Lands	50700	10000	13000	00005436	9/6/2024	Federal aid -- flood control	Buffalo County	1,895.43	
							Federal aid -- flood control Total			1,895.43
06000	Department of Revenue	56600	10000	10100	00293985	2/9/2024	General Program Operations	Buffalo County	360.00	
06000	Department of Revenue	56600	10000	10100	00314497	8/9/2024	General Program Operations	Buffalo County	125.00	
							General Program Operations Total			485.00
06000	Department of Revenue	56600	10000	99500	00293119	1/10/2024	Holding Clearing (SDC & TRIP)	Buffalo County	125.21	
06000	Department of Revenue	56600	10000	99500	00293120	1/10/2024	Holding Clearing (SDC & TRIP)	Buffalo County	2,310.68	
06000	Department of Revenue	56600	10000	99500	00295488	2/8/2024	Holding Clearing (SDC & TRIP)	Buffalo County	181.50	
06000	Department of Revenue	56600	10000	99500	00295489	2/8/2024	Holding Clearing (SDC & TRIP)	Buffalo County	2,954.28	
06000	Department of Revenue	56600	10000	99500	00296855	2/20/2024	Holding Clearing (SDC & TRIP)	Buffalo County	29.00	
06000	Department of Revenue	56600	10000	99500	00296856	2/20/2024	Holding Clearing (SDC & TRIP)	Buffalo County	461.40	
06000	Department of Revenue	56600	10000	99500	00298398	3/4/2024	Holding Clearing (SDC & TRIP)	Buffalo County	63.00	
06000	Department of Revenue	56600	10000	99500	00299066	3/7/2024	Holding Clearing (SDC & TRIP)	Buffalo County	629.19	
06000	Department of Revenue	56600	10000	99500	00299067	3/7/2024	Holding Clearing (SDC & TRIP)	Buffalo County	3,558.00	
06000	Department of Revenue	56600	10000	99500	00299068	3/7/2024	Holding Clearing (SDC & TRIP)	Buffalo County	10,991.53	
06000	Department of Revenue	56600	10000	99500	00299677	3/11/2024	Holding Clearing (SDC & TRIP)	Buffalo County	20.00	
06000	Department of Revenue	56600	10000	99500	00300444	3/18/2024	Holding Clearing (SDC & TRIP)	Buffalo County	79.00	

2024State Payment Register

06000	Department of Revenue	56600	10000	99500	00301116	3/25/2024	Holding Clearing (SDC & TRIP)	Buffalo County	618.50	
06000	Department of Revenue	56600	10000	99500	00302646	4/5/2024	Holding Clearing (SDC & TRIP)	Buffalo County	13,619.46	
06000	Department of Revenue	56600	10000	99500	00304239	4/15/2024	Holding Clearing (SDC & TRIP)	Buffalo County	20.00	
06000	Department of Revenue	56600	10000	99500	00305175	4/23/2024	Holding Clearing (SDC & TRIP)	Buffalo County	234.52	
06000	Department of Revenue	56600	10000	99500	00306742	5/6/2024	Holding Clearing (SDC & TRIP)	Buffalo County	40.00	
06000	Department of Revenue	56600	10000	99500	00307103	5/7/2024	Holding Clearing (SDC & TRIP)	Buffalo County	197.42	
06000	Department of Revenue	56600	10000	99500	00307104	5/7/2024	Holding Clearing (SDC & TRIP)	Buffalo County	5,424.75	
06000	Department of Revenue	56600	10000	99500	00309212	5/28/2024	Holding Clearing (SDC & TRIP)	Buffalo County	209.00	
06000	Department of Revenue	56600	10000	99500	00310444	6/7/2024	Holding Clearing (SDC & TRIP)	Buffalo County	87.14	
06000	Department of Revenue	56600	10000	99500	00310445	6/7/2024	Holding Clearing (SDC & TRIP)	Buffalo County	4,635.37	
06000	Department of Revenue	56600	10000	99500	00313298	7/8/2024	Holding Clearing (SDC & TRIP)	Buffalo County	9.61	
06000	Department of Revenue	56600	10000	99500	00313299	7/8/2024	Holding Clearing (SDC & TRIP)	Buffalo County	44.00	
06000	Department of Revenue	56600	10000	99500	00313300	7/8/2024	Holding Clearing (SDC & TRIP)	Buffalo County	1,862.26	
06000	Department of Revenue	56600	10000	99500	00316303	8/8/2024	Holding Clearing (SDC & TRIP)	Buffalo County	2,205.66	
06000	Department of Revenue	56600	10000	99500	00319182	9/9/2024	Holding Clearing (SDC & TRIP)	Buffalo County	241.26	
06000	Department of Revenue	56600	10000	99500	00319183	9/9/2024	Holding Clearing (SDC & TRIP)	Buffalo County	541.64	
06000	Department of Revenue	56600	10000	99500	00320656	9/23/2024	Holding Clearing (SDC & TRIP)	Buffalo County	96.20	
06000	Department of Revenue	56600	10000	99500	00321754	10/7/2024	Holding Clearing (SDC & TRIP)	Buffalo County	100.00	
06000	Department of Revenue	56600	10000	99500	00321755	10/7/2024	Holding Clearing (SDC & TRIP)	Buffalo County	1,670.13	
06000	Department of Revenue	56600	10000	99500	00324427	11/12/2024	Holding Clearing (SDC & TRIP)	Buffalo County	3,678.63	
06000	Department of Revenue	56600	10000	99500	00326508	12/6/2024	Holding Clearing (SDC & TRIP)	Buffalo County	8,165.11	
							Holding Clearing (SDC & TRIP) Total			65,103.45
06000	Circuit Courts	62500	10000	10500	00003063	3/12/2024	Circuit court costs	Buffalo County	23,216.00	
06000	Circuit Courts	62500	10000	10500	00003263	7/25/2024	Circuit court costs	Buffalo County	42,367.00	
							Circuit court costs Total			65,583.00
06000	Department of Revenue	83500	10000	11000	00138009	11/18/2024	Public Utility Distribution	Buffalo County	383,721.03	
							Public Utility Distribution Total			383,721.03
06000	Department of Revenue	83500	10000	11100	00124902	5/6/2024	Personal Property Aid	Buffalo County	24,293.11	
							Personal Property Aid Total			24,293.11
06000	Department of Revenue	83500	10000	30200	00127646	5/6/2024	School Levy Tax & First Dollar Credit	Buffalo County	588,035.35	
06000	Department of Revenue	83500	10000	30200	00134851	7/22/2024	School Levy Tax & First Dollar Credit	Buffalo County	2,167,659.68	
06000	Department of Revenue	83500	10000	30200	00135544	7/22/2024	School Levy Tax & First Dollar Credit	Buffalo County	516,113.81	
							School Levy Tax & First Dollar Credit Total			3,271,808.84
06000	Department of Revenue	83500	10000	43100	00122152	1/31/2024	County Sales Tax Reptd/Distd	Buffalo County	71,484.00	
06000	Department of Revenue	83500	10000	43100	00122613	2/29/2024	County Sales Tax Reptd/Distd	Buffalo County	132,931.78	
06000	Department of Revenue	83500	10000	43100	00124230	3/29/2024	County Sales Tax Reptd/Distd	Buffalo County	62,624.33	
06000	Department of Revenue	83500	10000	43100	00127806	4/30/2024	County Sales Tax Reptd/Distd	Buffalo County	58,588.83	
06000	Department of Revenue	83500	10000	43100	00129146	5/31/2024	County Sales Tax Reptd/Distd	Buffalo County	117,189.18	
06000	Department of Revenue	83500	10000	43100	00130220	6/28/2024	County Sales Tax Reptd/Distd	Buffalo County	76,680.66	
06000	Department of Revenue	83500	10000	43100	00135707	7/31/2024	County Sales Tax Reptd/Distd	Buffalo County	97,725.85	
06000	Department of Revenue	83500	10000	43100	00136701	8/30/2024	County Sales Tax Reptd/Distd	Buffalo County	124,663.86	
06000	Department of Revenue	83500	10000	43100	00137178	9/30/2024	County Sales Tax Reptd/Distd	Buffalo County	90,371.44	
06000	Department of Revenue	83500	10000	43100	00137788	10/31/2024	County Sales Tax Reptd/Distd	Buffalo County	104,203.68	
06000	Department of Revenue	83500	10000	43100	00139798	11/29/2024	County Sales Tax Reptd/Distd	Buffalo County	120,141.89	
06000	Department of Revenue	83500	10000	43100	00139895	12/30/2024	County Sales Tax Reptd/Distd	Buffalo County	80,087.90	
							County Sales Tax Reptd/Distd Total			1,136,693.40
06000	Department of Revenue	83500	28700	16200	00138009	11/18/2024	County & Municipal Aid	Buffalo County	148,791.41	
							County & Municipal Aid Total			148,791.41
06000	Department of Revenue	83500	28700	16300	00130293	7/22/2024	Exempt Computer Aid	Buffalo County	15,911.53	

