

2024State Payment Register

17000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00096624	1/2/2024	Soil_Water Resource Mgmt	Dunn County	64,344.00	
17000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103519	9/18/2024	Soil_Water Resource Mgmt	Dunn County	6,034.00	
17000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103520	9/18/2024	Soil_Water Resource Mgmt	Dunn County	1,710.00	
17000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103521	9/18/2024	Soil_Water Resource Mgmt	Dunn County	7,811.00	
17000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103522	9/18/2024	Soil_Water Resource Mgmt	Dunn County	456.00	
							Soil_Water Resource Mgmt Total			80,355.00
17000	Dept of Ag, Trade & Cons Protc	11500	24100	78300	00100503	6/7/2024	Working lands programs	Dunn County	30.00	
							Working lands programs Total			30.00
17000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00096624	1/2/2024	Soil_Water Mgmt_Cnty Staffing	Dunn County	126,697.00	
							Soil_Water Mgmt_Cnty Staffing Total			126,697.00
17000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096801	1/8/2024	Soil_Water Mgmt Aids	Dunn County	8,470.37	
17000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097303	2/1/2024	Soil_Water Mgmt Aids	Dunn County	44,329.96	
17000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097675	2/6/2024	Soil_Water Mgmt Aids	Dunn County	20,000.00	
17000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097676	2/6/2024	Soil_Water Mgmt Aids	Dunn County	24,400.00	
17000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098366	3/1/2024	Soil_Water Mgmt Aids	Dunn County	3,000.00	
17000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00101341	6/21/2024	Soil_Water Mgmt Aids	Dunn County	3,000.00	
17000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00101342	6/21/2024	Soil_Water Mgmt Aids	Dunn County	8,536.00	
17000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00101343	6/21/2024	Soil_Water Mgmt Aids	Dunn County	3,240.00	
17000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102276	7/31/2024	Soil_Water Mgmt Aids	Dunn County	7,592.00	
17000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102277	7/31/2024	Soil_Water Mgmt Aids	Dunn County	2,232.00	
17000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102278	7/31/2024	Soil_Water Mgmt Aids	Dunn County	4,080.00	
17000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105222	11/15/2024	Soil_Water Mgmt Aids	Dunn County	7,840.00	
17000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106011	12/13/2024	Soil_Water Mgmt Aids	Dunn County	9,291.00	
							Soil_Water Mgmt Aids Total			146,011.33
17000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096858	1/16/2024	AGRICULTURE-SOIL & WATER	Dunn County	3,946.00	
17000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097469	2/1/2024	AGRICULTURE-SOIL & WATER	Dunn County	10,054.00	
17000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097470	2/1/2024	AGRICULTURE-SOIL & WATER	Dunn County	4,941.00	
17000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097471	2/1/2024	AGRICULTURE-SOIL & WATER	Dunn County	13,188.00	
17000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097472	2/1/2024	AGRICULTURE-SOIL & WATER	Dunn County	3,803.00	
17000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097473	2/1/2024	AGRICULTURE-SOIL & WATER	Dunn County	5,934.00	
17000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097474	2/1/2024	AGRICULTURE-SOIL & WATER	Dunn County	13,983.00	
17000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00104261	10/11/2024	AGRICULTURE-SOIL & WATER	Dunn County	4,097.00	
							AGRICULTURE-SOIL & WATER Total			59,946.00
17000	Dept of Safety & Prof Services	16500	10000	23600	00058476	12/5/2024	POWTS Replacement Rehab	Dunn County	6,987.00	
							POWTS Replacement Rehab Total			6,987.00
17000	Wisconsin Historical Society	24500	10000	14100	00051285	10/25/2024	General Program Operations-PRF	Dunn County	30.00	
							General Program Operations-PRF Total			30.00
17000	Dept of Natural Resources	37000	10000	96801	00734874	7/5/2024	DNR Clearing Appr Division 1	Dunn County	4,467.55	
							DNR Clearing Appr Division 1 Total			4,467.55
17000	Dept of Natural Resources	37000	21200	54900	00721676	4/17/2024	Venison processing	Dunn County	1,040.00	
17000	Dept of Natural Resources	37000	21200	54900	00727269	5/9/2024	Venison processing	Dunn County	350.00	
							Venison processing Total			1,390.00
17000	Dept of Natural Resources	37000	21200	55000	00716023	3/18/2024	Enf A - boating enforcement	Dunn County	8,581.76	
							Enf A - boating enforcement Total			8,581.76
17000	Dept of Natural Resources	37000	21200	55100	00752252	9/9/2024	Enf A - atv & utv enforcement	Dunn County	6,434.14	
							Enf A - atv & utv enforcement Total			6,434.14
17000	Dept of Natural Resources	37000	21200	55300	00721676	4/17/2024	Wildlife damage claims & abat	Dunn County	5,879.02	
17000	Dept of Natural Resources	37000	21200	55300	00727269	5/9/2024	Wildlife damage claims & abat	Dunn County	5,859.28	
17000	Dept of Natural Resources	37000	21200	55300	00760788	10/18/2024	Wildlife damage claims & abat	Dunn County	5,705.58	

2024State Payment Register

17000	Dept of Natural Resources	37000	21200	55300	00762515	10/31/2024	Wildlife damage claims & abat	Dunn County	6,602.51	
							Wildlife damage claims & abat Total			24,046.39
17000	Dept of Natural Resources	37000	21200	56300	00769880	12/16/2024	ResAids - county cons aids	Dunn County	1,617.50	
							ResAids - county cons aids Total			1,617.50
17000	Dept of Natural Resources	37000	21200	56600	00753897	9/17/2024	ResAids - forest croplnd & mfl	Dunn County	23,590.36	
							ResAids - forest croplnd & mfl Total			23,590.36
17000	Dept of Natural Resources	37000	21200	57400	00715947	3/25/2024	RA- cnty snow trail & area aid	Dunn County	95,000.00	
17000	Dept of Natural Resources	37000	21200	57400	00717641	3/29/2024	RA- cnty snow trail & area aid	Dunn County	1,901.00	
17000	Dept of Natural Resources	37000	21200	57400	00759085	10/10/2024	RA- cnty snow trail & area aid	Dunn County	36,000.00	
							RA- cnty snow trail & area aid Total			132,901.00
17000	Dept of Natural Resources	37000	21200	57500	00717641	3/29/2024	RA- snowmobile trail areas	Dunn County	46,575.00	
17000	Dept of Natural Resources	37000	21200	57500	00718513	4/4/2024	RA- snowmobile trail areas	Dunn County	21,722.00	
17000	Dept of Natural Resources	37000	21200	57500	00757652	10/3/2024	RA- snowmobile trail areas	Dunn County	46,905.00	
17000	Dept of Natural Resources	37000	21200	57500	00760290	10/16/2024	RA- snowmobile trail areas	Dunn County	45,719.80	
							RA- snowmobile trail areas Total			160,921.80
17000	Dept of Natural Resources	37000	21200	58400	00755217	9/19/2024	ResAids - pymt in lieu tax fed	Dunn County	266.00	
							ResAids - pymt in lieu tax fed Total			266.00
17000	Dept of Natural Resources	37000	36300	TF100	00727562	5/13/2024	DNR-NONPOINT SOURCE	Dunn County	796,150.00	
							DNR-NONPOINT SOURCE Total			796,150.00
17000	Dept of Natural Resources	37000	57300	48200	00704898	2/2/2024	GPO - sd water loan prog, fed	Dunn County	5,346.28	
17000	Dept of Natural Resources	37000	57300	48200	00713820	4/3/2024	GPO - sd water loan prog, fed	Dunn County	3,978.25	
17000	Dept of Natural Resources	37000	57300	48200	00732153	6/3/2024	GPO - sd water loan prog, fed	Dunn County	3,978.25	
17000	Dept of Natural Resources	37000	57300	48200	00757364	10/1/2024	GPO - sd water loan prog, fed	Dunn County	3,978.25	
							GPO - sd water loan prog, fed Total			17,281.03
17000	WI Dept of Transportation	39500	10000	11300	01112029	6/21/2024	Tier C transit operating aids,	Dunn County	12,390.00	
17000	WI Dept of Transportation	39500	10000	11300	01142569	9/17/2024	Tier C transit operating aids,	Dunn County	37,169.00	
							Tier C transit operating aids, Total			49,559.00
17000	WI Dept of Transportation	39500	21100	16800	01074027	3/4/2024	Eldly&Disa Co/Aid Sf	Dunn County	115,231.00	
							Eldly&Disa Co/Aid Sf Total			115,231.00
17000	WI Dept of Transportation	39500	21100	17500	01112061	6/21/2024	Paratransit Aids, Sf	Dunn County	4,272.00	
							Paratransit Aids, Sf Total			4,272.00
17000	WI Dept of Transportation	39500	21100	18200	01072399	2/26/2024	Trnst/Trns-Rel Aid F	Dunn County	56,289.49	
17000	WI Dept of Transportation	39500	21100	18200	01083947	3/29/2024	Trnst/Trns-Rel Aid F	Dunn County	77,750.28	
17000	WI Dept of Transportation	39500	21100	18200	01086306	4/4/2024	Trnst/Trns-Rel Aid F	Dunn County	35,148.24	
							Trnst/Trns-Rel Aid F Total			169,188.01
17000	WI Dept of Transportation	39500	21100	18500	01058118	1/11/2024	Hwy Sfty Loc Aid Ffd	Dunn County	4,662.73	
17000	WI Dept of Transportation	39500	21100	18500	01072846	2/26/2024	Hwy Sfty Loc Aid Ffd	Dunn County	996.61	
17000	WI Dept of Transportation	39500	21100	18500	01073763	2/29/2024	Hwy Sfty Loc Aid Ffd	Dunn County	1,108.28	
17000	WI Dept of Transportation	39500	21100	18500	01076117	3/8/2024	Hwy Sfty Loc Aid Ffd	Dunn County	5,798.33	
17000	WI Dept of Transportation	39500	21100	18500	01083511	3/27/2024	Hwy Sfty Loc Aid Ffd	Dunn County	274.76	
17000	WI Dept of Transportation	39500	21100	18500	01091891	4/22/2024	Hwy Sfty Loc Aid Ffd	Dunn County	1,789.56	
17000	WI Dept of Transportation	39500	21100	18500	01101381	5/20/2024	Hwy Sfty Loc Aid Ffd	Dunn County	5,810.45	
17000	WI Dept of Transportation	39500	21100	18500	01103158	5/28/2024	Hwy Sfty Loc Aid Ffd	Dunn County	560.14	
17000	WI Dept of Transportation	39500	21100	18500	01107173	6/10/2024	Hwy Sfty Loc Aid Ffd	Dunn County	3,075.12	
17000	WI Dept of Transportation	39500	21100	18500	01111631	7/2/2024	Hwy Sfty Loc Aid Ffd	Dunn County	1,565.85	
17000	WI Dept of Transportation	39500	21100	18500	01118485	7/11/2024	Hwy Sfty Loc Aid Ffd	Dunn County	7,041.95	
17000	WI Dept of Transportation	39500	21100	18500	01119344	7/15/2024	Hwy Sfty Loc Aid Ffd	Dunn County	6,121.00	
17000	WI Dept of Transportation	39500	21100	18500	01123425	7/26/2024	Hwy Sfty Loc Aid Ffd	Dunn County	412.14	
17000	WI Dept of Transportation	39500	21100	18500	01132618	8/19/2024	Hwy Sfty Loc Aid Ffd	Dunn County	8,240.08	

2024State Payment Register

17000	WI Dept of Transportation	39500	21100	18500	01132620	8/19/2024	Hwy Sfty Loc Aid Ffd	Dunn County	4,102.22	
17000	WI Dept of Transportation	39500	21100	18500	01148770	9/23/2024	Hwy Sfty Loc Aid Ffd	Dunn County	1,440.05	
17000	WI Dept of Transportation	39500	21100	18500	01159891	10/17/2024	Hwy Sfty Loc Aid Ffd	Dunn County	570.83	
17000	WI Dept of Transportation	39500	21100	18500	01177660	11/27/2024	Hwy Sfty Loc Aid Ffd	Dunn County	4,972.21	
							Hwy Sfty Loc Aid Ffd Total			58,542.31
17000	WI Dept of Transportation	39500	21100	19000	01049964	1/2/2024	Trans Aids To Co.-Sf	Dunn County	418,996.77	
17000	WI Dept of Transportation	39500	21100	19000	01108970	7/2/2024	Trans Aids To Co.-Sf	Dunn County	837,993.54	
17000	WI Dept of Transportation	39500	21100	19000	01145495	10/7/2024	Trans Aids To Co.-Sf	Dunn County	418,996.79	
							Trans Aids To Co.-Sf Total			1,675,987.10
17000	WI Dept of Transportation	39500	21100	27800	01165501	10/31/2024	Loc Rd Imp Prg St Fd	Dunn County	5,749.53	
							Loc Rd Imp Prg St Fd Total			5,749.53
17000	WI Dept of Transportation	39500	21100	29600	01122360	7/24/2024	Assesment of local bridges cul	Dunn County	20,500.00	
17000	WI Dept of Transportation	39500	21100	29600	01175927	11/22/2024	Assesment of local bridges cul	Dunn County	7,900.00	
							Assesment of local bridges cul Total			28,400.00
17000	WI Dept of Transportation	39500	21100	36300	01065290	1/31/2024	St Hwy Rehab, Sf	Dunn County	4.00	
17000	WI Dept of Transportation	39500	21100	36300	01142451	9/17/2024	St Hwy Rehab, Sf	Dunn County	3.00	
							St Hwy Rehab, Sf Total			7.00
17000	WI Dept of Transportation	39500	21100	36500	01152730	10/3/2024	Hwy Mgmt & Opers Sf	Dunn County	774.55	
							Hwy Mgmt & Opers Sf Total			774.55
17000	WI Dept of Transportation	39500	21100	36800	01055126	1/3/2024	Routine Maint Sf	Dunn County	12,595.35	
17000	WI Dept of Transportation	39500	21100	36800	01058427	1/11/2024	Routine Maint Sf	Dunn County	5,289.50	
17000	WI Dept of Transportation	39500	21100	36800	01058558	1/12/2024	Routine Maint Sf	Dunn County	10,659.23	
17000	WI Dept of Transportation	39500	21100	36800	01058558	1/12/2024	Routine Maint Sf	Dunn County	3,264.39	
17000	WI Dept of Transportation	39500	21100	36800	01058558	1/12/2024	Routine Maint Sf	Dunn County	21,488.11	
17000	WI Dept of Transportation	39500	21100	36800	01058558	1/12/2024	Routine Maint Sf	Dunn County	10,127.50	
17000	WI Dept of Transportation	39500	21100	36800	01058558	1/12/2024	Routine Maint Sf	Dunn County	41,603.46	
17000	WI Dept of Transportation	39500	21100	36800	01058558	1/12/2024	Routine Maint Sf	Dunn County	1,925.07	
17000	WI Dept of Transportation	39500	21100	36800	01058558	1/12/2024	Routine Maint Sf	Dunn County	5,816.91	
17000	WI Dept of Transportation	39500	21100	36800	01058558	1/12/2024	Routine Maint Sf	Dunn County	27,818.42	
17000	WI Dept of Transportation	39500	21100	36800	01058558	1/12/2024	Routine Maint Sf	Dunn County	375.80	
17000	WI Dept of Transportation	39500	21100	36800	01058558	1/12/2024	Routine Maint Sf	Dunn County	12,328.09	
17000	WI Dept of Transportation	39500	21100	36800	01058558	1/12/2024	Routine Maint Sf	Dunn County	1,537.37	
17000	WI Dept of Transportation	39500	21100	36800	01059038	1/12/2024	Routine Maint Sf	Dunn County	93,308.04	
17000	WI Dept of Transportation	39500	21100	36800	01059039	1/12/2024	Routine Maint Sf	Dunn County	6,234.43	
17000	WI Dept of Transportation	39500	21100	36800	01059040	1/12/2024	Routine Maint Sf	Dunn County	3,608.64	
17000	WI Dept of Transportation	39500	21100	36800	01059041	1/12/2024	Routine Maint Sf	Dunn County	6,324.32	
17000	WI Dept of Transportation	39500	21100	36800	01059042	1/12/2024	Routine Maint Sf	Dunn County	37,935.00	
17000	WI Dept of Transportation	39500	21100	36800	01060120	1/17/2024	Routine Maint Sf	Dunn County	351.00	
17000	WI Dept of Transportation	39500	21100	36800	01060120	1/17/2024	Routine Maint Sf	Dunn County	27,485.45	
17000	WI Dept of Transportation	39500	21100	36800	01063671	1/29/2024	Routine Maint Sf	Dunn County	1,924.78	
17000	WI Dept of Transportation	39500	21100	36800	01063671	1/29/2024	Routine Maint Sf	Dunn County	347.66	
17000	WI Dept of Transportation	39500	21100	36800	01067892	2/9/2024	Routine Maint Sf	Dunn County	4,204.86	
17000	WI Dept of Transportation	39500	21100	36800	01067892	2/9/2024	Routine Maint Sf	Dunn County	2,257.67	
17000	WI Dept of Transportation	39500	21100	36800	01067892	2/9/2024	Routine Maint Sf	Dunn County	2,772.82	
17000	WI Dept of Transportation	39500	21100	36800	01067892	2/9/2024	Routine Maint Sf	Dunn County	89,755.33	
17000	WI Dept of Transportation	39500	21100	36800	01067892	2/9/2024	Routine Maint Sf	Dunn County	2,312.44	
17000	WI Dept of Transportation	39500	21100	36800	01067892	2/9/2024	Routine Maint Sf	Dunn County	85,072.35	
17000	WI Dept of Transportation	39500	21100	36800	01067892	2/9/2024	Routine Maint Sf	Dunn County	52.65	
17000	WI Dept of Transportation	39500	21100	36800	01067892	2/9/2024	Routine Maint Sf	Dunn County	10,869.83	

2024State Payment Register

17000	WI Dept of Transportation	39500	21100	36800	01067892	2/9/2024	Routine Maint Sf	Dunn County	2,647.99
17000	WI Dept of Transportation	39500	21100	36800	01068888	2/13/2024	Routine Maint Sf	Dunn County	702.00
17000	WI Dept of Transportation	39500	21100	36800	01068888	2/13/2024	Routine Maint Sf	Dunn County	23,632.80
17000	WI Dept of Transportation	39500	21100	36800	01070090	2/16/2024	Routine Maint Sf	Dunn County	3,113.66
17000	WI Dept of Transportation	39500	21100	36800	01081842	3/21/2024	Routine Maint Sf	Dunn County	906.68
17000	WI Dept of Transportation	39500	21100	36800	01082121	3/25/2024	Routine Maint Sf	Dunn County	5,006.54
17000	WI Dept of Transportation	39500	21100	36800	01082121	3/25/2024	Routine Maint Sf	Dunn County	336.53
17000	WI Dept of Transportation	39500	21100	36800	01082121	3/25/2024	Routine Maint Sf	Dunn County	555.72
17000	WI Dept of Transportation	39500	21100	36800	01082121	3/25/2024	Routine Maint Sf	Dunn County	135,015.23
17000	WI Dept of Transportation	39500	21100	36800	01082121	3/25/2024	Routine Maint Sf	Dunn County	6,427.15
17000	WI Dept of Transportation	39500	21100	36800	01082121	3/25/2024	Routine Maint Sf	Dunn County	1,532.11
17000	WI Dept of Transportation	39500	21100	36800	01082121	3/25/2024	Routine Maint Sf	Dunn County	86,085.94
17000	WI Dept of Transportation	39500	21100	36800	01082121	3/25/2024	Routine Maint Sf	Dunn County	10,400.81
17000	WI Dept of Transportation	39500	21100	36800	01082121	3/25/2024	Routine Maint Sf	Dunn County	2,497.88
17000	WI Dept of Transportation	39500	21100	36800	01085296	4/2/2024	Routine Maint Sf	Dunn County	351.00
17000	WI Dept of Transportation	39500	21100	36800	01085296	4/2/2024	Routine Maint Sf	Dunn County	17,834.96
17000	WI Dept of Transportation	39500	21100	36800	01086653	4/5/2024	Routine Maint Sf	Dunn County	5,589.91
17000	WI Dept of Transportation	39500	21100	36800	01088798	4/11/2024	Routine Maint Sf	Dunn County	730.32
17000	WI Dept of Transportation	39500	21100	36800	01088955	4/12/2024	Routine Maint Sf	Dunn County	13,986.45
17000	WI Dept of Transportation	39500	21100	36800	01088955	4/12/2024	Routine Maint Sf	Dunn County	2,183.65
17000	WI Dept of Transportation	39500	21100	36800	01088955	4/12/2024	Routine Maint Sf	Dunn County	1,333.79
17000	WI Dept of Transportation	39500	21100	36800	01088955	4/12/2024	Routine Maint Sf	Dunn County	102,919.31
17000	WI Dept of Transportation	39500	21100	36800	01088955	4/12/2024	Routine Maint Sf	Dunn County	3,495.79
17000	WI Dept of Transportation	39500	21100	36800	01088955	4/12/2024	Routine Maint Sf	Dunn County	2,580.43
17000	WI Dept of Transportation	39500	21100	36800	01088955	4/12/2024	Routine Maint Sf	Dunn County	59,338.82
17000	WI Dept of Transportation	39500	21100	36800	01088955	4/12/2024	Routine Maint Sf	Dunn County	856.18
17000	WI Dept of Transportation	39500	21100	36800	01088955	4/12/2024	Routine Maint Sf	Dunn County	13,649.23
17000	WI Dept of Transportation	39500	21100	36800	01088955	4/12/2024	Routine Maint Sf	Dunn County	1,905.30
17000	WI Dept of Transportation	39500	21100	36800	01094324	4/30/2024	Routine Maint Sf	Dunn County	1,303.96
17000	WI Dept of Transportation	39500	21100	36800	01094324	4/30/2024	Routine Maint Sf	Dunn County	1,092.66
17000	WI Dept of Transportation	39500	21100	36800	01094480	5/1/2024	Routine Maint Sf	Dunn County	1,621.72
17000	WI Dept of Transportation	39500	21100	36800	01094481	5/1/2024	Routine Maint Sf	Dunn County	13,020.47
17000	WI Dept of Transportation	39500	21100	36800	01094481	5/1/2024	Routine Maint Sf	Dunn County	6,995.32
17000	WI Dept of Transportation	39500	21100	36800	01094481	5/1/2024	Routine Maint Sf	Dunn County	5,073.13
17000	WI Dept of Transportation	39500	21100	36800	01094481	5/1/2024	Routine Maint Sf	Dunn County	158,127.05
17000	WI Dept of Transportation	39500	21100	36800	01094481	5/1/2024	Routine Maint Sf	Dunn County	8,990.80
17000	WI Dept of Transportation	39500	21100	36800	01094481	5/1/2024	Routine Maint Sf	Dunn County	5,952.63
17000	WI Dept of Transportation	39500	21100	36800	01094481	5/1/2024	Routine Maint Sf	Dunn County	37,396.65
17000	WI Dept of Transportation	39500	21100	36800	01094481	5/1/2024	Routine Maint Sf	Dunn County	12,296.93
17000	WI Dept of Transportation	39500	21100	36800	01094481	5/1/2024	Routine Maint Sf	Dunn County	1,386.31
17000	WI Dept of Transportation	39500	21100	36800	01094919	5/2/2024	Routine Maint Sf	Dunn County	351.00
17000	WI Dept of Transportation	39500	21100	36800	01094919	5/2/2024	Routine Maint Sf	Dunn County	9,270.18
17000	WI Dept of Transportation	39500	21100	36800	01094954	5/2/2024	Routine Maint Sf	Dunn County	351.00
17000	WI Dept of Transportation	39500	21100	36800	01094954	5/2/2024	Routine Maint Sf	Dunn County	4,493.86
17000	WI Dept of Transportation	39500	21100	36800	01106762	6/10/2024	Routine Maint Sf	Dunn County	1,609.42
17000	WI Dept of Transportation	39500	21100	36800	01106762	6/10/2024	Routine Maint Sf	Dunn County	1,027.06
17000	WI Dept of Transportation	39500	21100	36800	01112774	6/21/2024	Routine Maint Sf	Dunn County	10,212.75
17000	WI Dept of Transportation	39500	21100	36800	01112774	6/21/2024	Routine Maint Sf	Dunn County	38,906.52
17000	WI Dept of Transportation	39500	21100	36800	01112774	6/21/2024	Routine Maint Sf	Dunn County	16,581.51

2024State Payment Register

17000	WI Dept of Transportation	39500	21100	36800	01112774	6/21/2024	Routine Maint Sf	Dunn County	36,051.43
17000	WI Dept of Transportation	39500	21100	36800	01112774	6/21/2024	Routine Maint Sf	Dunn County	36,856.86
17000	WI Dept of Transportation	39500	21100	36800	01112774	6/21/2024	Routine Maint Sf	Dunn County	26,577.94
17000	WI Dept of Transportation	39500	21100	36800	01112774	6/21/2024	Routine Maint Sf	Dunn County	9,354.75
17000	WI Dept of Transportation	39500	21100	36800	01112774	6/21/2024	Routine Maint Sf	Dunn County	15,201.50
17000	WI Dept of Transportation	39500	21100	36800	01112774	6/21/2024	Routine Maint Sf	Dunn County	3,990.01
17000	WI Dept of Transportation	39500	21100	36800	01112823	6/24/2024	Routine Maint Sf	Dunn County	378.00
17000	WI Dept of Transportation	39500	21100	36800	01112823	6/24/2024	Routine Maint Sf	Dunn County	17,066.37
17000	WI Dept of Transportation	39500	21100	36800	01120591	7/17/2024	Routine Maint Sf	Dunn County	1,347.03
17000	WI Dept of Transportation	39500	21100	36800	01120591	7/17/2024	Routine Maint Sf	Dunn County	670.50
17000	WI Dept of Transportation	39500	21100	36800	01121328	7/19/2024	Routine Maint Sf	Dunn County	378.00
17000	WI Dept of Transportation	39500	21100	36800	01121328	7/19/2024	Routine Maint Sf	Dunn County	5,622.94
17000	WI Dept of Transportation	39500	21100	36800	01123199	7/26/2024	Routine Maint Sf	Dunn County	619.11
17000	WI Dept of Transportation	39500	21100	36800	01123199	7/26/2024	Routine Maint Sf	Dunn County	7,500.00
17000	WI Dept of Transportation	39500	21100	36800	01123201	7/26/2024	Routine Maint Sf	Dunn County	19,183.57
17000	WI Dept of Transportation	39500	21100	36800	01123201	7/26/2024	Routine Maint Sf	Dunn County	35,278.83
17000	WI Dept of Transportation	39500	21100	36800	01123201	7/26/2024	Routine Maint Sf	Dunn County	31,528.18
17000	WI Dept of Transportation	39500	21100	36800	01123201	7/26/2024	Routine Maint Sf	Dunn County	1,958.74
17000	WI Dept of Transportation	39500	21100	36800	01123201	7/26/2024	Routine Maint Sf	Dunn County	396.60
17000	WI Dept of Transportation	39500	21100	36800	01123201	7/26/2024	Routine Maint Sf	Dunn County	19,124.90
17000	WI Dept of Transportation	39500	21100	36800	01123201	7/26/2024	Routine Maint Sf	Dunn County	28,098.42
17000	WI Dept of Transportation	39500	21100	36800	01123201	7/26/2024	Routine Maint Sf	Dunn County	13,980.39
17000	WI Dept of Transportation	39500	21100	36800	01123201	7/26/2024	Routine Maint Sf	Dunn County	3,119.86
17000	WI Dept of Transportation	39500	21100	36800	01132604	8/19/2024	Routine Maint Sf	Dunn County	812.60
17000	WI Dept of Transportation	39500	21100	36800	01136750	8/30/2024	Routine Maint Sf	Dunn County	18,343.20
17000	WI Dept of Transportation	39500	21100	36800	01136750	8/30/2024	Routine Maint Sf	Dunn County	1,409.51
17000	WI Dept of Transportation	39500	21100	36800	01136750	8/30/2024	Routine Maint Sf	Dunn County	1,126.22
17000	WI Dept of Transportation	39500	21100	36800	01136750	8/30/2024	Routine Maint Sf	Dunn County	13,843.43
17000	WI Dept of Transportation	39500	21100	36800	01136750	8/30/2024	Routine Maint Sf	Dunn County	902.96
17000	WI Dept of Transportation	39500	21100	36800	01136750	8/30/2024	Routine Maint Sf	Dunn County	663.74
17000	WI Dept of Transportation	39500	21100	36800	01136750	8/30/2024	Routine Maint Sf	Dunn County	46,674.11
17000	WI Dept of Transportation	39500	21100	36800	01136750	8/30/2024	Routine Maint Sf	Dunn County	13,163.03
17000	WI Dept of Transportation	39500	21100	36800	01136750	8/30/2024	Routine Maint Sf	Dunn County	3,716.81
17000	WI Dept of Transportation	39500	21100	36800	01148822	9/23/2024	Routine Maint Sf	Dunn County	670.50
17000	WI Dept of Transportation	39500	21100	36800	01150755	9/27/2024	Routine Maint Sf	Dunn County	29,931.67
17000	WI Dept of Transportation	39500	21100	36800	01150755	9/27/2024	Routine Maint Sf	Dunn County	11,420.54
17000	WI Dept of Transportation	39500	21100	36800	01150758	9/27/2024	Routine Maint Sf	Dunn County	16,394.99
17000	WI Dept of Transportation	39500	21100	36800	01150758	9/27/2024	Routine Maint Sf	Dunn County	10,442.59
17000	WI Dept of Transportation	39500	21100	36800	01150758	9/27/2024	Routine Maint Sf	Dunn County	10,660.24
17000	WI Dept of Transportation	39500	21100	36800	01150758	9/27/2024	Routine Maint Sf	Dunn County	14,160.20
17000	WI Dept of Transportation	39500	21100	36800	01150758	9/27/2024	Routine Maint Sf	Dunn County	650.22
17000	WI Dept of Transportation	39500	21100	36800	01150758	9/27/2024	Routine Maint Sf	Dunn County	27,683.76
17000	WI Dept of Transportation	39500	21100	36800	01150758	9/27/2024	Routine Maint Sf	Dunn County	14,713.79
17000	WI Dept of Transportation	39500	21100	36800	01150758	9/27/2024	Routine Maint Sf	Dunn County	6,457.12
17000	WI Dept of Transportation	39500	21100	36800	01150670	9/30/2024	Routine Maint Sf	Dunn County	829.87
17000	WI Dept of Transportation	39500	21100	36800	01152730	10/3/2024	Routine Maint Sf	Dunn County	729.00
17000	WI Dept of Transportation	39500	21100	36800	01152730	10/3/2024	Routine Maint Sf	Dunn County	582.09
17000	WI Dept of Transportation	39500	21100	36800	01156888	10/11/2024	Routine Maint Sf	Dunn County	516.47
17000	WI Dept of Transportation	39500	21100	36800	01159984	10/18/2024	Routine Maint Sf	Dunn County	32,850.90