2024State Payment Register

				Exempt Computer Aid Total					15,911.53
06000	Department of Revenue	83500	28700	16900	00138009	11/18/2024	Supplemental County & Municipal Aid	Buffalo County	309,121.90
				Supplemental County & Municipal Aid Total					309,121.90
06000	Department of Revenue	83500	52100	36300	00123197	3/25/2024	Lottery & Gaming Credit	Buffalo County	1,101,969.40
				Lottery & Gaming Credit Total					1,101,969.40
06000 Total									14,068,284.20

2024State Payment Register										
06002	Dept of Safety & Prof Services	16500	10000	22500	00055457	7/18/2024	Fire dues distribution	Alma, Town of	1,661.46	
							Fire dues distribution Total			1,661.46
06002	Dept of Natural Resources	37000	10000	50300	00705426	1/22/2024	Aids in lieu of taxes - gener	Alma, Town of	4.89	
							Aids in lieu of taxes - gener Total			4.89
06002	Dept of Natural Resources	37000	21200	57100	00733597	6/11/2024	ResAids - cnty forst, cl & mfl	Alma, Town of	2,087.39	
							ResAids - cnty forst, cl & mfl Total			2,087.39
06002	Dept of Natural Resources	37000	21200	100SE	00742611	7/10/2024	SEG Earned	Alma, Town of	2,265.76	
							SEG Earned Total			2,265.76
06002	WI Dept of Transportation	39500	21100	19100	01050142	1/2/2024	Trns Aids To Mnc.-Sf	Alma, Town of	12,439.70	
06002	WI Dept of Transportation	39500	21100	19100	01078012	4/1/2024	Trns Aids To Mnc.-Sf	Alma, Town of	12,439.70	
06002	WI Dept of Transportation	39500	21100	19100	01109148	7/2/2024	Trns Aids To Mnc.-Sf	Alma, Town of	12,439.70	
06002	WI Dept of Transportation	39500	21100	19100	01145673	10/7/2024	Trns Aids To Mnc.-Sf	Alma, Town of	12,439.70	
							Trns Aids To Mnc.-Sf Total			49,758.80
06002	Department of Revenue	83500	10000	11100	00125087	5/6/2024	Personal Property Aid	Alma, Town of	57.20	
							Personal Property Aid Total			57.20
06002	Department of Revenue	83500	28700	16200	00133072	7/22/2024	County & Municipal Aid	Alma, Town of	3,256.43	
06002	Department of Revenue	83500	28700	16200	00137986	11/18/2024	County & Municipal Aid	Alma, Town of	18,453.11	
							County & Municipal Aid Total			21,709.54
06002	Department of Revenue	83500	28700	16300	00130474	7/22/2024	Exempt Computer Aid	Alma, Town of	2.08	
							Exempt Computer Aid Total			2.08
06002	Department of Revenue	83500	28700	16900	00133072	7/22/2024	Supplemental County & Municipal Aid	Alma, Town of	5,142.99	
06002	Department of Revenue	83500	28700	16900	00137986	11/18/2024	Supplemental County & Municipal Aid	Alma, Town of	29,143.64	
							Supplemental County & Municipal Aid Total			34,286.63
06002	Department of Revenue	83500	52100	36300	00122736	3/25/2024	Lottery & Gaming Credit	Alma, Town of	184.87	
							Lottery & Gaming Credit Total			184.87
06002 Total										112,018.62

[illegible]

2024State Payment Register										
06006	Dept of Safety & Prof Services	16500	10000	22500	00055629	7/18/2024	Fire dues distribution	Town Of Buffalo	3,253.43	
							Fire dues distribution Total			3,253.43
06006	Dept of Natural Resources	37000	10000	50300	00705299	1/22/2024	Aids in lieu of taxes - gener	Town Of Buffalo	324.73	
							Aids in lieu of taxes - gener Total			324.73
06006	Dept of Natural Resources	37000	21200	57100	00733599	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Buffalo	456.69	
							ResAids - cnty forst, cl & mfl Total			456.69
06006	WI Dept of Transportation	39500	21100	19100	01050144	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Buffalo	19,055.98	
06006	WI Dept of Transportation	39500	21100	19100	01078014	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Buffalo	19,055.98	
06006	WI Dept of Transportation	39500	21100	19100	01109150	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Buffalo	19,055.98	
06006	WI Dept of Transportation	39500	21100	19100	01145675	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Buffalo	19,055.98	
							Trns Aids To Mnc.-Sf Total			76,223.92
06006	Department of Administration	50500	10000	17400	00221572	4/29/2024	HV trans ln annual impact fee	Town Of Buffalo	71,788.00	
							HV trans ln annual impact fee Total			71,788.00
06006	Department of Revenue	83500	10000	11100	00125089	5/6/2024	Personal Property Aid	Town Of Buffalo	424.37	
							Personal Property Aid Total			424.37
06006	Department of Revenue	83500	28700	16200	00133074	7/22/2024	County & Municipal Aid	Town Of Buffalo	5,400.64	
06006	Department of Revenue	83500	28700	16200	00137988	11/18/2024	County & Municipal Aid	Town Of Buffalo	30,603.63	
							County & Municipal Aid Total			36,004.27
06006	Department of Revenue	83500	28700	16300	00130475	7/22/2024	Exempt Computer Aid	Town Of Buffalo	202.66	
							Exempt Computer Aid Total			202.66
06006	Department of Revenue	83500	28700	16900	00133074	7/22/2024	Supplemental County & Municipal Aid	Town Of Buffalo	6,372.94	
06006	Department of Revenue	83500	28700	16900	00137988	11/18/2024	Supplemental County & Municipal Aid	Town Of Buffalo	36,113.31	
							Supplemental County & Muncipal Aid Total			42,486.25
06006 Total										231,164.32

[illegible]

2024 State Payment Register

[illegible]

2024 State Payment Register

06012	Dept of Safety & Prof Services	16500	10000	22500		00055833	7/18/2024	Fire dues distribution	Town Of Dover	1,749.06	
								Fire dues distribution Total			1,749.06
06012	Dept of Natural Resources	37000	21200	57100		00733602	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Dover	685.62	
								ResAids - cnty forst, cl & mfl Total			685.62
06012	WI Dept of Transportation	39500	21100	19100		01050147	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Dover	25,658.59	
06012	WI Dept of Transportation	39500	21100	19100		01078017	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Dover	25,658.59	
06012	WI Dept of Transportation	39500	21100	19100		01109153	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Dover	25,658.59	
06012	WI Dept of Transportation	39500	21100	19100		01145678	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Dover	25,658.59	
								Trns Aids To Mnc.-Sf Total			102,634.36
06012	Department of Revenue	83500	10000	11000		00133077	7/22/2024	Public Utility Distribution	Town Of Dover	128.38	
06012	Department of Revenue	83500	10000	11000		00137991	11/18/2024	Public Utility Distribution	Town Of Dover	549.20	
								Public Utility Distribution Total			677.58
06012	Department of Revenue	83500	28700	16200		00133077	7/22/2024	County & Municipal Aid	Town Of Dover	5,421.18	
06012	Department of Revenue	83500	28700	16200		00137991	11/18/2024	County & Municipal Aid	Town Of Dover	30,720.02	
								County & Municipal Aid Total			36,141.20
06012	Department of Revenue	83500	28700	16300		00130478	7/22/2024	Exempt Computer Aid	Town Of Dover	5.19	
								Exempt Computer Aid Total			5.19
06012	Department of Revenue	83500	28700	16900		00133077	7/22/2024	Supplemental County & Municipal Aid	Town Of Dover	5,810.99	
06012	Department of Revenue	83500	28700	16900		00137991	11/18/2024	Supplemental County & Municipal Aid	Town Of Dover	32,928.93	
								Supplemental County & Municipal Aid Total			38,739.92
06012 Total											180,632.93