2024State Payment Register

17000	WI Dept of Transportation	39500	21100	36800	01159984	10/18/2024	Routine Maint Sf	Dunn County	124,489.54	
17000	WI Dept of Transportation	39500	21100	36800	01159990	10/18/2024	Routine Maint Sf	Dunn County	9,801.82	
17000	WI Dept of Transportation	39500	21100	36800	01159990	10/18/2024	Routine Maint Sf	Dunn County	2,553.01	
17000	WI Dept of Transportation	39500	21100	36800	01159990	10/18/2024	Routine Maint Sf	Dunn County	1,306.54	
17000	WI Dept of Transportation	39500	21100	36800	01159990	10/18/2024	Routine Maint Sf	Dunn County	12,111.08	
17000	WI Dept of Transportation	39500	21100	36800	01159990	10/18/2024	Routine Maint Sf	Dunn County	3,389.24	
17000	WI Dept of Transportation	39500	21100	36800	01159990	10/18/2024	Routine Maint Sf	Dunn County	317.02	
17000	WI Dept of Transportation	39500	21100	36800	01159990	10/18/2024	Routine Maint Sf	Dunn County	8,482.32	
17000	WI Dept of Transportation	39500	21100	36800	01159990	10/18/2024	Routine Maint Sf	Dunn County	208.60	
17000	WI Dept of Transportation	39500	21100	36800	01159990	10/18/2024	Routine Maint Sf	Dunn County	11,007.37	
17000	WI Dept of Transportation	39500	21100	36800	01159990	10/18/2024	Routine Maint Sf	Dunn County	3,385.70	
17000	WI Dept of Transportation	39500	21100	36800	01163640	10/25/2024	Routine Maint Sf	Dunn County	286.00	
17000	WI Dept of Transportation	39500	21100	36800	01171886	11/13/2024	Routine Maint Sf	Dunn County	670.50	
17000	WI Dept of Transportation	39500	21100	36800	01175464	11/22/2024	Routine Maint Sf	Dunn County	40,837.56	
17000	WI Dept of Transportation	39500	21100	36800	01175464	11/22/2024	Routine Maint Sf	Dunn County	80,378.12	
17000	WI Dept of Transportation	39500	21100	36800	01175474	11/22/2024	Routine Maint Sf	Dunn County	15,747.66	
17000	WI Dept of Transportation	39500	21100	36800	01175474	11/22/2024	Routine Maint Sf	Dunn County	6,845.25	
17000	WI Dept of Transportation	39500	21100	36800	01175474	11/22/2024	Routine Maint Sf	Dunn County	3,225.79	
17000	WI Dept of Transportation	39500	21100	36800	01175474	11/22/2024	Routine Maint Sf	Dunn County	8,207.34	
17000	WI Dept of Transportation	39500	21100	36800	01175474	11/22/2024	Routine Maint Sf	Dunn County	9,071.67	
17000	WI Dept of Transportation	39500	21100	36800	01175474	11/22/2024	Routine Maint Sf	Dunn County	12,694.75	
17000	WI Dept of Transportation	39500	21100	36800	01175474	11/22/2024	Routine Maint Sf	Dunn County	2,199.47	
17000	WI Dept of Transportation	39500	21100	36800	01176155	11/25/2024	Routine Maint Sf	Dunn County	647.85	
17000	WI Dept of Transportation	39500	21100	36800	01175991	11/26/2024	Routine Maint Sf	Dunn County	286.00	
17000	WI Dept of Transportation	39500	21100	36800	01175991	11/26/2024	Routine Maint Sf	Dunn County	1,018.81	
17000	WI Dept of Transportation	39500	21100	36800	01182329	12/13/2024	Routine Maint Sf	Dunn County	3,099.37	
17000	WI Dept of Transportation	39500	21100	36800	01182329	12/13/2024	Routine Maint Sf	Dunn County	51,242.78	
17000	WI Dept of Transportation	39500	21100	36800	01182335	12/13/2024	Routine Maint Sf	Dunn County	22,677.94	
17000	WI Dept of Transportation	39500	21100	36800	01182335	12/13/2024	Routine Maint Sf	Dunn County	94,327.51	
17000	WI Dept of Transportation	39500	21100	36800	01182335	12/13/2024	Routine Maint Sf	Dunn County	1,210.30	
17000	WI Dept of Transportation	39500	21100	36800	01182335	12/13/2024	Routine Maint Sf	Dunn County	11,651.56	
17000	WI Dept of Transportation	39500	21100	36800	01182335	12/13/2024	Routine Maint Sf	Dunn County	2,830.71	
17000	WI Dept of Transportation	39500	21100	36800	01182335	12/13/2024	Routine Maint Sf	Dunn County	26,279.22	
17000	WI Dept of Transportation	39500	21100	36800	01182335	12/13/2024	Routine Maint Sf	Dunn County	1,561.69	
17000	WI Dept of Transportation	39500	21100	36800	01182335	12/13/2024	Routine Maint Sf	Dunn County	22,178.50	
17000	WI Dept of Transportation	39500	21100	36800	01182335	12/13/2024	Routine Maint Sf	Dunn County	4,957.31	
17000	WI Dept of Transportation	39500	21100	36800	01182335	12/13/2024	Routine Maint Sf	Dunn County	16,162.71	
17000	WI Dept of Transportation	39500	21100	36800	01182335	12/13/2024	Routine Maint Sf	Dunn County	2,723.84	
							Routine Maint Sf Total			2,585,029.52
17000	WI Dept of Transportation	39500	21100	37500	01068888	2/13/2024	Hwy Mgmt & Opers Lf	Dunn County	174.71	
							Hwy Mgmt & Opers Lf Total			174.71
17000	WI Dept of Transportation	39500	21100	57700	01055510	1/5/2024	Mun&Cnty Regi Fee Lf	Dunn County	52,575.00	
17000	WI Dept of Transportation	39500	21100	57700	01071047	2/21/2024	Mun&Cnty Regi Fee Lf	Dunn County	49,753.00	
17000	WI Dept of Transportation	39500	21100	57700	01071906	2/27/2024	Mun&Cnty Regi Fee Lf	Dunn County	58,056.00	
17000	WI Dept of Transportation	39500	21100	57700	01098029	5/13/2024	Mun&Cnty Regi Fee Lf	Dunn County	63,092.89	
17000	WI Dept of Transportation	39500	21100	57700	01098155	5/14/2024	Mun&Cnty Regi Fee Lf	Dunn County	62,650.11	
17000	WI Dept of Transportation	39500	21100	57700	01103465	5/30/2024	Mun&Cnty Regi Fee Lf	Dunn County	68,694.00	
17000	WI Dept of Transportation	39500	21100	57700	01113978	6/28/2024	Mun&Cnty Regi Fee Lf	Dunn County	64,262.00	
17000	WI Dept of Transportation	39500	21100	57700	01118510	7/12/2024	Mun&Cnty Regi Fee Lf	Dunn County	64,921.00	

2024State Payment Register

17000	WI Dept of Transportation	39500	21100	57700	01136960	9/4/2024	Mun&Cnty Regi Fee Lf	Dunn County	58,532.00	
17000	WI Dept of Transportation	39500	21100	57700	01148162	9/24/2024	Mun&Cnty Regi Fee Lf	Dunn County	71,059.50	
17000	WI Dept of Transportation	39500	21100	57700	01160384	10/22/2024	Mun&Cnty Regi Fee Lf	Dunn County	68,072.50	
17000	WI Dept of Transportation	39500	21100	57700	01175128	11/22/2024	Mun&Cnty Regi Fee Lf	Dunn County	64,217.00	
17000	WI Dept of Transportation	39500	21100	57700	01184084	12/19/2024	Mun&Cnty Regi Fee Lf	Dunn County	48,080.00	
Mun&Cnty Regi Fee Lf Total										793,965.00
17000	WI Dept of Transportation	39500	21100	96100	01094954	5/2/2024	Hwy,Brdg&Loc/Clearac	Dunn County	4,998.94	
17000	WI Dept of Transportation	39500	21100	96100	01112823	6/24/2024	Hwy,Brdg&Loc/Clearac	Dunn County	9,520.33	
17000	WI Dept of Transportation	39500	21100	96100	01112823	6/24/2024	Hwy,Brdg&Loc/Clearac	Dunn County	1,108.18	
17000	WI Dept of Transportation	39500	21100	96100	01150670	9/30/2024	Hwy,Brdg&Loc/Clearac	Dunn County	1,946.07	
17000	WI Dept of Transportation	39500	21100	96100	01152730	10/3/2024	Hwy,Brdg&Loc/Clearac	Dunn County	84,968.32	
17000	WI Dept of Transportation	39500	21100	96100	01163640	10/25/2024	Hwy,Brdg&Loc/Clearac	Dunn County	25,389.36	
17000	WI Dept of Transportation	39500	21100	96100	01163640	10/25/2024	Hwy,Brdg&Loc/Clearac	Dunn County	12,223.70	
17000	WI Dept of Transportation	39500	21100	96100	01175991	11/26/2024	Hwy,Brdg&Loc/Clearac	Dunn County	34,732.78	
Hwy,Brdg&Loc/Clearac Total										174,887.68
17000	Department of Corrections	41000	10000	11400	00608935	1/5/2024	Corrections contracts and agreements	Dunn County	9,451.78	
17000	Department of Corrections	41000	10000	11400	00613775	2/2/2024	Corrections contracts and agreements	Dunn County	11,616.56	
17000	Department of Corrections	41000	10000	11400	00620282	3/1/2024	Corrections contracts and agreements	Dunn County	8,282.04	
17000	Department of Corrections	41000	10000	11400	00627353	4/5/2024	Corrections contracts and agreements	Dunn County	6,380.18	
17000	Department of Corrections	41000	10000	11400	00632424	5/2/2024	Corrections contracts and agreements	Dunn County	7,909.28	
17000	Department of Corrections	41000	10000	11400	00636640	6/5/2024	Corrections contracts and agreements	Dunn County	8,868.86	
17000	Department of Corrections	41000	10000	11400	00643412	7/3/2024	Corrections contracts and agreements	Dunn County	6,315.32	
17000	Department of Corrections	41000	10000	11400	00647276	7/18/2024	Corrections contracts and agreements	Dunn County	7,823.22	
17000	Department of Corrections	41000	10000	11400	00653933	9/4/2024	Corrections contracts and agreements	Dunn County	9,626.92	
17000	Department of Corrections	41000	10000	11400	00660307	10/3/2024	Corrections contracts and agreements	Dunn County	10,226.28	
17000	Department of Corrections	41000	10000	11400	00664297	11/1/2024	Corrections contracts and agreements	Dunn County	6,597.70	
17000	Department of Corrections	41000	10000	11400	00671470	12/20/2024	Corrections contracts and agreements	Dunn County	4,973.46	
Corrections contracts and agreements Total										98,071.60
17000	Department of Corrections	41000	10000	11600	00665911	10/28/2024	Reimbursing counties for probation	Dunn County	45,840.00	
Reimbursing counties for probation Total										45,840.00
17000	Department of Health Services	43500	10000	11000	00627888	2/1/2024	Family planning	Dunn County	5,057.00	
17000	Department of Health Services	43500	10000	11000	00635270	3/1/2024	Family planning	Dunn County	6,212.00	
17000	Department of Health Services	43500	10000	11000	00648411	5/1/2024	Family planning	Dunn County	7,939.00	
17000	Department of Health Services	43500	10000	11000	00662617	7/2/2024	Family planning	Dunn County	3,922.00	
17000	Department of Health Services	43500	10000	11000	00668195	8/1/2024	Family planning	Dunn County	3,877.00	
17000	Department of Health Services	43500	10000	11000	00675053	9/3/2024	Family planning	Dunn County	7,099.00	
17000	Department of Health Services	43500	10000	11000	00681640	10/1/2024	Family planning	Dunn County	2,674.00	
17000	Department of Health Services	43500	10000	11000	00688167	11/1/2024	Family planning	Dunn County	278.00	
17000	Department of Health Services	43500	10000	11000	00694660	12/2/2024	Family planning	Dunn County	5,128.00	
Family planning Total										42,186.00
17000	Department of Health Services	43500	10000	14700	00627888	2/1/2024	Federal program aids	Dunn County	21,407.00	
17000	Department of Health Services	43500	10000	14700	00635270	3/1/2024	Federal program aids	Dunn County	27,561.00	
17000	Department of Health Services	43500	10000	14700	00642067	4/1/2024	Federal program aids	Dunn County	14,257.00	
17000	Department of Health Services	43500	10000	14700	00648411	5/1/2024	Federal program aids	Dunn County	27,492.00	
17000	Department of Health Services	43500	10000	14700	00662617	7/2/2024	Federal program aids	Dunn County	2,584.00	
17000	Department of Health Services	43500	10000	14700	00668195	8/1/2024	Federal program aids	Dunn County	31,350.00	
17000	Department of Health Services	43500	10000	14700	00675053	9/3/2024	Federal program aids	Dunn County	31,362.00	
17000	Department of Health Services	43500	10000	14700	00682415	9/30/2024	Federal program aids	Dunn County	352.21	
17000	Department of Health Services	43500	10000	14700	00681640	10/1/2024	Federal program aids	Dunn County	17,743.00	