2024 State Payment Register

06014	Dept of Safety & Prof Services	16500	10000	22500		00056050	7/18/2024	Fire dues distribution	Town Of Gilmanton	1,669.10	
								Fire dues distribution Total			1,669.10
06014	Dept of Natural Resources	37000	21200	57100		00733603	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Gilmanton	780.53	
								ResAids - cnty forst, cl & mfl Total			780.53
06014	WI Dept of Transportation	39500	21100	19100		01050148	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Gilmanton	15,419.76	
06014	WI Dept of Transportation	39500	21100	19100		01078018	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Gilmanton	15,419.76	
06014	WI Dept of Transportation	39500	21100	19100		01109154	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Gilmanton	15,419.76	
06014	WI Dept of Transportation	39500	21100	19100		01145679	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Gilmanton	15,419.76	
								Trns Aids To Mnc.-Sf Total			61,679.04
06014	Department of Revenue	56600	10000	99500		00319181	9/9/2024	Holding Clearing (SDC & TRIP)	Town Of Gilmanton	221.56	
								Holding Clearing (SDC & TRIP) Total			221.56
06014	Department of Revenue	83500	10000	11000		00133078	7/22/2024	Public Utility Distribution	Town Of Gilmanton	33.05	
06014	Department of Revenue	83500	10000	11000		00137992	11/18/2024	Public Utility Distribution	Town Of Gilmanton	152.59	
								Public Utility Distribution Total			185.64
06014	Department of Revenue	83500	10000	11100		00125091	5/6/2024	Personal Property Aid	Town Of Gilmanton	134.39	
								Personal Property Aid Total			134.39
06014	Department of Revenue	83500	28700	16200		00133078	7/22/2024	County & Municipal Aid	Town Of Gilmanton	5,331.89	
06014	Department of Revenue	83500	28700	16200		00137992	11/18/2024	County & Municipal Aid	Town Of Gilmanton	30,214.04	
								County & Municipal Aid Total			35,545.93
06014	Department of Revenue	83500	28700	16300		00130479	7/22/2024	Exempt Computer Aid	Town Of Gilmanton	2.08	
								Exempt Computer Aid Total			2.08
06014	Department of Revenue	83500	28700	16900		00133078	7/22/2024	Supplemental County & Municipal Aid	Town Of Gilmanton	5,566.50	
06014	Department of Revenue	83500	28700	16900		00137992	11/18/2024	Supplemental County & Municipal Aid	Town Of Gilmanton	31,543.52	
								Supplemental County & Municipal Aid Total			37,110.02
06014 Total											137,328.29

2024 State Payment Register

[illegible]

2024 State Payment Register

06018	Dept of Safety & Prof Services	16500	10000	22500	00056225	7/18/2024	Fire dues distribution	Town Of Lincoln	957.42	
							Fire dues distribution Total			957.42
06018	Dept of Natural Resources	37000	21200	57100	00733605	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Lincoln	1,606.56	
							ResAids - cnty forst, cl & mfl Total			1,606.56
06018	WI Dept of Transportation	39500	21100	19100	01050150	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Lincoln	8,236.17	
06018	WI Dept of Transportation	39500	21100	19100	01078020	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Lincoln	8,236.17	
06018	WI Dept of Transportation	39500	21100	19100	01109156	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Lincoln	8,236.17	
06018	WI Dept of Transportation	39500	21100	19100	01145681	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Lincoln	8,236.19	
							Trns Aids To Mnc.-Sf Total			32,944.70
06018	WI Dept of Transportation	39500	21100	29400	01054706	1/2/2024	Local supplement	Town Of Lincoln	302,931.00	
							Local supplement Total			302,931.00
06018	Department of Revenue	83500	10000	11000	00133080	7/22/2024	Public Utility Distribution	Town Of Lincoln	46.36	
06018	Department of Revenue	83500	10000	11000	00137994	11/18/2024	Public Utility Distribution	Town Of Lincoln	293.91	
							Public Utility Distribution Total			340.27
06018	Department of Revenue	83500	28700	16200	00133080	7/22/2024	County & Municipal Aid	Town Of Lincoln	1,434.78	
06018	Department of Revenue	83500	28700	16200	00137994	11/18/2024	County & Municipal Aid	Town Of Lincoln	8,130.45	
							County & Municipal Aid Total			9,565.23
06018	Department of Revenue	83500	28700	16300	00130481	7/22/2024	Exempt Computer Aid	Town Of Lincoln	1.03	
							Exempt Computer Aid Total			1.03
06018	Department of Revenue	83500	28700	16900	00133080	7/22/2024	Supplemental County & Municipal Aid	Town Of Lincoln	4,918.60	
06018	Department of Revenue	83500	28700	16900	00137994	11/18/2024	Supplemental County & Municipal Aid	Town Of Lincoln	27,872.07	
							Supplemental County & Municipal Aid Total			32,790.67
06018 Total										381,136.88

2024 State Payment Register

[illegible]

[illegible]

2024State Payment Register

06024	Dept of Safety & Prof Services	16500	10000	22500	00056417	7/18/2024	Fire dues distribution	Town Of Modena	1,368.82	
							Fire dues distribution Total			1,368.82
06024	Dept of Natural Resources	37000	21200	57100	00733608	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Modena	1,454.36	
							ResAids - cnty forst, cl & mfl Total			1,454.36
06024	WI Dept of Transportation	39500	21100	19100	01050153	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Modena	15,720.50	
06024	WI Dept of Transportation	39500	21100	19100	01078023	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Modena	15,720.50	
06024	WI Dept of Transportation	39500	21100	19100	01109159	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Modena	15,720.50	
06024	WI Dept of Transportation	39500	21100	19100	01145684	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Modena	15,720.50	
							Trns Aids To Mnc.-Sf Total			62,882.00
06024	Department of Revenue	83500	10000	11100	00125094	5/6/2024	Personal Property Aid	Town Of Modena	134.38	
							Personal Property Aid Total			134.38
06024	Department of Revenue	83500	28700	16200	00133083	7/22/2024	County & Municipal Aid	Town Of Modena	3,724.69	
06024	Department of Revenue	83500	28700	16200	00137997	11/18/2024	County & Municipal Aid	Town Of Modena	21,106.60	
							County & Municipal Aid Total			24,831.29
06024	Department of Revenue	83500	28700	16300	00130484	7/22/2024	Exempt Computer Aid	Town Of Modena	2.08	
							Exempt Computer Aid Total			2.08
06024	Department of Revenue	83500	28700	16900	00133083	7/22/2024	Supplemental County & Municipal Aid	Town Of Modena	5,281.65	
06024	Department of Revenue	83500	28700	16900	00137997	11/18/2024	Supplemental County & Municipal Aid	Town Of Modena	29,929.37	
							Supplemental County & Municipal Aid Total			35,211.02
06024 Total										125,883.95