2024State Payment Register									
17000	Department of Health Services	43500	10000	14700	00688167	11/1/2024	Federal program aids	Dunn County	15,111.00
17000	Department of Health Services	43500	10000	14700	00699169	12/30/2024	Federal program aids	Dunn County	272.34
Federal program aids Total									189,491.55
17000	Department of Health Services	43500	10000	15000	00622288	1/2/2024	Federal project aids	Dunn County	4,220.00
17000	Department of Health Services	43500	10000	15000	00622289	1/2/2024	Federal project aids	Dunn County	2,324.00
17000	Department of Health Services	43500	10000	15000	00626267	1/17/2024	Federal project aids	Dunn County	36.00
17000	Department of Health Services	43500	10000	15000	00627887	2/1/2024	Federal project aids	Dunn County	4,284.00
17000	Department of Health Services	43500	10000	15000	00627888	2/1/2024	Federal project aids	Dunn County	10,443.00
17000	Department of Health Services	43500	10000	15000	00633011	2/16/2024	Federal project aids	Dunn County	108.00
17000	Department of Health Services	43500	10000	15000	00628197	2/21/2024	Federal project aids	Dunn County	2,400.00
17000	Department of Health Services	43500	10000	15000	00635269	3/1/2024	Federal project aids	Dunn County	6,293.00
17000	Department of Health Services	43500	10000	15000	00635270	3/1/2024	Federal project aids	Dunn County	11,566.00
17000	Department of Health Services	43500	10000	15000	00637005	3/5/2024	Federal project aids	Dunn County	2,000.00
17000	Department of Health Services	43500	10000	15000	00642066	4/1/2024	Federal project aids	Dunn County	2,500.00
17000	Department of Health Services	43500	10000	15000	00642067	4/1/2024	Federal project aids	Dunn County	4,940.00
17000	Department of Health Services	43500	10000	15000	00648410	5/1/2024	Federal project aids	Dunn County	5,383.00
17000	Department of Health Services	43500	10000	15000	00648411	5/1/2024	Federal project aids	Dunn County	22,554.00
17000	Department of Health Services	43500	10000	15000	00656036	6/3/2024	Federal project aids	Dunn County	8,966.00
17000	Department of Health Services	43500	10000	15000	00656037	6/3/2024	Federal project aids	Dunn County	666.00
17000	Department of Health Services	43500	10000	15000	00662616	7/2/2024	Federal project aids	Dunn County	4,425.00
17000	Department of Health Services	43500	10000	15000	00662617	7/2/2024	Federal project aids	Dunn County	8,761.00
17000	Department of Health Services	43500	10000	15000	00670046	7/31/2024	Federal project aids	Dunn County	72.00
17000	Department of Health Services	43500	10000	15000	00668194	8/1/2024	Federal project aids	Dunn County	4,574.00
17000	Department of Health Services	43500	10000	15000	00668195	8/1/2024	Federal project aids	Dunn County	6,222.00
17000	Department of Health Services	43500	10000	15000	00675053	9/3/2024	Federal project aids	Dunn County	12,128.00
17000	Department of Health Services	43500	10000	15000	00681639	10/1/2024	Federal project aids	Dunn County	8,937.00
17000	Department of Health Services	43500	10000	15000	00681640	10/1/2024	Federal project aids	Dunn County	6,869.00
17000	Department of Health Services	43500	10000	15000	00688166	11/1/2024	Federal project aids	Dunn County	6,513.00
17000	Department of Health Services	43500	10000	15000	00688167	11/1/2024	Federal project aids	Dunn County	9,757.00
17000	Department of Health Services	43500	10000	15000	00694659	12/2/2024	Federal project aids	Dunn County	4,341.00
17000	Department of Health Services	43500	10000	15000	00694660	12/2/2024	Federal project aids	Dunn County	13,551.00
Federal project aids Total									174,833.00
17000	Department of Health Services	43500	10000	15600	00668195	8/1/2024	Supplemental food program for	Dunn County	44.00
17000	Department of Health Services	43500	10000	15600	00675053	9/3/2024	Supplemental food program for	Dunn County	1,710.00
Supplemental food program for Total									1,754.00
17000	Department of Health Services	43500	10000	16500	00642064	4/1/2024	Programs for senior citizens;	Dunn County	12,907.92
17000	Department of Health Services	43500	10000	16500	00642066	4/1/2024	Programs for senior citizens;	Dunn County	4,580.50
17000	Department of Health Services	43500	10000	16500	00648408	5/1/2024	Programs for senior citizens;	Dunn County	1,813.54
17000	Department of Health Services	43500	10000	16500	00648410	5/1/2024	Programs for senior citizens;	Dunn County	6,337.50
17000	Department of Health Services	43500	10000	16500	00656036	6/3/2024	Programs for senior citizens;	Dunn County	3,189.50
17000	Department of Health Services	43500	10000	16500	00662614	7/2/2024	Programs for senior citizens;	Dunn County	14,721.46
17000	Department of Health Services	43500	10000	16500	00662616	7/2/2024	Programs for senior citizens;	Dunn County	14,107.50
Programs for senior citizens; Total									57,657.92
17000	Department of Health Services	43500	10000	16800	00642066	4/1/2024	Interagency and intra-agency a	Dunn County	207.50
17000	Department of Health Services	43500	10000	16800	00648410	5/1/2024	Interagency and intra-agency a	Dunn County	441.00
17000	Department of Health Services	43500	10000	16800	00656036	6/3/2024	Interagency and intra-agency a	Dunn County	623.00
17000	Department of Health Services	43500	10000	16800	00662616	7/2/2024	Interagency and intra-agency a	Dunn County	522.50
17000	Department of Health Services	43500	10000	16800	00681639	10/1/2024	Interagency and intra-agency a	Dunn County	450.50
17000	Department of Health Services	43500	10000	16800	00688166	11/1/2024	Interagency and intra-agency a	Dunn County	625.50

2024State Payment Register

17000	Department of Health Services	43500	10000	16800	00694659	12/2/2024	Interagency and intra-agency a	Dunn County	405.00	
							Interagency and intra-agency a Total			3,275.00
17000	Department of Health Services	43500	10000	17700	00648411	5/1/2024	Lead poisoning or lead exposur	Dunn County	2,041.00	
17000	Department of Health Services	43500	10000	17700	00662617	7/2/2024	Lead poisoning or lead exposur	Dunn County	808.00	
17000	Department of Health Services	43500	10000	17700	00668195	8/1/2024	Lead poisoning or lead exposur	Dunn County	630.00	
17000	Department of Health Services	43500	10000	17700	00675053	9/3/2024	Lead poisoning or lead exposur	Dunn County	135.00	
17000	Department of Health Services	43500	10000	17700	00681640	10/1/2024	Lead poisoning or lead exposur	Dunn County	468.00	
							Lead poisoning or lead exposur Total			4,082.00
17000	Department of Health Services	43500	10000	17800	00627888	2/1/2024	Pregnancy outreach and infant	Dunn County	670.50	
17000	Department of Health Services	43500	10000	17800	00635270	3/1/2024	Pregnancy outreach and infant	Dunn County	227.00	
17000	Department of Health Services	43500	10000	17800	00648411	5/1/2024	Pregnancy outreach and infant	Dunn County	1,416.00	
17000	Department of Health Services	43500	10000	17800	00662617	7/2/2024	Pregnancy outreach and infant	Dunn County	911.50	
17000	Department of Health Services	43500	10000	17800	00668195	8/1/2024	Pregnancy outreach and infant	Dunn County	504.50	
							Pregnancy outreach and infant Total			3,729.50
17000	Department of Health Services	43500	10000	19200	00648411	5/1/2024	Federal block grant aids -- pr	Dunn County	6,814.00	
17000	Department of Health Services	43500	10000	19200	00662617	7/2/2024	Federal block grant aids -- pr	Dunn County	382.00	
							Federal block grant aids -- pr Total			7,196.00
17000	Department of Health Services	43500	10000	19400	00627888	2/1/2024	Maternal and child health bloc	Dunn County	4,006.00	
17000	Department of Health Services	43500	10000	19400	00635270	3/1/2024	Maternal and child health bloc	Dunn County	4,005.00	
17000	Department of Health Services	43500	10000	19400	00648411	5/1/2024	Maternal and child health bloc	Dunn County	4,314.00	
17000	Department of Health Services	43500	10000	19400	00662617	7/2/2024	Maternal and child health bloc	Dunn County	2,547.00	
17000	Department of Health Services	43500	10000	19400	00668195	8/1/2024	Maternal and child health bloc	Dunn County	1,912.00	
17000	Department of Health Services	43500	10000	19400	00675053	9/3/2024	Maternal and child health bloc	Dunn County	4,749.00	
17000	Department of Health Services	43500	10000	19400	00681640	10/1/2024	Maternal and child health bloc	Dunn County	2,878.00	
17000	Department of Health Services	43500	10000	19400	00688167	11/1/2024	Maternal and child health bloc	Dunn County	3,451.00	
17000	Department of Health Services	43500	10000	19400	00694660	12/2/2024	Maternal and child health bloc	Dunn County	542.00	
							Maternal and child health bloc Total			28,404.00
17000	Department of Health Services	43500	10000	19500	00642067	4/1/2024	Communicable disease control a	Dunn County	3,345.00	
17000	Department of Health Services	43500	10000	19500	00681640	10/1/2024	Communicable disease control a	Dunn County	743.00	
17000	Department of Health Services	43500	10000	19500	00688167	11/1/2024	Communicable disease control a	Dunn County	372.00	
17000	Department of Health Services	43500	10000	19500	00694660	12/2/2024	Communicable disease control a	Dunn County	3,345.00	
							Communicable disease control a Total			7,805.00
17000	Department of Health Services	43500	10000	19900	00642066	4/1/2024	Elderly programs - aids	Dunn County	1,781.00	
17000	Department of Health Services	43500	10000	19900	00648410	5/1/2024	Elderly programs - aids	Dunn County	1,673.00	
17000	Department of Health Services	43500	10000	19900	00656036	6/3/2024	Elderly programs - aids	Dunn County	67.00	
							Elderly programs - aids Total			3,521.00
17000	Department of Health Services	43500	10000	40100	00624785	1/9/2024	General program operations	Dunn County	1.50	
17000	Department of Health Services	43500	10000	40100	00642388	3/26/2024	General program operations	Dunn County	1.50	
17000	Department of Health Services	43500	10000	40100	00642397	3/26/2024	General program operations	Dunn County	1.00	
17000	Department of Health Services	43500	10000	40100	00642398	3/26/2024	General program operations	Dunn County	15.00	
17000	Department of Health Services	43500	10000	40100	00673144	8/13/2024	General program operations	Dunn County	1.50	
17000	Department of Health Services	43500	10000	40100	00696161	12/3/2024	General program operations	Dunn County	1.50	
							General program operations Total			22.00
17000	Department of Health Services	43500	10000	42600	00622286	1/2/2024	Disabled children's sppt waiv	Dunn County	(543.00)	
17000	Department of Health Services	43500	10000	42600	00627885	2/1/2024	Disabled children's sppt waiv	Dunn County	(504.00)	
17000	Department of Health Services	43500	10000	42600	00635267	3/1/2024	Disabled children's sppt waiv	Dunn County	(240.00)	
17000	Department of Health Services	43500	10000	42600	00642064	4/1/2024	Disabled children's sppt waiv	Dunn County	(165.00)	
17000	Department of Health Services	43500	10000	42600	00656034	6/3/2024	Disabled children's sppt waiv	Dunn County	(632.00)	
17000	Department of Health Services	43500	10000	42600	00662614	7/2/2024	Disabled children's sppt waiv	Dunn County	(483.00)	

2024State Payment Register

17000	Department of Health Services	43500	10000	42600	00668191	8/1/2024	Disabled children's sppt waiv	Dunn County	(119.00)	
17000	Department of Health Services	43500	10000	42600	00675050	9/3/2024	Disabled children's sppt waiv	Dunn County	(284.00)	
17000	Department of Health Services	43500	10000	42600	00681637	10/1/2024	Disabled children's sppt waiv	Dunn County	(100.00)	
17000	Department of Health Services	43500	10000	42600	00688164	11/1/2024	Disabled children's sppt waiv	Dunn County	(516.00)	
17000	Department of Health Services	43500	10000	42600	00694656	12/2/2024	Disabled children's sppt waiv	Dunn County	(165.00)	
Disabled children's sppt waiv Total										(3,751.00)
17000	Department of Health Services	43500	10000	44000	00624785	1/9/2024	Medical assistance state admin	Dunn County	1.50	
17000	Department of Health Services	43500	10000	44000	00642388	3/26/2024	Medical assistance state admin	Dunn County	1.50	
17000	Department of Health Services	43500	10000	44000	00642397	3/26/2024	Medical assistance state admin	Dunn County	1.00	
17000	Department of Health Services	43500	10000	44000	00642398	3/26/2024	Medical assistance state admin	Dunn County	15.00	
17000	Department of Health Services	43500	10000	44000	00673144	8/13/2024	Medical assistance state admin	Dunn County	1.50	
17000	Department of Health Services	43500	10000	44000	00696161	12/3/2024	Medical assistance state admin	Dunn County	1.50	
Medical assistance state admin Total										22.00
17000	Department of Health Services	43500	10000	44200	00627888	2/1/2024	Federal aid, income maintenanc	Dunn County	326.00	
17000	Department of Health Services	43500	10000	44200	00635270	3/1/2024	Federal aid, income maintenanc	Dunn County	461.00	
17000	Department of Health Services	43500	10000	44200	00642067	4/1/2024	Federal aid, income maintenanc	Dunn County	407.50	
17000	Department of Health Services	43500	10000	44200	00648411	5/1/2024	Federal aid, income maintenanc	Dunn County	788.00	
17000	Department of Health Services	43500	10000	44200	00662617	7/2/2024	Federal aid, income maintenanc	Dunn County	52.00	
17000	Department of Health Services	43500	10000	44200	00668195	8/1/2024	Federal aid, income maintenanc	Dunn County	44.50	
17000	Department of Health Services	43500	10000	44200	00675053	9/3/2024	Federal aid, income maintenanc	Dunn County	118.00	
17000	Department of Health Services	43500	10000	44200	00681640	10/1/2024	Federal aid, income maintenanc	Dunn County	175.50	
17000	Department of Health Services	43500	10000	44200	00688167	11/1/2024	Federal aid, income maintenanc	Dunn County	41.00	
17000	Department of Health Services	43500	10000	44200	00694660	12/2/2024	Federal aid, income maintenanc	Dunn County	28.00	
Federal aid, income maintenanc Total										2,441.50
17000	Department of Health Services	43500	10000	45300	00635267	3/1/2024	Federal aid, medical assistanc	Dunn County	80,840.00	
17000	Department of Health Services	43500	10000	45300	00642064	4/1/2024	Federal aid, medical assistanc	Dunn County	(540.00)	
17000	Department of Health Services	43500	10000	45300	00659405	6/14/2024	Federal aid, medical assistanc	Dunn County	28.00	
17000	Department of Health Services	43500	10000	45400	00627888	2/1/2024	Federal aid, medical assistanc	Dunn County	670.50	
17000	Department of Health Services	43500	10000	45400	00635270	3/1/2024	Federal aid, medical assistanc	Dunn County	227.00	
17000	Department of Health Services	43500	10000	45400	00648411	5/1/2024	Federal aid, medical assistanc	Dunn County	1,416.00	
17000	Department of Health Services	43500	10000	45400	00662617	7/2/2024	Federal aid, medical assistanc	Dunn County	911.50	
17000	Department of Health Services	43500	10000	45400	00668195	8/1/2024	Federal aid, medical assistanc	Dunn County	504.50	
Federal aid, medical assistanc Total										84,057.50
17000	Department of Health Services	43500	10000	45500	00622288	1/2/2024	Federal aid, MA contract admin	Dunn County	26,366.75	
17000	Department of Health Services	43500	10000	45500	00627887	2/1/2024	Federal aid, MA contract admin	Dunn County	28,664.50	
17000	Department of Health Services	43500	10000	45500	00635269	3/1/2024	Federal aid, MA contract admin	Dunn County	37,083.50	
17000	Department of Health Services	43500	10000	45500	00642066	4/1/2024	Federal aid, MA contract admin	Dunn County	21,954.25	
17000	Department of Health Services	43500	10000	45500	00648410	5/1/2024	Federal aid, MA contract admin	Dunn County	29,847.50	
17000	Department of Health Services	43500	10000	45500	00656036	6/3/2024	Federal aid, MA contract admin	Dunn County	41,835.25	
17000	Department of Health Services	43500	10000	45500	00662616	7/2/2024	Federal aid, MA contract admin	Dunn County	32,108.00	
17000	Department of Health Services	43500	10000	45500	00668194	8/1/2024	Federal aid, MA contract admin	Dunn County	30,599.50	
17000	Department of Health Services	43500	10000	45500	00675052	9/3/2024	Federal aid, MA contract admin	Dunn County	27,220.75	
17000	Department of Health Services	43500	10000	45500	00681639	10/1/2024	Federal aid, MA contract admin	Dunn County	26,429.50	
17000	Department of Health Services	43500	10000	45500	00688166	11/1/2024	Federal aid, MA contract admin	Dunn County	32,102.00	
17000	Department of Health Services	43500	10000	45500	00694659	12/2/2024	Federal aid, MA contract admin	Dunn County	26,344.25	
Federal aid, MA contract admin Total										360,555.75
17000	Department of Health Services	43500	10000	47000	00622286	1/2/2024	COP and long-term sppt pilot	Dunn County	132.00	
17000	Department of Health Services	43500	10000	47000	00627885	2/1/2024	COP and long-term sppt pilot	Dunn County	132.00	
17000	Department of Health Services	43500	10000	47000	00635267	3/1/2024	COP and long-term sppt pilot	Dunn County	30,046.00	