2024State Payment Register										
06026	Dept of Safety & Prof Services	16500	10000	22500	00056419	7/18/2024	Fire dues distribution	Town Of Mondovi	1,894.88	
							Fire dues distribution Total			1,894.88
06026	Dept of Natural Resources	37000	21200	57100	00733609	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Mondovi	456.19	
							ResAids - cnty forst, cl & mfl Total			456.19
06026	WI Dept of Transportation	39500	21100	19100	01050154	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Mondovi	17,709.48	
06026	WI Dept of Transportation	39500	21100	19100	01078024	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Mondovi	17,709.48	
06026	WI Dept of Transportation	39500	21100	19100	01109160	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Mondovi	17,709.48	
06026	WI Dept of Transportation	39500	21100	19100	01145685	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Mondovi	17,709.50	
							Trns Aids To Mnc.-Sf Total			70,837.94
06026	Department of Revenue	83500	10000	11000	00133084	7/22/2024	Public Utility Distribution	Town Of Mondovi	272.84	
06026	Department of Revenue	83500	10000	11000	00137998	11/18/2024	Public Utility Distribution	Town Of Mondovi	1,744.23	
							Public Utility Distribution Total			2,017.07
06026	Department of Revenue	83500	10000	11100	00125095	5/6/2024	Personal Property Aid	Town Of Mondovi	204.56	
							Personal Property Aid Total			204.56
06026	Department of Revenue	83500	28700	16200	00133084	7/22/2024	County & Municipal Aid	Town Of Mondovi	5,804.86	
06026	Department of Revenue	83500	28700	16200	00137998	11/18/2024	County & Municipal Aid	Town Of Mondovi	32,894.19	
							County & Municipal Aid Total			38,699.05
06026	Department of Revenue	83500	28700	16300	00130485	7/22/2024	Exempt Computer Aid	Town Of Mondovi	4.16	
							Exempt Computer Aid Total			4.16
06026	Department of Revenue	83500	28700	16900	00133084	7/22/2024	Supplemental County & Municipal Aid	Town Of Mondovi	5,634.56	
06026	Department of Revenue	83500	28700	16900	00137998	11/18/2024	Supplemental County & Municipal Aid	Town Of Mondovi	31,929.16	
							Supplemental County & Municipal Aid Total			37,563.72
06026 Total										151,677.57

2024State Payment Register										
06028	Dept of Safety & Prof Services	16500	10000	22500	00056420	7/18/2024	Fire dues distribution	Town Of Montana	1,502.34	
							Fire dues distribution Total			1,502.34
06028	Dept of Natural Resources	37000	21200	57100	00733610	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Montana	1,416.01	
							ResAids - cnty forst, cl & mfl Total			1,416.01
06028	Dept of Natural Resources	37000	21200	100SE	00760505	10/16/2024	SEG Earned	Town Of Montana	4,930.46	
							SEG Earned Total			4,930.46
06028	WI Dept of Transportation	39500	21100	19100	01050155	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Montana	24,640.17	
06028	WI Dept of Transportation	39500	21100	19100	01078025	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Montana	24,640.17	
06028	WI Dept of Transportation	39500	21100	19100	01109161	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Montana	24,640.17	
06028	WI Dept of Transportation	39500	21100	19100	01145686	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Montana	24,640.19	
							Trns Aids To Mnc.-Sf Total			98,560.70
06028	Department of Revenue	83500	28700	16200	00133085	7/22/2024	County & Municipal Aid	Town Of Montana	1,981.96	
06028	Department of Revenue	83500	28700	16200	00137999	11/18/2024	County & Municipal Aid	Town Of Montana	11,231.10	
							County & Municipal Aid Total			13,213.06
06028	Department of Revenue	83500	28700	16300	00130486	7/22/2024	Exempt Computer Aid	Town Of Montana	1.03	
							Exempt Computer Aid Total			1.03
06028	Department of Revenue	83500	28700	16900	00133085	7/22/2024	Supplemental County & Municipal Aid	Town Of Montana	5,173.25	
06028	Department of Revenue	83500	28700	16900	00137999	11/18/2024	Supplemental County & Municipal Aid	Town Of Montana	29,315.07	
							Supplemental County & Municipal Aid Total			34,488.32
06028 Total										154,111.92

2024 State Payment Register

[illegible]

[illegible]

[illegible]

2024State Payment Register										
06111	Dept of Safety & Prof Services	16500	10000	22500	00055631	7/18/2024	Fire dues distribution	Village Of Cochrane	1,667.02	
							Fire dues distribution Total			1,667.02
06111	WI Dept of Transportation	39500	21100	19100	01050159	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Cochrane	3,784.17	
06111	WI Dept of Transportation	39500	21100	19100	01078029	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Cochrane	3,784.17	
06111	WI Dept of Transportation	39500	21100	19100	01109165	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Cochrane	3,784.17	
06111	WI Dept of Transportation	39500	21100	19100	01145690	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Cochrane	3,784.18	
							Trns Aids To Mnc.-Sf Total			15,136.69
06111	WI Dept of Transportation	39500	21100	27800	01067516	2/8/2024	Loc Rd Imp Prg St Fd	Village Of Cochrane	7,220.11	
							Loc Rd Imp Prg St Fd Total			7,220.11
06111	Department of Administration	50500	10000	17400	00221457	4/29/2024	HV trans ln annual impact fee	Village Of Cochrane	6,431.00	
							HV trans ln annual impact fee Total			6,431.00
06111	Department of Revenue	56600	10000	99500	00296854	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Cochrane	420.00	
06111	Department of Revenue	56600	10000	99500	00308511	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of Cochrane	25.00	
							Holding Clearing (SDC & TRIP) Total			445.00
06111	Department of Revenue	83500	10000	11000	00133089	7/22/2024	Public Utility Distribution	Village Of Cochrane	924.28	
06111	Department of Revenue	83500	10000	11000	00138003	11/18/2024	Public Utility Distribution	Village Of Cochrane	5,337.25	
							Public Utility Distribution Total			6,261.53
06111	Department of Revenue	83500	10000	11100	00125099	5/6/2024	Personal Property Aid	Village Of Cochrane	287.72	
							Personal Property Aid Total			287.72
06111	Department of Revenue	83500	28700	16200	00133089	7/22/2024	County & Municipal Aid	Village Of Cochrane	12,244.21	
06111	Department of Revenue	83500	28700	16200	00138003	11/18/2024	County & Municipal Aid	Village Of Cochrane	69,383.83	
							County & Municipal Aid Total			81,628.04
06111	Department of Revenue	83500	28700	16300	00130490	7/22/2024	Exempt Computer Aid	Village Of Cochrane	270.20	
							Exempt Computer Aid Total			270.20
06111	Department of Revenue	83500	28700	16900	00133089	7/22/2024	Supplemental County & Municipal Aid	Village Of Cochrane	5,561.46	
06111	Department of Revenue	83500	28700	16900	00138003	11/18/2024	Supplemental County & Municipal Aid	Village Of Cochrane	31,514.95	
							Supplemental County & Municipal Aid Total			37,076.41
06111 Total										156,423.72