2024State Payment Register

17000	Department of Health Services	43500	10000	47000	00648408	5/1/2024	COP and long-term sppt pilot	Dunn County	297.00	
17000	Department of Health Services	43500	10000	47000	00656034	6/3/2024	COP and long-term sppt pilot	Dunn County	262.00	
17000	Department of Health Services	43500	10000	47000	00662614	7/2/2024	COP and long-term sppt pilot	Dunn County	65.00	
17000	Department of Health Services	43500	10000	47000	00668191	8/1/2024	COP and long-term sppt pilot	Dunn County	807.00	
17000	Department of Health Services	43500	10000	47000	00675050	9/3/2024	COP and long-term sppt pilot	Dunn County	1,668.00	
17000	Department of Health Services	43500	10000	47000	00681637	10/1/2024	COP and long-term sppt pilot	Dunn County	132.00	
17000	Department of Health Services	43500	10000	47000	00688164	11/1/2024	COP and long-term sppt pilot	Dunn County	206.00	
17000	Department of Health Services	43500	10000	47000	00694656	12/2/2024	COP and long-term sppt pilot	Dunn County	132.00	
COP and long-term sppt pilot Total										33,879.00
17000	Department of Health Services	43500	10000	47100	00635267	3/1/2024	Medical assistance waiver bene	Dunn County	32,533.00	
17000	Department of Health Services	43500	10000	47100	00659405	6/14/2024	Medical assistance waiver bene	Dunn County	47,796.00	
Medical assistance waiver bene Total										80,329.00
17000	Department of Health Services	43500	10000	50700	00642064	4/1/2024	Initiatives for coordinated se	Dunn County	2,847.30	
17000	Department of Health Services	43500	10000	50700	00648408	5/1/2024	Initiatives for coordinated se	Dunn County	4,565.24	
17000	Department of Health Services	43500	10000	50700	00656034	6/3/2024	Initiatives for coordinated se	Dunn County	3,240.95	
17000	Department of Health Services	43500	10000	50700	00662614	7/2/2024	Initiatives for coordinated se	Dunn County	4,248.02	
17000	Department of Health Services	43500	10000	50700	00668191	8/1/2024	Initiatives for coordinated se	Dunn County	3,987.17	
17000	Department of Health Services	43500	10000	50700	00675050	9/3/2024	Initiatives for coordinated se	Dunn County	4,417.80	
17000	Department of Health Services	43500	10000	50700	00681637	10/1/2024	Initiatives for coordinated se	Dunn County	4,528.65	
17000	Department of Health Services	43500	10000	50700	00688164	11/1/2024	Initiatives for coordinated se	Dunn County	6,079.81	
17000	Department of Health Services	43500	10000	50700	00694656	12/2/2024	Initiatives for coordinated se	Dunn County	4,305.69	
Initiatives for coordinated se Total										38,220.63
17000	Department of Health Services	43500	10000	51200	00635267	3/1/2024	Nonnarcotic drug treatment gra	Dunn County	14,694.00	
17000	Department of Health Services	43500	10000	51200	00642064	4/1/2024	Nonnarcotic drug treatment gra	Dunn County	9,796.00	
17000	Department of Health Services	43500	10000	51200	00662614	7/2/2024	Nonnarcotic drug treatment gra	Dunn County	31,353.00	
17000	Department of Health Services	43500	10000	51200	00668191	8/1/2024	Nonnarcotic drug treatment gra	Dunn County	47,811.00	
Nonnarcotic drug treatment gra Total										103,654.00
17000	Department of Health Services	43500	10000	53200	00642064	4/1/2024	Severely emotionally disturbed	Dunn County	592.32	
17000	Department of Health Services	43500	10000	53200	00648408	5/1/2024	Severely emotionally disturbed	Dunn County	949.70	
17000	Department of Health Services	43500	10000	53200	00656034	6/3/2024	Severely emotionally disturbed	Dunn County	674.21	
17000	Department of Health Services	43500	10000	53200	00662614	7/2/2024	Severely emotionally disturbed	Dunn County	883.71	
17000	Department of Health Services	43500	10000	53200	00668191	8/1/2024	Severely emotionally disturbed	Dunn County	1,111.41	
17000	Department of Health Services	43500	10000	53200	00675050	9/3/2024	Severely emotionally disturbed	Dunn County	1,231.45	
17000	Department of Health Services	43500	10000	53200	00681637	10/1/2024	Severely emotionally disturbed	Dunn County	1,262.35	
17000	Department of Health Services	43500	10000	53200	00688164	11/1/2024	Severely emotionally disturbed	Dunn County	1,694.73	
17000	Department of Health Services	43500	10000	53200	00694656	12/2/2024	Severely emotionally disturbed	Dunn County	1,200.20	
Severely emotionally disturbed Total										9,600.08
17000	Department of Health Services	43500	10000	54300	00635267	3/1/2024	Federal project aids	Dunn County	22,315.00	
17000	Department of Health Services	43500	10000	54300	00648408	5/1/2024	Federal project aids	Dunn County	17,866.00	
17000	Department of Health Services	43500	10000	54300	00656034	6/3/2024	Federal project aids	Dunn County	8,285.00	
17000	Department of Health Services	43500	10000	54300	00662614	7/2/2024	Federal project aids	Dunn County	13,356.00	
17000	Department of Health Services	43500	10000	54300	00668191	8/1/2024	Federal project aids	Dunn County	17,009.00	
17000	Department of Health Services	43500	10000	54300	00675050	9/3/2024	Federal project aids	Dunn County	14,370.00	
17000	Department of Health Services	43500	10000	54300	00681637	10/1/2024	Federal project aids	Dunn County	13,821.00	
17000	Department of Health Services	43500	10000	54300	00688164	11/1/2024	Federal project aids	Dunn County	5,865.00	
17000	Department of Health Services	43500	10000	54300	00694656	12/2/2024	Federal project aids	Dunn County	30,759.00	
Federal project aids Total										143,646.00
17000	Department of Health Services	43500	10000	54400	00622286	1/2/2024	Federal block grant local assi	Dunn County	3,612.00	
17000	Department of Health Services	43500	10000	54400	00635267	3/1/2024	Federal block grant local assi	Dunn County	16,843.00	

2024State Payment Register

17000	Department of Health Services	43500	10000	54400	00642064	4/1/2024	Federal block grant local assi	Dunn County	6,807.46
17000	Department of Health Services	43500	10000	54400	00648408	5/1/2024	Federal block grant local assi	Dunn County	4,627.66
17000	Department of Health Services	43500	10000	54400	00656034	6/3/2024	Federal block grant local assi	Dunn County	4,586.81
17000	Department of Health Services	43500	10000	54400	00662614	7/2/2024	Federal block grant local assi	Dunn County	143.92
17000	Department of Health Services	43500	10000	54400	00668191	8/1/2024	Federal block grant local assi	Dunn County	135.07
17000	Department of Health Services	43500	10000	54400	00675050	9/3/2024	Federal block grant local assi	Dunn County	149.65
17000	Department of Health Services	43500	10000	54400	00681637	10/1/2024	Federal block grant local assi	Dunn County	153.40
17000	Department of Health Services	43500	10000	54400	00688164	11/1/2024	Federal block grant local assi	Dunn County	205.96
17000	Department of Health Services	43500	10000	54400	00694656	12/2/2024	Federal block grant local assi	Dunn County	145.85
17000	Department of Health Services	43500	10000	54600	00622286	1/2/2024	Federal block grant local assi	Dunn County	35,257.00
17000	Department of Health Services	43500	10000	54600	00627885	2/1/2024	Federal block grant local assi	Dunn County	70,096.00
17000	Department of Health Services	43500	10000	54600	00635267	3/1/2024	Federal block grant local assi	Dunn County	71,355.00
17000	Department of Health Services	43500	10000	54600	00642064	4/1/2024	Federal block grant local assi	Dunn County	19,231.63
17000	Department of Health Services	43500	10000	54600	00648408	5/1/2024	Federal block grant local assi	Dunn County	40,725.00
17000	Department of Health Services	43500	10000	54600	00656034	6/3/2024	Federal block grant local assi	Dunn County	73,063.74
17000	Department of Health Services	43500	10000	54600	00662614	7/2/2024	Federal block grant local assi	Dunn County	26,953.23
17000	Department of Health Services	43500	10000	54600	00668191	8/1/2024	Federal block grant local assi	Dunn County	40,170.46
17000	Department of Health Services	43500	10000	54600	00675050	9/3/2024	Federal block grant local assi	Dunn County	48,207.88
17000	Department of Health Services	43500	10000	54600	00681637	10/1/2024	Federal block grant local assi	Dunn County	47,324.44
17000	Department of Health Services	43500	10000	54600	00688164	11/1/2024	Federal block grant local assi	Dunn County	31,823.14
17000	Department of Health Services	43500	10000	54600	00694656	12/2/2024	Federal block grant local assi	Dunn County	41,844.03
Federal block grant local assi Total									583,462.33
17000	Department of Health Services	43500	10000	56700	00642064	4/1/2024	Interagency and intra-agency p	Dunn County	101.29
17000	Department of Health Services	43500	10000	56700	00648408	5/1/2024	Interagency and intra-agency p	Dunn County	162.40
17000	Department of Health Services	43500	10000	56700	00656034	6/3/2024	Interagency and intra-agency p	Dunn County	115.29
17000	Department of Health Services	43500	10000	56700	00662614	7/2/2024	Interagency and intra-agency p	Dunn County	151.12
17000	Department of Health Services	43500	10000	56700	00668191	8/1/2024	Interagency and intra-agency p	Dunn County	141.89
17000	Department of Health Services	43500	10000	56700	00675050	9/3/2024	Interagency and intra-agency p	Dunn County	157.22
17000	Department of Health Services	43500	10000	56700	00681637	10/1/2024	Interagency and intra-agency p	Dunn County	161.16
17000	Department of Health Services	43500	10000	56700	00688164	11/1/2024	Interagency and intra-agency p	Dunn County	216.36
17000	Department of Health Services	43500	10000	56700	00694656	12/2/2024	Interagency and intra-agency p	Dunn County	153.23
Interagency and intra-agency p Total									1,359.96
17000	Department of Health Services	43500	10000	59400	00622286	1/2/2024	Federal aid, community aids --	Dunn County	3,282.00
17000	Department of Health Services	43500	10000	59400	00635267	3/1/2024	Federal aid, community aids --	Dunn County	4,434.00
17000	Department of Health Services	43500	10000	59400	00648408	5/1/2024	Federal aid, community aids --	Dunn County	2,491.00
17000	Department of Health Services	43500	10000	59400	00656034	6/3/2024	Federal aid, community aids --	Dunn County	3,603.00
17000	Department of Health Services	43500	10000	59400	00659405	6/14/2024	Federal aid, community aids --	Dunn County	8,068.00
17000	Department of Health Services	43500	10000	59400	00662614	7/2/2024	Federal aid, community aids --	Dunn County	8,639.00
17000	Department of Health Services	43500	10000	59400	00668191	8/1/2024	Federal aid, community aids --	Dunn County	3,430.00
17000	Department of Health Services	43500	10000	59400	00675050	9/3/2024	Federal aid, community aids --	Dunn County	6,847.00
17000	Department of Health Services	43500	10000	59400	00688164	11/1/2024	Federal aid, community aids --	Dunn County	8,967.00
Federal aid, community aids -- Total									49,761.00
17000	Department of Health Services	43500	10000	59500	00622286	1/2/2024	Community mental health block	Dunn County	5,138.00
17000	Department of Health Services	43500	10000	59500	00635267	3/1/2024	Community mental health block	Dunn County	13,616.00
17000	Department of Health Services	43500	10000	59500	00694656	12/2/2024	Community mental health block	Dunn County	18,754.00
Community mental health block Total									37,508.00
17000	Department of Health Services	43500	10000	70500	00642064	4/1/2024	Community aids	Dunn County	46,102.73
17000	Department of Health Services	43500	10000	70500	00648408	5/1/2024	Community aids	Dunn County	18,459.19
17000	Department of Health Services	43500	10000	70500	00656034	6/3/2024	Community aids	Dunn County	209,233.50

2024State Payment Register

17000	Department of Health Services	43500	10000	70500	00662614	7/2/2024	Community aids	Dunn County	474,732.42	
17000	Department of Health Services	43500	10000	70500	00668191	8/1/2024	Community aids	Dunn County	251,703.00	
17000	Department of Health Services	43500	10000	70500	00675050	9/3/2024	Community aids	Dunn County	138,684.50	
17000	Department of Health Services	43500	10000	70500	00681637	10/1/2024	Community aids	Dunn County	81,611.50	
17000	Department of Health Services	43500	10000	70500	00688164	11/1/2024	Community aids	Dunn County	30,006.00	
Community aids Total										1,250,532.84
17000	Department of Health Services	43500	10000	70700	00642064	4/1/2024	Early intervention services fo	Dunn County	17,898.73	
17000	Department of Health Services	43500	10000	70700	00648408	5/1/2024	Early intervention services fo	Dunn County	15,100.92	
17000	Department of Health Services	43500	10000	70700	00662614	7/2/2024	Early intervention services fo	Dunn County	32,999.64	
Early intervention services fo Total										65,999.29
17000	Department of Health Services	43500	10000	71700	00622288	1/2/2024	Community aids, family care --	Dunn County	31,239.25	
17000	Department of Health Services	43500	10000	71700	00627887	2/1/2024	Community aids, family care --	Dunn County	33,082.00	
17000	Department of Health Services	43500	10000	71700	00642064	4/1/2024	Community aids, family care --	Dunn County	3,297.35	
17000	Department of Health Services	43500	10000	71700	00642066	4/1/2024	Community aids, family care --	Dunn County	17,941.75	
17000	Department of Health Services	43500	10000	71700	00648408	5/1/2024	Community aids, family care --	Dunn County	463.27	
17000	Department of Health Services	43500	10000	71700	00648410	5/1/2024	Community aids, family care --	Dunn County	29,316.00	
17000	Department of Health Services	43500	10000	71700	00656036	6/3/2024	Community aids, family care --	Dunn County	39,994.75	
17000	Department of Health Services	43500	10000	71700	00662614	7/2/2024	Community aids, family care --	Dunn County	3,760.62	
17000	Department of Health Services	43500	10000	71700	00662616	7/2/2024	Community aids, family care --	Dunn County	33,274.50	
17000	Department of Health Services	43500	10000	71700	00668194	8/1/2024	Community aids, family care --	Dunn County	42,797.50	
17000	Department of Health Services	43500	10000	71700	00675052	9/3/2024	Community aids, family care --	Dunn County	51,521.25	
17000	Department of Health Services	43500	10000	71700	00681639	10/1/2024	Community aids, family care --	Dunn County	38,577.00	
17000	Department of Health Services	43500	10000	71700	00688166	11/1/2024	Community aids, family care --	Dunn County	48,011.50	
17000	Department of Health Services	43500	10000	71700	00694659	12/2/2024	Community aids, family care --	Dunn County	37,924.25	
Community aids, family care -- Total										411,200.99
17000	Department of Health Services	43500	10000	74900	00642064	4/1/2024	Federal program local assistan	Dunn County	17,082.27	
17000	Department of Health Services	43500	10000	74900	00648408	5/1/2024	Federal program local assistan	Dunn County	14,412.08	
17000	Department of Health Services	43500	10000	74900	00662614	7/2/2024	Federal program local assistan	Dunn County	31,494.36	
Federal program local assistan Total										62,988.71
17000	Department of Health Services	43500	10000	77300	00622286	1/2/2024	Community Mntl Hlth Allocation	Dunn County	2,805.00	
17000	Department of Health Services	43500	10000	77300	00627885	2/1/2024	Community Mntl Hlth Allocation	Dunn County	2,950.00	
17000	Department of Health Services	43500	10000	77300	00635267	3/1/2024	Community Mntl Hlth Allocation	Dunn County	33,867.00	
17000	Department of Health Services	43500	10000	77300	00648408	5/1/2024	Community Mntl Hlth Allocation	Dunn County	16,813.00	
17000	Department of Health Services	43500	10000	77300	00656034	6/3/2024	Community Mntl Hlth Allocation	Dunn County	12,639.00	
17000	Department of Health Services	43500	10000	77300	00662614	7/2/2024	Community Mntl Hlth Allocation	Dunn County	15,491.00	
17000	Department of Health Services	43500	10000	77300	00668191	8/1/2024	Community Mntl Hlth Allocation	Dunn County	14,046.00	
17000	Department of Health Services	43500	10000	77300	00675050	9/3/2024	Community Mntl Hlth Allocation	Dunn County	13,581.00	
17000	Department of Health Services	43500	10000	77300	00681637	10/1/2024	Community Mntl Hlth Allocation	Dunn County	8,821.00	
17000	Department of Health Services	43500	10000	77300	00688164	11/1/2024	Community Mntl Hlth Allocation	Dunn County	7,173.00	
17000	Department of Health Services	43500	10000	77300	00694656	12/2/2024	Community Mntl Hlth Allocation	Dunn County	(4,890.00)	
Community Mntl Hlth Allocation Total										123,296.00
17000	Department of Health Services	43500	10000	83300	00656034	6/3/2024	Gifts and grants	Dunn County	13,130.00	
17000	Department of Health Services	43500	10000	83300	00662614	7/2/2024	Gifts and grants	Dunn County	1,616.00	
17000	Department of Health Services	43500	10000	83300	00668191	8/1/2024	Gifts and grants	Dunn County	1,313.00	
17000	Department of Health Services	43500	10000	83300	00675050	9/3/2024	Gifts and grants	Dunn County	2,626.00	
17000	Department of Health Services	43500	10000	83300	00688164	11/1/2024	Gifts and grants	Dunn County	13,029.00	
Gifts and grants Total										31,714.00
17000	Department of Health Services	43500	10000	84300	00627888	2/1/2024	Federal project aids	Dunn County	9,900.00	
17000	Department of Health Services	43500	10000	84300	00635270	3/1/2024	Federal project aids	Dunn County	9,918.00	

2024State Payment Register

17000	Department of Health Services	43500	10000	84300	00642067	4/1/2024	Federal project aids	Dunn County	19,801.00	
17000	Department of Health Services	43500	10000	84300	00648411	5/1/2024	Federal project aids	Dunn County	30,851.00	
17000	Department of Health Services	43500	10000	84300	00662617	7/2/2024	Federal project aids	Dunn County	7,990.00	
17000	Department of Health Services	43500	10000	84300	00668195	8/1/2024	Federal project aids	Dunn County	13,043.00	
17000	Department of Health Services	43500	10000	84300	00675053	9/3/2024	Federal project aids	Dunn County	7,376.00	
17000	Department of Health Services	43500	10000	84300	00681640	10/1/2024	Federal project aids	Dunn County	7,492.00	
17000	Department of Health Services	43500	10000	84300	00688167	11/1/2024	Federal project aids	Dunn County	30,875.00	
17000	Department of Health Services	43500	10000	84300	00694660	12/2/2024	Federal project aids	Dunn County	60,996.00	
Federal project aids Total										198,242.00
17000	Department of Health Services	43500	10000	Various	00622286	01/02/2024	State/Federal Aids	Dunn County	85,496.00	
17000	Department of Health Services	43500	10000	Various	00622288	01/02/2024	State/Federal Aids	Dunn County	78,095.00	
17000	Department of Health Services	43500	10000	Various	00622289	01/02/2024	State/Federal Aids	Dunn County	2,324.00	
17000	Department of Health Services	43500	10000	Various	00627885	02/01/2024	State/Federal Aids	Dunn County	53,906.00	
17000	Department of Health Services	43500	10000	Various	00627887	02/01/2024	State/Federal Aids	Dunn County	76,064.50	
17000	Department of Health Services	43500	10000	Various	00627888	02/01/2024	State/Federal Aids	Dunn County	52,480.00	
17000	Department of Health Services	43500	10000	Various	00635267	03/01/2024	State/Federal Aids	Dunn County	422,281.00	
17000	Department of Health Services	43500	10000	Various	00635269	03/01/2024	State/Federal Aids	Dunn County	61,974.50	
17000	Department of Health Services	43500	10000	Various	00635270	03/01/2024	State/Federal Aids	Dunn County	60,177.00	
17000	Department of Health Services	43500	10000	Various	00642064	04/01/2024	State/Federal Aids	Dunn County	89,881.00	
17000	Department of Health Services	43500	10000	Various	00642066	04/01/2024	State/Federal Aids	Dunn County	62,214.00	
17000	Department of Health Services	43500	10000	Various	00642067	04/01/2024	State/Federal Aids	Dunn County	42,750.50	
17000	Department of Health Services	43500	10000	Various	00648408	05/01/2024	State/Federal Aids	Dunn County	83,608.00	
17000	Department of Health Services	43500	10000	Various	00648410	05/01/2024	State/Federal Aids	Dunn County	94,729.00	
17000	Department of Health Services	43500	10000	Various	00648411	05/01/2024	State/Federal Aids	Dunn County	105,625.00	
17000	Department of Health Services	43500	10000	Various	00656034	06/03/2024	State/Federal Aids	Dunn County	274,796.50	
17000	Department of Health Services	43500	10000	Various	00656036	06/03/2024	State/Federal Aids	Dunn County	124,585.50	
17000	Department of Health Services	43500	10000	Various	00656037	06/03/2024	State/Federal Aids	Dunn County	666.00	
17000	Department of Health Services	43500	10000	Various	00659405	06/14/2024	State/Federal Aids	Dunn County	55,892.00	
17000	Department of Health Services	43500	10000	Various	00662614	07/02/2024	State/Federal Aids	Dunn County	672,245.50	
17000	Department of Health Services	43500	10000	Various	00662616	07/02/2024	State/Federal Aids	Dunn County	101,629.50	
17000	Department of Health Services	43500	10000	Various	00662617	07/02/2024	State/Federal Aids	Dunn County	28,869.00	
17000	Department of Health Services	43500	10000	Various	00668191	08/01/2024	State/Federal Aids	Dunn County	388,027.00	
17000	Department of Health Services	43500	10000	Various	00668194	08/01/2024	State/Federal Aids	Dunn County	95,983.00	
17000	Department of Health Services	43500	10000	Various	00668195	08/01/2024	State/Federal Aids	Dunn County	58,131.50	
17000	Department of Health Services	43500	10000	Various	00675050	09/03/2024	State/Federal Aids	Dunn County	211,403.50	
17000	Department of Health Services	43500	10000	Various	00675052	09/03/2024	State/Federal Aids	Dunn County	97,798.00	
17000	Department of Health Services	43500	10000	Various	00675053	09/03/2024	State/Federal Aids	Dunn County	64,677.00	
17000	Department of Health Services	43500	10000	Various	00681637	10/01/2024	State/Federal Aids	Dunn County	147,782.50	
17000	Department of Health Services	43500	10000	Various	00681639	10/01/2024	State/Federal Aids	Dunn County	97,194.00	
17000	Department of Health Services	43500	10000	Various	00681640	10/01/2024	State/Federal Aids	Dunn County	39,042.50	
17000	Department of Health Services	43500	10000	Various	00688164	11/01/2024	State/Federal Aids	Dunn County	64,721.00	
17000	Department of Health Services	43500	10000	Various	00688166	11/01/2024	State/Federal Aids	Dunn County	117,386.00	
17000	Department of Health Services	43500	10000	Various	00688167	11/01/2024	State/Federal Aids	Dunn County	59,885.00	
17000	Department of Health Services	43500	10000	Various	00694656	12/02/2024	State/Federal Aids	Dunn County	82,830.00	
17000	Department of Health Services	43500	10000	Various	00694659	12/02/2024	State/Federal Aids	Dunn County	89,361.50	
17000	Department of Health Services	43500	10000	Various	00694660	12/02/2024	State/Federal Aids	Dunn County	83,590.00	
State/Federal Aids Total										4,328,102.00
17000	Department of Health Services	43500	14100	22900	00675050	9/3/2024	Institute operations	Dunn County	(11,289.00)	
17000	Department of Health Services	43500	14100	22900	00681637	10/1/2024	Institute operations	Dunn County	(9,933.00)	

2024State Payment Register

17000	Department of Health Services	43500	14200	22900	00622286	1/2/2024	Institute operations	Dunn County	35,813.00	
17000	Department of Health Services	43500	14200	22900	00627885	2/1/2024	Institute operations	Dunn County	(18,768.00)	
17000	Department of Health Services	43500	14200	22900	00635267	3/1/2024	Institute operations	Dunn County	101,978.00	
17000	Department of Health Services	43500	14200	22900	00642064	4/1/2024	Institute operations	Dunn County	(46,079.00)	
17000	Department of Health Services	43500	14200	22900	00648408	5/1/2024	Institute operations	Dunn County	(55,138.00)	
17000	Department of Health Services	43500	14200	22900	00656034	6/3/2024	Institute operations	Dunn County	(53,405.00)	
17000	Department of Health Services	43500	14200	22900	00662614	7/2/2024	Institute operations	Dunn County	12,120.00	
17000	Department of Health Services	43500	14200	22900	00668191	8/1/2024	Institute operations	Dunn County	6,481.00	
17000	Department of Health Services	43500	14200	22900	00675050	9/3/2024	Institute operations	Dunn County	(8,964.00)	
17000	Department of Health Services	43500	14200	22900	00688164	11/1/2024	Institute operations	Dunn County	(40,029.00)	
17000	Department of Health Services	43500	14200	22900	00694656	12/2/2024	Institute operations	Dunn County	(9,409.00)	
Institute operations Total										(96,622.00)
17000	Department of Health Services	43500	28000	49300	00622288	1/2/2024	Medical assistance trust fund	Dunn County	16,269.00	
17000	Department of Health Services	43500	28000	49300	00627887	2/1/2024	Medical assistance trust fund	Dunn County	10,034.00	
17000	Department of Health Services	43500	28000	49300	00635269	3/1/2024	Medical assistance trust fund	Dunn County	18,598.00	
17000	Department of Health Services	43500	28000	49300	00642066	4/1/2024	Medical assistance trust fund	Dunn County	13,249.00	
17000	Department of Health Services	43500	28000	49300	00648410	5/1/2024	Medical assistance trust fund	Dunn County	21,731.00	
17000	Department of Health Services	43500	28000	49300	00656036	6/3/2024	Medical assistance trust fund	Dunn County	29,910.00	
17000	Department of Health Services	43500	28000	49300	00662616	7/2/2024	Medical assistance trust fund	Dunn County	17,192.00	
17000	Department of Health Services	43500	28000	49300	00668194	8/1/2024	Medical assistance trust fund	Dunn County	18,012.00	
17000	Department of Health Services	43500	28000	49300	00675052	9/3/2024	Medical assistance trust fund	Dunn County	19,056.00	
17000	Department of Health Services	43500	28000	49300	00681639	10/1/2024	Medical assistance trust fund	Dunn County	22,800.00	
17000	Department of Health Services	43500	28000	49300	00688166	11/1/2024	Medical assistance trust fund	Dunn County	30,134.00	
17000	Department of Health Services	43500	28000	49300	00694659	12/2/2024	Medical assistance trust fund	Dunn County	20,347.00	
Medical assistance trust fund Total										237,332.00
17000	Dept of Children and Families	43700	10000	23100	00138762	1/16/2024	Fees for administrative servic	Dunn County	15.00	
17000	Dept of Children and Families	43700	10000	23100	00145165	5/3/2024	Fees for administrative servic	Dunn County	65.00	
17000	Dept of Children and Families	43700	10000	23100	00148935	7/25/2024	Fees for administrative servic	Dunn County	430.00	
17000	Dept of Children and Families	43700	10000	23100	00152418	10/15/2024	Fees for administrative servic	Dunn County	310.00	
Fees for administrative servic Total										820.00
17000	Dept of Children and Families	43700	10000	99000	00138609	1/5/2024	GENERAL CLEARING	Dunn County	61,331.76	
17000	Dept of Children and Families	43700	10000	99000	00139622	1/31/2024	GENERAL CLEARING	Dunn County	130,870.96	
17000	Dept of Children and Families	43700	10000	99000	00139698	2/5/2024	GENERAL CLEARING	Dunn County	657.50	
17000	Dept of Children and Families	43700	10000	99000	00140140	2/13/2024	GENERAL CLEARING	Dunn County	26,016.00	
17000	Dept of Children and Families	43700	10000	99000	00140921	2/27/2024	GENERAL CLEARING	Dunn County	81,534.37	
17000	Dept of Children and Families	43700	10000	99000	00141107	2/29/2024	GENERAL CLEARING	Dunn County	6,472.48	
17000	Dept of Children and Families	43700	10000	99000	00141273	3/5/2024	GENERAL CLEARING	Dunn County	156,357.38	
17000	Dept of Children and Families	43700	10000	99000	00143288	4/9/2024	GENERAL CLEARING	Dunn County	5,443.52	
17000	Dept of Children and Families	43700	10000	99000	00143289	4/9/2024	GENERAL CLEARING	Dunn County	276,758.07	
17000	Dept of Children and Families	43700	10000	99000	00144784	4/30/2024	GENERAL CLEARING	Dunn County	212,768.46	
17000	Dept of Children and Families	43700	10000	99000	00144921	5/6/2024	GENERAL CLEARING	Dunn County	148,533.58	
17000	Dept of Children and Families	43700	10000	99000	00146942	6/5/2024	GENERAL CLEARING	Dunn County	1,815.40	
17000	Dept of Children and Families	43700	10000	99000	00147097	6/5/2024	GENERAL CLEARING	Dunn County	83,982.30	
17000	Dept of Children and Families	43700	10000	99000	00147204	6/7/2024	GENERAL CLEARING	Dunn County	59,062.72	
17000	Dept of Children and Families	43700	10000	99000	00147953	6/27/2024	GENERAL CLEARING	Dunn County	197.00	
17000	Dept of Children and Families	43700	10000	99000	00148205	7/1/2024	GENERAL CLEARING	Dunn County	46.18	
17000	Dept of Children and Families	43700	10000	99000	00148357	7/3/2024	GENERAL CLEARING	Dunn County	5,552.67	
17000	Dept of Children and Families	43700	10000	99000	00148467	7/5/2024	GENERAL CLEARING	Dunn County	67,295.42	
17000	Dept of Children and Families	43700	10000	99000	00149364	7/31/2024	GENERAL CLEARING	Dunn County	159,225.19	