2024State Payment Register										
06154	Dept of Safety & Prof Services	16500	10000	22500	00056423	7/18/2024	Fire dues distribution	Village Of Nelson	1,167.81	
							Fire dues distribution Total			1,167.81
06154	Dept of Natural Resources	37000	10000	50300	00705384	1/22/2024	Aids in lieu of taxes - gener	Village Of Nelson	1,095.12	
							Aids in lieu of taxes - gener Total			1,095.12
06154	Dept of Natural Resources	37000	21200	57100	00733614	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Nelson	17.30	
							ResAids - cnty forst, cl & mfl Total			17.30
06154	WI Dept of Transportation	39500	21100	19100	01050160	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Nelson	3,780.90	
06154	WI Dept of Transportation	39500	21100	19100	01078030	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Nelson	3,780.90	
06154	WI Dept of Transportation	39500	21100	19100	01109166	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Nelson	3,780.90	
06154	WI Dept of Transportation	39500	21100	19100	01145691	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Nelson	3,780.90	
							Trns Aids To Mnc.-Sf Total			15,123.60
06154	Department of Revenue	83500	10000	11000	00133090	7/22/2024	Public Utility Distribution	Village Of Nelson	2,090.01	
06154	Department of Revenue	83500	10000	11000	00138004	11/18/2024	Public Utility Distribution	Village Of Nelson	23,698.18	
							Public Utility Distribution Total			25,788.19
06154	Department of Revenue	83500	10000	11100	00125100	5/6/2024	Personal Property Aid	Village Of Nelson	202.96	
							Personal Property Aid Total			202.96
06154	Department of Revenue	83500	28700	16200	00133090	7/22/2024	County & Municipal Aid	Village Of Nelson	14,481.33	
06154	Department of Revenue	83500	28700	16200	00138004	11/18/2024	County & Municipal Aid	Village Of Nelson	82,060.85	
							County & Municipal Aid Total			96,542.18
06154	Department of Revenue	83500	28700	16900	00133090	7/22/2024	Supplemental County & Municipal Aid	Village Of Nelson	5,311.91	
06154	Department of Revenue	83500	28700	16900	00138004	11/18/2024	Supplemental County & Municipal Aid	Village Of Nelson	30,100.79	
							Supplemental County & Municipal Aid Total			35,412.70
06154 Total										175,349.86

2024State Payment Register										
06201	Dept of Safety & Prof Services	16500	10000	22500	00055456	7/17/2024	Fire dues distribution	City Of Alma	3,376.15	
							Fire dues distribution Total			3,376.15
06201	Dept of Natural Resources	37000	21200	54500	00722164	4/23/2024	ResAids - fire suppress grant	City Of Alma	3,311.58	
							ResAids - fire suppress grant Total			3,311.58
06201	Dept of Natural Resources	37000	21200	57100	00733615	6/11/2024	ResAids - cnty forst, cl & mfl	City Of Alma	157.96	
							ResAids - cnty forst, cl & mfl Total			157.96
06201	WI Dept of Transportation	39500	21100	19100	01050161	1/2/2024	Trns Aids To Mnc.-Sf	City Of Alma	16,437.14	
06201	WI Dept of Transportation	39500	21100	19100	01078031	4/1/2024	Trns Aids To Mnc.-Sf	City Of Alma	16,437.14	
06201	WI Dept of Transportation	39500	21100	19100	01109167	7/1/2024	Trns Aids To Mnc.-Sf	City Of Alma	16,437.14	
06201	WI Dept of Transportation	39500	21100	19100	01145692	10/7/2024	Trns Aids To Mnc.-Sf	City Of Alma	16,437.15	
							Trns Aids To Mnc.-Sf Total			65,748.57
06201	WI Dept of Transportation	39500	21100	27800	01179382	12/5/2024	Loc Rd Imp Prg St Fd	City Of Alma	11,766.68	
							Loc Rd Imp Prg St Fd Total			11,766.68
06201	Department of Military Affairs	46500	27200	36500	00143163	4/15/2024	Major disaster assist; PIF	City Of Alma	16,175.01	
							Major disaster assist; PIF Total			16,175.01
06201	Department of Administration	50500	10000	14200	00222044	5/7/2024	Federal aid	City Of Alma	6,631.24	
							Federal aid Total			6,631.24
06201	Department of Administration	50500	10000	17400	00221607	4/29/2024	HV trans ln annual impact fee	City Of Alma	20,116.00	
							HV trans ln annual impact fee Total			20,116.00
06201	Department of Revenue	56600	10000	99500	00296853	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Alma	187.00	
06201	Department of Revenue	56600	10000	99500	00297633	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Alma	280.00	
06201	Department of Revenue	56600	10000	99500	00303280	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Alma	47.53	
06201	Department of Revenue	56600	10000	99500	00305174	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Alma	310.00	
06201	Department of Revenue	56600	10000	99500	00306741	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Alma	140.29	
06201	Department of Revenue	56600	10000	99500	00317673	8/20/2024	Holding Clearing (SDC & TRIP)	City Of Alma	695.00	
							Holding Clearing (SDC & TRIP) Total			1,659.82
06201	Department of Revenue	83500	10000	11000	00133091	7/22/2024	Public Utility Distribution	City Of Alma	45,135.00	
06201	Department of Revenue	83500	10000	11000	00138005	11/18/2024	Public Utility Distribution	City Of Alma	259,165.00	
							Public Utility Distribution Total			304,300.00
06201	Department of Revenue	83500	10000	11100	00125101	5/6/2024	Personal Property Aid	City Of Alma	2,113.10	
							Personal Property Aid Total			2,113.10
06201	Department of Revenue	83500	28700	16200	00133091	7/22/2024	County & Municipal Aid	City Of Alma	17,427.43	
06201	Department of Revenue	83500	28700	16200	00138005	11/18/2024	County & Municipal Aid	City Of Alma	98,755.46	
							County & Municipal Aid Total			116,182.89
06201	Department of Revenue	83500	28700	16300	00130491	7/22/2024	Exempt Computer Aid	City Of Alma	104.09	
							Exempt Computer Aid Total			104.09
06201	Department of Revenue	83500	28700	16900	00133091	7/22/2024	Supplemental County & Municipal Aid	City Of Alma	6,307.43	
06201	Department of Revenue	83500	28700	16900	00138005	11/18/2024	Supplemental County & Municipal Aid	City Of Alma	35,742.08	
							Supplemental County & Municipal Aid Total			42,049.51
06201	Department of Revenue	83500	52100	36300	00122738	3/25/2024	Lottery & Gaming Credit	City Of Alma	625.17	
							Lottery & Gaming Credit Total			625.17
06201 Total										594,317.77

2024State Payment Register										
06206	Dept of Safety & Prof Services	16500	10000	22500	00055628	7/18/2024	Fire dues distribution	City Of Buffalo City	4,840.31	
							Fire dues distribution Total			4,840.31
06206	Dept of Natural Resources	37000	21200	58300	00707845	1/31/2024	Rec & resource aids, fed	City Of Buffalo City	2,086.30	
							Rec & resource aids, fed Total			2,086.30
06206	Dept of Natural Resources	37000	21200	58700	00747163	8/13/2024	ResAids - urban forestry grant	City Of Buffalo City	5,000.00	
							ResAids - urban forestry grant Total			5,000.00
06206	WI Dept of Transportation	39500	21100	19100	01050162	1/2/2024	Trns Aids To Mnc.-Sf	City Of Buffalo City	12,439.70	
06206	WI Dept of Transportation	39500	21100	19100	01078032	4/1/2024	Trns Aids To Mnc.-Sf	City Of Buffalo City	12,439.70	
06206	WI Dept of Transportation	39500	21100	19100	01109168	7/2/2024	Trns Aids To Mnc.-Sf	City Of Buffalo City	12,439.70	
06206	WI Dept of Transportation	39500	21100	19100	01145693	10/7/2024	Trns Aids To Mnc.-Sf	City Of Buffalo City	12,439.70	
							Trns Aids To Mnc.-Sf Total			49,758.80
06206	WI Dept of Transportation	39500	21100	27800	01188161	12/30/2024	Loc Rd Imp Prg St Fd	City Of Buffalo City	7,220.11	
							Loc Rd Imp Prg St Fd Total			7,220.11
06206	Department of Administration	50500	10000	17400	00221605	4/29/2024	HV trans ln annual impact fee	City Of Buffalo City	2,950.00	
							HV trans ln annual impact fee Total			2,950.00
06206	Department of Revenue	83500	10000	11000	00133092	7/22/2024	Public Utility Distribution	City Of Buffalo City	13.76	
							Public Utility Distribution Total			13.76
06206	Department of Revenue	83500	10000	11100	00125102	5/6/2024	Personal Property Aid	City Of Buffalo City	155.50	
							Personal Property Aid Total			155.50
06206	Department of Revenue	83500	28700	16200	00133092	7/22/2024	County & Municipal Aid	City Of Buffalo City	9,458.71	
06206	Department of Revenue	83500	28700	16200	00138006	11/18/2024	County & Municipal Aid	City Of Buffalo City	53,599.37	
							County & Municipal Aid Total			63,058.08
06206	Department of Revenue	83500	28700	16300	00130492	7/22/2024	Exempt Computer Aid	City Of Buffalo City	2.08	
							Exempt Computer Aid Total			2.08
06206	Department of Revenue	83500	28700	16900	00133092	7/22/2024	Supplemental County & Municipal Aid	City Of Buffalo City	7,043.04	
06206	Department of Revenue	83500	28700	16900	00138006	11/18/2024	Supplemental County & Municipal Aid	City Of Buffalo City	39,910.57	
							Supplemental County & Municipal Aid Total			46,953.61
06206	Department of Revenue	83500	52100	36300	00122739	3/25/2024	Lottery & Gaming Credit	City Of Buffalo City	1,864.43	
							Lottery & Gaming Credit Total			1,864.43
06206 Total										183,902.98