2024State Payment Register

17000	Dept of Children and Families	43700	10000	99000	00149654	8/5/2024	GENERAL CLEARING	Dunn County	99,046.36	
17000	Dept of Children and Families	43700	10000	99000	00150234	8/28/2024	GENERAL CLEARING	Dunn County	44,375.08	
17000	Dept of Children and Families	43700	10000	99000	00150310	8/29/2024	GENERAL CLEARING	Dunn County	26,031.37	
17000	Dept of Children and Families	43700	10000	99000	00150724	9/5/2024	GENERAL CLEARING	Dunn County	810,938.35	
17000	Dept of Children and Families	43700	10000	99000	00152104	10/7/2024	GENERAL CLEARING	Dunn County	70,868.89	
17000	Dept of Children and Families	43700	10000	99000	00153155	10/31/2024	GENERAL CLEARING	Dunn County	101,935.52	
17000	Dept of Children and Families	43700	10000	99000	00153485	11/5/2024	GENERAL CLEARING	Dunn County	116,715.72	
17000	Dept of Children and Families	43700	10000	99000	00153636	11/12/2024	GENERAL CLEARING	Dunn County	14.25	
17000	Dept of Children and Families	43700	10000	99000	00154492	11/29/2024	GENERAL CLEARING	Dunn County	45,809.42	
17000	Dept of Children and Families	43700	10000	99000	00154692	12/5/2024	GENERAL CLEARING	Dunn County	374.09	
							GENERAL CLEARING Total			2,800,030.01
17000	Dept of Workforce Development	44500	10000	13000	00446808	1/2/2024	Auxiliary services	Dunn County	15.00	
17000	Dept of Workforce Development	44500	10000	13000	00451123	2/2/2024	Auxiliary services	Dunn County	65.00	
17000	Dept of Workforce Development	44500	10000	13000	00455802	3/4/2024	Auxiliary services	Dunn County	30.00	
17000	Dept of Workforce Development	44500	10000	13000	00460083	4/2/2024	Auxiliary services	Dunn County	35.00	
17000	Dept of Workforce Development	44500	10000	13000	00464598	5/2/2024	Auxiliary services	Dunn County	35.00	
17000	Dept of Workforce Development	44500	10000	13000	00469456	6/4/2024	Auxiliary services	Dunn County	65.00	
17000	Dept of Workforce Development	44500	10000	13000	00473541	7/2/2024	Auxiliary services	Dunn County	20.00	
17000	Dept of Workforce Development	44500	10000	13000	00478100	8/2/2024	Auxiliary services	Dunn County	15.00	
17000	Dept of Workforce Development	44500	10000	13000	00482317	9/4/2024	Auxiliary services	Dunn County	50.00	
17000	Dept of Workforce Development	44500	10000	13000	00486817	10/2/2024	Auxiliary services	Dunn County	25.00	
17000	Dept of Workforce Development	44500	10000	13000	00492093	11/4/2024	Auxiliary services	Dunn County	65.00	
17000	Dept of Workforce Development	44500	10000	13000	00496253	12/3/2024	Auxiliary services	Dunn County	20.00	
							Auxiliary services Total			440.00
17000	Dept of Workforce Development	44500	10000	15100	00486021	9/30/2024	UI Admin FED	Dunn County	104.74	
							UI Admin FED Total			104.74
17000	Dept of Workforce Development	44500	22700	17700	00462150	4/15/2024	WC ops uninsured emplry admin	Dunn County	10.00	
17000	Dept of Workforce Development	44500	22700	17700	00462164	4/15/2024	WC ops uninsured emplry admin	Dunn County	30.00	
17000	Dept of Workforce Development	44500	22700	17700	00478322	8/5/2024	WC ops uninsured emplry admin	Dunn County	75.00	
17000	Dept of Workforce Development	44500	22700	17700	00478323	8/5/2024	WC ops uninsured emplry admin	Dunn County	60.00	
							WC ops uninsured emplry admin Total			175.00
17000	Department of Justice	45500	10000	21300	00145364	8/13/2024	Grants for body cameras	Dunn County	650.00	
							Grants for body cameras Total			650.00
17000	Department of Justice	45500	10000	22100	00144235	7/16/2024	Crime laboratories, DNA	Dunn County	1,690.00	
							Crime laboratories, DNA Total			1,690.00
17000	Department of Justice	45500	10000	25100	00137369	1/26/2024	Federal aid, local assistance	Dunn County	27,298.27	
17000	Department of Justice	45500	10000	25100	00137398	1/26/2024	Federal aid, local assistance	Dunn County	41,142.85	
17000	Department of Justice	45500	10000	25100	00141093	4/24/2024	Federal aid, local assistance	Dunn County	42,530.12	
17000	Department of Justice	45500	10000	25100	00141094	4/24/2024	Federal aid, local assistance	Dunn County	49,189.19	
17000	Department of Justice	45500	10000	25100	00145252	8/6/2024	Federal aid, local assistance	Dunn County	30,140.07	
17000	Department of Justice	45500	10000	25100	00145253	8/6/2024	Federal aid, local assistance	Dunn County	45,963.26	
17000	Department of Justice	45500	10000	25100	00148936	11/7/2024	Federal aid, local assistance	Dunn County	61,432.79	
17000	Department of Justice	45500	10000	25100	00148937	11/7/2024	Federal aid, local assistance	Dunn County	97,552.46	
							Federal aid, local assistance Total			395,249.01
17000	Department of Justice	45500	10000	27100	00136365	1/2/2024	Alt prosecution alcohol drugs	Dunn County	38,974.36	
17000	Department of Justice	45500	10000	27100	00139351	3/20/2024	Alt prosecution alcohol drugs	Dunn County	43,296.85	
17000	Department of Justice	45500	10000	27100	00142868	6/12/2024	Alt prosecution alcohol drugs	Dunn County	36,692.95	
17000	Department of Justice	45500	10000	27100	00145080	8/9/2024	Alt prosecution alcohol drugs	Dunn County	41,533.26	
17000	Department of Justice	45500	10000	27100	00150931	12/13/2024	Alt prosecution alcohol drugs	Dunn County	41,319.00	

2024State Payment Register									
							Alt prosecution alcohol drugs Total		201,816.42
17000	Department of Justice	45500	10000	51100	00138825	3/5/2024	Reimbursement to counties for	Dunn County	13,081.56
							Reimbursement to counties for Total		13,081.56
17000	Department of Justice	45500	10000	53200	00144162	7/16/2024	Crime victim witness assist	Dunn County	28,019.28
							Crime victim witness assist Total		28,019.28
17000	Department of Justice	45500	10000	54200	00138333	2/21/2024	Federal aid, victim assistance	Dunn County	20,029.00
17000	Department of Justice	45500	10000	54200	00142232	5/22/2024	Federal aid, victim assistance	Dunn County	23,194.00
17000	Department of Justice	45500	10000	54200	00145747	9/10/2024	Federal aid, victim assistance	Dunn County	36,021.00
17000	Department of Justice	45500	10000	54200	00150626	12/5/2024	Federal aid, victim assistance	Dunn County	33,716.00
							Federal aid, victim assistance Total		112,960.00
17000	Department of Justice	45500	28700	26000	00145825	8/26/2024	Law enforcement training fund;	Dunn County	4,493.23
17000	Department of Justice	45500	28700	26000	00149263	11/13/2024	Law enforcement training fund;	Dunn County	12,000.00
17000	Department of Justice	45500	28700	26000	00151235	12/20/2024	Law enforcement training fund;	Dunn County	1,196.75
							Law enforcement training fund; Total		17,689.98
17000	Department of Military Affairs	46500	10000	30800	00143112	4/12/2024	Emergency response equipment	Dunn County	7,234.99
							Emergency response equipment Total		7,234.99
17000	Department of Military Affairs	46500	10000	34200	00142906	4/15/2024	Federal aid, local assistance	Dunn County	43,960.50
							Federal aid, local assistance Total		43,960.50
17000	Department of Military Affairs	46500	23900	36800	00144436	5/10/2024	Next Generation 911	Dunn County	23,578.05
							Next Generation 911 Total		23,578.05
17000	Department of Military Affairs	46500	27200	36400	00142907	4/15/2024	St emerg response bd grant PIF	Dunn County	13,908.08
							St emerg response bd grant PIF Total		13,908.08
17000	Department of Veterans Affairs	48500	58200	26700	00140929	4/26/2024	County grants	Dunn County	13,750.00
							County grants Total		13,750.00
17000	Department of Administration	50500	10000	14200	00217690	3/8/2024	Federal aid	Dunn County	5,697.96
							Federal aid Total		5,697.96
17000	Department of Administration	50500	10000	74300	00213517	1/10/2024	Federal aid, local assistance	Dunn County	54,072.09
17000	Department of Administration	50500	10000	74300	00213684	1/16/2024	Federal aid, local assistance	Dunn County	17,333.00
17000	Department of Administration	50500	10000	74300	00214030	1/19/2024	Federal aid, local assistance	Dunn County	72,792.01
17000	Department of Administration	50500	10000	74300	00217144	3/7/2024	Federal aid, local assistance	Dunn County	88,063.82
							Federal aid, local assistance Total		232,260.92
17000	Department of Administration	50500	26900	17300	00214534	3/7/2024	Land information program; loca	Dunn County	1,000.00
17000	Department of Administration	50500	26900	17300	00221221	4/25/2024	Land information program; loca	Dunn County	55,840.00
17000	Department of Administration	50500	26900	17300	00225590	6/26/2024	Land information program; loca	Dunn County	10,000.00
							Land information program; loca Total		66,840.00
17000	Ethics Commission	52100	10000	10100	00001498	1/19/2024	General program ops, GPR	Dunn County	90.00
17000	Ethics Commission	52100	10000	10100	00001499	1/19/2024	General program ops, GPR	Dunn County	90.00
							General program ops, GPR Total		180.00
17000	Public Defender Board	55000	10000	10600	00424490	3/7/2024	Transcript, discovery and int	Dunn County	5,590.60
17000	Public Defender Board	55000	10000	10600	00453000	10/4/2024	Transcript, discovery and int	Dunn County	4,424.80
17000	Public Defender Board	55000	10000	10600	00454917	10/18/2024	Transcript, discovery and int	Dunn County	22,867.31
17000	Public Defender Board	55000	10000	10600	00456252	11/1/2024	Transcript, discovery and int	Dunn County	2.00
							Transcript, discovery and int Total		32,884.71
17000	Department of Revenue	56600	10000	10100	00294126	2/1/2024	General Program Operations	Dunn County	625.00
17000	Department of Revenue	56600	10000	10100	00314419	7/30/2024	General Program Operations	Dunn County	625.00
							General Program Operations Total		1,250.00
17000	Department of Revenue	56600	10000	99500	00293189	1/10/2024	Holding Clearing (SDC & TRIP)	Dunn County	924.27
17000	Department of Revenue	56600	10000	99500	00293190	1/10/2024	Holding Clearing (SDC & TRIP)	Dunn County	22,862.73
17000	Department of Revenue	56600	10000	99500	00293800	1/16/2024	Holding Clearing (SDC & TRIP)	Dunn County	42.59

2024State Payment Register

17000	Department of Revenue	56600	10000	99500	00294068	1/22/2024	Holding Clearing (SDC & TRIP)	Dunn County	192.02
17000	Department of Revenue	56600	10000	99500	00294466	1/29/2024	Holding Clearing (SDC & TRIP)	Dunn County	172.24
17000	Department of Revenue	56600	10000	99500	00294942	2/5/2024	Holding Clearing (SDC & TRIP)	Dunn County	952.80
17000	Department of Revenue	56600	10000	99500	00294943	2/5/2024	Holding Clearing (SDC & TRIP)	Dunn County	3,593.33
17000	Department of Revenue	56600	10000	99500	00295560	2/8/2024	Holding Clearing (SDC & TRIP)	Dunn County	1,872.61
17000	Department of Revenue	56600	10000	99500	00295561	2/8/2024	Holding Clearing (SDC & TRIP)	Dunn County	27,529.84
17000	Department of Revenue	56600	10000	99500	00296166	2/12/2024	Holding Clearing (SDC & TRIP)	Dunn County	422.19
17000	Department of Revenue	56600	10000	99500	00296167	2/12/2024	Holding Clearing (SDC & TRIP)	Dunn County	566.72
17000	Department of Revenue	56600	10000	99500	00296168	2/12/2024	Holding Clearing (SDC & TRIP)	Dunn County	5,544.19
17000	Department of Revenue	56600	10000	99500	00296939	2/20/2024	Holding Clearing (SDC & TRIP)	Dunn County	298.00
17000	Department of Revenue	56600	10000	99500	00296940	2/20/2024	Holding Clearing (SDC & TRIP)	Dunn County	739.36
17000	Department of Revenue	56600	10000	99500	00296941	2/20/2024	Holding Clearing (SDC & TRIP)	Dunn County	12,369.88
17000	Department of Revenue	56600	10000	99500	00297690	2/26/2024	Holding Clearing (SDC & TRIP)	Dunn County	469.32
17000	Department of Revenue	56600	10000	99500	00297691	2/26/2024	Holding Clearing (SDC & TRIP)	Dunn County	4,601.33
17000	Department of Revenue	56600	10000	99500	00298460	3/4/2024	Holding Clearing (SDC & TRIP)	Dunn County	66.00
17000	Department of Revenue	56600	10000	99500	00298461	3/4/2024	Holding Clearing (SDC & TRIP)	Dunn County	2,693.50
17000	Department of Revenue	56600	10000	99500	00299146	3/7/2024	Holding Clearing (SDC & TRIP)	Dunn County	14,521.13
17000	Department of Revenue	56600	10000	99500	00299147	3/7/2024	Holding Clearing (SDC & TRIP)	Dunn County	1,655.80
17000	Department of Revenue	56600	10000	99500	00299148	3/7/2024	Holding Clearing (SDC & TRIP)	Dunn County	59,635.96
17000	Department of Revenue	56600	10000	99500	00299738	3/11/2024	Holding Clearing (SDC & TRIP)	Dunn County	1,049.41
17000	Department of Revenue	56600	10000	99500	00299739	3/11/2024	Holding Clearing (SDC & TRIP)	Dunn County	4,581.85
17000	Department of Revenue	56600	10000	99500	00300496	3/18/2024	Holding Clearing (SDC & TRIP)	Dunn County	327.00
17000	Department of Revenue	56600	10000	99500	00300497	3/18/2024	Holding Clearing (SDC & TRIP)	Dunn County	354.08
17000	Department of Revenue	56600	10000	99500	00300498	3/18/2024	Holding Clearing (SDC & TRIP)	Dunn County	4,947.58
17000	Department of Revenue	56600	10000	99500	00301170	3/25/2024	Holding Clearing (SDC & TRIP)	Dunn County	438.00
17000	Department of Revenue	56600	10000	99500	00301171	3/25/2024	Holding Clearing (SDC & TRIP)	Dunn County	4,031.45
17000	Department of Revenue	56600	10000	99500	00301937	4/1/2024	Holding Clearing (SDC & TRIP)	Dunn County	640.74
17000	Department of Revenue	56600	10000	99500	00301938	4/1/2024	Holding Clearing (SDC & TRIP)	Dunn County	2,955.96
17000	Department of Revenue	56600	10000	99500	00302724	4/5/2024	Holding Clearing (SDC & TRIP)	Dunn County	2,305.25
17000	Department of Revenue	56600	10000	99500	00302725	4/5/2024	Holding Clearing (SDC & TRIP)	Dunn County	45,784.20
17000	Department of Revenue	56600	10000	99500	00303340	4/8/2024	Holding Clearing (SDC & TRIP)	Dunn County	108.01
17000	Department of Revenue	56600	10000	99500	00303341	4/8/2024	Holding Clearing (SDC & TRIP)	Dunn County	3,978.68
17000	Department of Revenue	56600	10000	99500	00304290	4/15/2024	Holding Clearing (SDC & TRIP)	Dunn County	690.44
17000	Department of Revenue	56600	10000	99500	00304291	4/15/2024	Holding Clearing (SDC & TRIP)	Dunn County	325.41
17000	Department of Revenue	56600	10000	99500	00304292	4/15/2024	Holding Clearing (SDC & TRIP)	Dunn County	1,024.65
17000	Department of Revenue	56600	10000	99500	00305247	4/23/2024	Holding Clearing (SDC & TRIP)	Dunn County	81.35
17000	Department of Revenue	56600	10000	99500	00305248	4/23/2024	Holding Clearing (SDC & TRIP)	Dunn County	424.40
17000	Department of Revenue	56600	10000	99500	00305249	4/23/2024	Holding Clearing (SDC & TRIP)	Dunn County	4,897.58
17000	Department of Revenue	56600	10000	99500	00306137	4/29/2024	Holding Clearing (SDC & TRIP)	Dunn County	300.87
17000	Department of Revenue	56600	10000	99500	00306774	5/6/2024	Holding Clearing (SDC & TRIP)	Dunn County	1,895.04
17000	Department of Revenue	56600	10000	99500	00307184	5/7/2024	Holding Clearing (SDC & TRIP)	Dunn County	2,704.91
17000	Department of Revenue	56600	10000	99500	00307185	5/7/2024	Holding Clearing (SDC & TRIP)	Dunn County	43,218.59
17000	Department of Revenue	56600	10000	99500	00308031	5/14/2024	Holding Clearing (SDC & TRIP)	Dunn County	161.32
17000	Department of Revenue	56600	10000	99500	00308032	5/14/2024	Holding Clearing (SDC & TRIP)	Dunn County	2,145.00
17000	Department of Revenue	56600	10000	99500	00308541	5/20/2024	Holding Clearing (SDC & TRIP)	Dunn County	757.04
17000	Department of Revenue	56600	10000	99500	00309242	5/28/2024	Holding Clearing (SDC & TRIP)	Dunn County	1,279.76
17000	Department of Revenue	56600	10000	99500	00310517	6/7/2024	Holding Clearing (SDC & TRIP)	Dunn County	1,787.76
17000	Department of Revenue	56600	10000	99500	00310518	6/7/2024	Holding Clearing (SDC & TRIP)	Dunn County	21,475.65
17000	Department of Revenue	56600	10000	99500	00311005	6/10/2024	Holding Clearing (SDC & TRIP)	Dunn County	26.14