2024State Payment Register										
06226	Dept of Safety & Prof Services	16500	10000	22500	00055834	7/18/2024	Fire dues distribution	City Of Fountain City	2,613.02	
							Fire dues distribution Total			2,613.02
06226	Dept of Natural Resources	37000	21200	57100	00733616	6/11/2024	ResAids - cnty forst, cl & mfl	City Of Fountain City	34.34	
							ResAids - cnty forst, cl & mfl Total			34.34
06226	Dept of Natural Resources	37000	27400	67000	00729303	5/15/2024	Fin asst for responsible units	City Of Fountain City	4,659.57	
							Fin asst for responsible units Total			4,659.57
06226	WI Dept of Transportation	39500	21100	19100	01050163	1/2/2024	Trns Aids To Mnc.-Sf	City Of Fountain City	8,263.21	
06226	WI Dept of Transportation	39500	21100	19100	01078033	4/1/2024	Trns Aids To Mnc.-Sf	City Of Fountain City	8,263.21	
06226	WI Dept of Transportation	39500	21100	19100	01109169	7/2/2024	Trns Aids To Mnc.-Sf	City Of Fountain City	8,263.21	
06226	WI Dept of Transportation	39500	21100	19100	01145694	10/7/2024	Trns Aids To Mnc.-Sf	City Of Fountain City	8,263.24	
							Trns Aids To Mnc.-Sf Total			33,052.87
06226	Department of Military Affairs	46500	27200	36500	00142291	3/21/2024	Major disaster assist; PIF	City Of Fountain City	22,301.99	
							Major disaster assist; PIF Total			22,301.99
06226	Department of Administration	50500	10000	14200	00222058	5/8/2024	Federal aid	City Of Fountain City	4,223.83	
							Federal aid Total			4,223.83
06226	Department of Revenue	83500	10000	11000	00133093	7/22/2024	Public Utility Distribution	City Of Fountain City	1,585.97	
06226	Department of Revenue	83500	10000	11000	00138007	11/18/2024	Public Utility Distribution	City Of Fountain City	9,093.19	
							Public Utility Distribution Total			10,679.16
06226	Department of Revenue	83500	10000	11100	00125103	5/6/2024	Personal Property Aid	City Of Fountain City	469.12	
							Personal Property Aid Total			469.12
06226	Department of Revenue	83500	28700	16200	00133093	7/22/2024	County & Municipal Aid	City Of Fountain City	30,947.26	
06226	Department of Revenue	83500	28700	16200	00138007	11/18/2024	County & Municipal Aid	City Of Fountain City	175,367.82	
							County & Municipal Aid Total			206,315.08
06226	Department of Revenue	83500	28700	16300	00130493	7/22/2024	Exempt Computer Aid	City Of Fountain City	496.77	
							Exempt Computer Aid Total			496.77
06226	Department of Revenue	83500	28700	16900	00133093	7/22/2024	Supplemental County & Municipal Aid	City Of Fountain City	6,524.11	
06226	Department of Revenue	83500	28700	16900	00138007	11/18/2024	Supplemental County & Municipal Aid	City Of Fountain City	36,969.95	
							Supplemental County & Municipal Aid Total			43,494.06
06226	Department of Revenue	83500	52100	36300	00122740	3/25/2024	Lottery & Gaming Credit	City Of Fountain City	782.72	
							Lottery & Gaming Credit Total			782.72
06226 Total										329,122.53

2024State Payment Register										
06251	Dept of Safety & Prof Services	16500	10000	22500	00056418	7/18/2024	Fire dues distribution	City Of Mondovi	9,725.79	
							Fire dues distribution Total			9,725.79
06251	Dept of Natural Resources	37000	10000	50300	00724175	4/25/2024	Aids in lieu of taxes - gener	City Of Mondovi	45.56	
							Aids in lieu of taxes - gener Total			45.56
06251	Dept of Natural Resources	37000	21200	54500	00715373	3/14/2024	ResAids - fire suppress grant	City Of Mondovi	4,949.57	
							ResAids - fire suppress grant Total			4,949.57
06251	WI Dept of Transportation	39500	21100	19100	01050164	1/2/2024	Trns Aids To Mnc.-Sf	City Of Mondovi	40,816.73	
06251	WI Dept of Transportation	39500	21100	19100	01078034	4/1/2024	Trns Aids To Mnc.-Sf	City Of Mondovi	40,816.73	
06251	WI Dept of Transportation	39500	21100	19100	01109170	7/2/2024	Trns Aids To Mnc.-Sf	City Of Mondovi	40,816.73	
06251	WI Dept of Transportation	39500	21100	19100	01145695	10/7/2024	Trns Aids To Mnc.-Sf	City Of Mondovi	40,816.75	
							Trns Aids To Mnc.-Sf Total			163,266.94
06251	Department of Justice	45500	28700	26000	00149869	11/22/2024	Law enforcement training fund;	City Of Mondovi	720.00	
							Law enforcement training fund; Total			720.00
06251	Department of Revenue	83500	10000	11100	00125104	5/6/2024	Personal Property Aid	City Of Mondovi	14,980.34	
06251	Department of Revenue	83500	10000	11100	00127330	5/6/2024	Personal Property Aid	City Of Mondovi	7,103.61	
							Personal Property Aid Total			22,083.95
06251	Department of Revenue	83500	28700	16100	00133094	7/22/2024	Expenditure Restraint & Incentive Program	City Of Mondovi	8,005.89	
							Expenditure Restraint & Incentive Program Total			8,005.89
06251	Department of Revenue	83500	28700	16200	00133094	7/22/2024	County & Municipal Aid	City Of Mondovi	90,937.65	
06251	Department of Revenue	83500	28700	16200	00138008	11/18/2024	County & Municipal Aid	City Of Mondovi	515,313.33	
							County & Municipal Aid Total			606,250.98
06251	Department of Revenue	83500	28700	16300	00130494	7/22/2024	Exempt Computer Aid	City Of Mondovi	16,295.53	
06251	Department of Revenue	83500	28700	16300	00132641	7/22/2024	Exempt Computer Aid	City Of Mondovi	627.66	
							Exempt Computer Aid Total			16,923.19
06251	Department of Revenue	83500	28700	16900	00133094	7/22/2024	Supplemental County & Municipal Aid	City Of Mondovi	18,188.95	
06251	Department of Revenue	83500	28700	16900	00138008	11/18/2024	Supplemental County & Municipal Aid	City Of Mondovi	103,070.71	
							Supplemental County & Municipal Aid Total			121,259.66
06251 Total										953,231.53