2024State Payment Register

17000	Department of Revenue	56600	10000	99500	00311627	6/17/2024	Holding Clearing (SDC & TRIP)	Dunn County	712.23	
17000	Department of Revenue	56600	10000	99500	00312601	7/1/2024	Holding Clearing (SDC & TRIP)	Dunn County	1,994.58	
17000	Department of Revenue	56600	10000	99500	00313368	7/8/2024	Holding Clearing (SDC & TRIP)	Dunn County	1,232.25	
17000	Department of Revenue	56600	10000	99500	00313369	7/8/2024	Holding Clearing (SDC & TRIP)	Dunn County	23,578.29	
17000	Department of Revenue	56600	10000	99500	00313790	7/9/2024	Holding Clearing (SDC & TRIP)	Dunn County	605.68	
17000	Department of Revenue	56600	10000	99500	00314912	7/22/2024	Holding Clearing (SDC & TRIP)	Dunn County	306.00	
17000	Department of Revenue	56600	10000	99500	00315411	7/29/2024	Holding Clearing (SDC & TRIP)	Dunn County	375.12	
17000	Department of Revenue	56600	10000	99500	00316374	8/8/2024	Holding Clearing (SDC & TRIP)	Dunn County	870.97	
17000	Department of Revenue	56600	10000	99500	00316375	8/8/2024	Holding Clearing (SDC & TRIP)	Dunn County	16,250.87	
17000	Department of Revenue	56600	10000	99500	00316930	8/12/2024	Holding Clearing (SDC & TRIP)	Dunn County	292.96	
17000	Department of Revenue	56600	10000	99500	00317689	8/20/2024	Holding Clearing (SDC & TRIP)	Dunn County	352.00	
17000	Department of Revenue	56600	10000	99500	00319251	9/9/2024	Holding Clearing (SDC & TRIP)	Dunn County	1,507.05	
17000	Department of Revenue	56600	10000	99500	00319252	9/9/2024	Holding Clearing (SDC & TRIP)	Dunn County	19,206.85	
17000	Department of Revenue	56600	10000	99500	00321828	10/7/2024	Holding Clearing (SDC & TRIP)	Dunn County	1,602.49	
17000	Department of Revenue	56600	10000	99500	00321829	10/7/2024	Holding Clearing (SDC & TRIP)	Dunn County	20,318.00	
17000	Department of Revenue	56600	10000	99500	00322680	10/15/2024	Holding Clearing (SDC & TRIP)	Dunn County	900.74	
17000	Department of Revenue	56600	10000	99500	00323135	10/21/2024	Holding Clearing (SDC & TRIP)	Dunn County	334.00	
17000	Department of Revenue	56600	10000	99500	00323662	10/28/2024	Holding Clearing (SDC & TRIP)	Dunn County	213.85	
17000	Department of Revenue	56600	10000	99500	00324495	11/8/2024	Holding Clearing (SDC & TRIP)	Dunn County	1,331.18	
17000	Department of Revenue	56600	10000	99500	00324496	11/8/2024	Holding Clearing (SDC & TRIP)	Dunn County	21,446.66	
17000	Department of Revenue	56600	10000	99500	00325051	11/13/2024	Holding Clearing (SDC & TRIP)	Dunn County	75.00	
17000	Department of Revenue	56600	10000	99500	00325441	11/18/2024	Holding Clearing (SDC & TRIP)	Dunn County	151.43	
17000	Department of Revenue	56600	10000	99500	00326572	12/6/2024	Holding Clearing (SDC & TRIP)	Dunn County	893.02	
17000	Department of Revenue	56600	10000	99500	00326573	12/6/2024	Holding Clearing (SDC & TRIP)	Dunn County	23,349.25	
Holding Clearing (SDC & TRIP) Total										454,324.40
17000	Circuit Courts	62500	10000	10500	00003074	3/12/2024	Circuit court costs	Dunn County	105,108.00	
17000	Circuit Courts	62500	10000	10500	00003274	7/25/2024	Circuit court costs	Dunn County	184,702.00	
17000	Circuit Courts	62500	10000	10500	00003382	11/27/2024	Circuit court costs	Dunn County	1,141.92	
Circuit court costs Total										290,951.92
17000	Supreme Court	68000	10000	20100	00023130	10/3/2024	General program operations	Dunn County	540.00	
General program operations Total										540.00
17000	Department of Revenue	83500	10000	11000	00133439	7/22/2024	Public Utility Distribution	Dunn County	31,615.36	
17000	Department of Revenue	83500	10000	11000	00138358	11/18/2024	Public Utility Distribution	Dunn County	216,613.95	
Public Utility Distribution Total										248,229.31
17000	Department of Revenue	83500	10000	11100	00124913	5/6/2024	Personal Property Aid	Dunn County	268,794.07	
Personal Property Aid Total										268,794.07
17000	Department of Revenue	83500	10000	30200	00127666	5/6/2024	School Levy Tax & First Dollar Credit	Dunn County	1,335,624.89	
17000	Department of Revenue	83500	10000	30200	00134871	7/22/2024	School Levy Tax & First Dollar Credit	Dunn County	4,923,480.14	
17000	Department of Revenue	83500	10000	30200	00135564	7/22/2024	School Levy Tax & First Dollar Credit	Dunn County	897,941.39	
School Levy Tax & First Dollar Credit Total										7,157,046.42
17000	Department of Revenue	83500	10000	43100	00122163	1/31/2024	County Sales Tax Reptd/Distd	Dunn County	257,467.41	
17000	Department of Revenue	83500	10000	43100	00122624	2/29/2024	County Sales Tax Reptd/Distd	Dunn County	994,154.55	
17000	Department of Revenue	83500	10000	43100	00124241	3/29/2024	County Sales Tax Reptd/Distd	Dunn County	291,172.41	
17000	Department of Revenue	83500	10000	43100	00127817	4/30/2024	County Sales Tax Reptd/Distd	Dunn County	251,810.43	
17000	Department of Revenue	83500	10000	43100	00129157	5/31/2024	County Sales Tax Reptd/Distd	Dunn County	441,156.17	
17000	Department of Revenue	83500	10000	43100	00130231	6/28/2024	County Sales Tax Reptd/Distd	Dunn County	497,168.90	
17000	Department of Revenue	83500	10000	43100	00135718	7/31/2024	County Sales Tax Reptd/Distd	Dunn County	341,542.35	
17000	Department of Revenue	83500	10000	43100	00136712	8/30/2024	County Sales Tax Reptd/Distd	Dunn County	472,092.87	
17000	Department of Revenue	83500	10000	43100	00137189	9/30/2024	County Sales Tax Reptd/Distd	Dunn County	341,794.17	

2024State Payment Register

17000	Department of Revenue	83500	10000	43100	00137799	10/31/2024	County Sales Tax Reptd/Distd	Dunn County	421,867.34
17000	Department of Revenue	83500	10000	43100	00139809	11/29/2024	County Sales Tax Reptd/Distd	Dunn County	571,438.12
17000	Department of Revenue	83500	10000	43100	00139906	12/30/2024	County Sales Tax Reptd/Distd	Dunn County	364,732.27
County Sales Tax Reptd/Distd Total									5,246,396.99
17000	Department of Revenue	83500	28700	16200	00133439	7/22/2024	County & Municipal Aid	Dunn County	331,850.01
17000	Department of Revenue	83500	28700	16200	00138358	11/18/2024	County & Municipal Aid	Dunn County	1,880,483.40
County & Municipal Aid Total									2,212,333.41
17000	Department of Revenue	83500	28700	16300	00130304	7/22/2024	Exempt Computer Aid	Dunn County	53,331.00
Exempt Computer Aid Total									53,331.00
17000	Department of Revenue	83500	28700	16900	00133439	7/22/2024	Supplemental County & Municipal Aid	Dunn County	151,165.41
17000	Department of Revenue	83500	28700	16900	00138358	11/18/2024	Supplemental County & Municipal Aid	Dunn County	856,604.01
Supplemental County & Municipal Aid Total									1,007,769.42
17000	Department of Revenue	83500	52100	36300	00123217	3/25/2024	Lottery & Gaming Credit	Dunn County	1,973,915.74
Lottery & Gaming Credit Total									1,973,915.74
17000 Total									38,992,775.31

2024State Payment Register										
17002	Dept of Safety & Prof Services	16500	10000	22500	00055657	7/18/2024	Fire dues distribution	Town Of Colfax	6,167.95	
							Fire dues distribution Total			6,167.95
17002	Dept of Natural Resources	37000	10000	50300	00724759	4/25/2024	Aids in lieu of taxes - gener	Town Of Colfax	70.00	
17002	Dept of Natural Resources	37000	10000	50300	00724760	4/25/2024	Aids in lieu of taxes- gener	Town Of Colfax	21.00	
17002	Dept of Natural Resources	37000	10000	50300	00724761	4/25/2024	Aids in lieu of taxes- gener	Town Of Colfax	401.80	
							Aids in lieu of taxes - gener Total			492.80
17002	Dept of Natural Resources	37000	21200	57100	00733840	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Colfax	349.18	
							ResAids - cnty forst, cl & mfl Total			349.18
17002	Dept of Natural Resources	37000	21200	58300	00771051	12/16/2024	Rec & resource aids, fed	Town Of Colfax	24,773.22	
							Rec & resource aids, fed Total			24,773.22
17002	WI Dept of Transportation	39500	21100	19100	01050474	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Colfax	25,419.36	
17002	WI Dept of Transportation	39500	21100	19100	01078344	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Colfax	25,419.36	
17002	WI Dept of Transportation	39500	21100	19100	01109480	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Colfax	25,419.36	
17002	WI Dept of Transportation	39500	21100	19100	01146005	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Colfax	25,419.38	
							Trns Aids To Mnc.-Sf Total			101,677.46
17002	Department of Revenue	83500	10000	11000	00133409	7/22/2024	Public Utility Distribution	Town Of Colfax	184.68	
17002	Department of Revenue	83500	10000	11000	00138328	11/18/2024	Public Utility Distribution	Town Of Colfax	1,039.10	
							Public Utility Distribution Total			1,223.78
17002	Department of Revenue	83500	10000	11100	00125417	5/6/2024	Personal Property Aid	Town Of Colfax	1,181.49	
							Personal Property Aid Total			1,181.49
17002	Department of Revenue	83500	28700	16200	00133409	7/22/2024	County & Municipal Aid	Town Of Colfax	2,576.15	
17002	Department of Revenue	83500	28700	16200	00138328	11/18/2024	County & Municipal Aid	Town Of Colfax	14,598.15	
							County & Municipal Aid Total			17,174.30
17002	Department of Revenue	83500	28700	16300	00130798	7/22/2024	Exempt Computer Aid	Town Of Colfax	6.24	
							Exempt Computer Aid Total			6.24
17002	Department of Revenue	83500	28700	16900	00133409	7/22/2024	Supplemental County & Municipal Aid	Town Of Colfax	7,639.90	
17002	Department of Revenue	83500	28700	16900	00138328	11/18/2024	Supplemental County & Municipal Aid	Town Of Colfax	43,292.77	
							Supplemental County & Municipal Aid Total			50,932.67
17002 Total										203,979.00

2024 State Payment Register

17004	Dept of Safety & Prof Services	16500	10000	22500		00055853	7/17/2024	Fire dues distribution Fire dues distribution Total	Town Of Dunn	6,155.71	6,155.71
17004	Dept of Natural Resources	37000	10000	50300		00703523	1/10/2024	Aids in lieu of taxes - gener	Town Of Dunn	12,008.27	
17004	Dept of Natural Resources	37000	10000	50300		00703524	1/10/2024	Aids in lieu of taxes - gener	Town Of Dunn	25,069.97	
17004	Dept of Natural Resources	37000	10000	50300		00723462	4/24/2024	Aids in lieu of taxes - gener	Town Of Dunn	2,104.86	
17004	Dept of Natural Resources	37000	10000	50300		00723463	4/24/2024	Aids in lieu of taxes - gener Aids in lieu of taxes - gener Total	Town Of Dunn	11,587.80	50,770.90
17004	Dept of Natural Resources	37000	10000	96801		00740276	7/12/2024	DNR Clearing Appr Division 1 DNR Clearing Appr Division 1 Total	Town Of Dunn	500.00	500.00
17004	Dept of Natural Resources	37000	21200	57100		00733841	6/11/2024	ResAids - cnty forst, cl & mfl ResAids - cnty forst, cl & mfl Total	Town Of Dunn	418.83	418.83
17004	Dept of Natural Resources	37000	21200	57900		00723461	4/24/2024	Aids in lieu of taxes - sum s Aids in lieu of taxes - sum s Total	Town Of Dunn	700.00	700.00
17004	Dept of Natural Resources	37000	27400	67000		00729401	5/15/2024	Fin asst for responsible units Fin asst for responsible units Total	Town Of Dunn	6,088.16	6,088.16
17004	WI Dept of Transportation	39500	21100	19100		01050475	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Dunn	42,117.27	
17004	WI Dept of Transportation	39500	21100	19100		01078345	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Dunn	42,117.27	
17004	WI Dept of Transportation	39500	21100	19100		01109481	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Dunn	42,117.27	
17004	WI Dept of Transportation	39500	21100	19100		01146006	10/7/2024	Trns Aids To Mnc.-Sf Trns Aids To Mnc.-Sf Total	Town Of Dunn	42,117.27	168,469.08
17004	Department of Revenue	83500	10000	11100		00125418	5/6/2024	Personal Property Aid Personal Property Aid Total	Town Of Dunn	144.20	144.20
17004	Department of Revenue	83500	28700	16200		00133410	7/22/2024	County & Municipal Aid	Town Of Dunn	12,851.92	
17004	Department of Revenue	83500	28700	16200		00138329	11/18/2024	County & Municipal Aid County & Municipal Aid Total	Town Of Dunn	72,827.57	85,679.49
17004	Department of Revenue	83500	28700	16300		00130799	7/22/2024	Exempt Computer Aid Exempt Computer Aid Total	Town Of Dunn	28.06	28.06
17004	Department of Revenue	83500	28700	16800		00135128	7/22/2024	Video Servicer Provider Aid Video Servicer Provider Aid Total	Town Of Dunn	3,516.01	3,516.01
17004	Department of Revenue	83500	28700	16900		00133410	7/22/2024	Supplemental County & Municipal Aid	Town Of Dunn	8,229.03	
17004	Department of Revenue	83500	28700	16900		00138329	11/18/2024	Supplemental County & Municipal Aid Supplemental County & Municipal Aid Total	Town Of Dunn	46,631.17	54,860.20
17004	Department of Revenue	83500	52100	36300		00122821	3/25/2024	Lottery & Gaming Credit Lottery & Gaming Credit Total	Town Of Dunn	1,364.29	1,364.29
17004 Total											378,694.93

2024State Payment Register										
17006	Dept of Safety & Prof Services	16500	10000	22500	00055854	7/18/2024	Fire dues distribution	Town Of Eau Galle	4,074.86	
							Fire dues distribution Total			4,074.86
17006	Dept of Natural Resources	37000	10000	50300	00703587	1/11/2024	Aids in lieu of taxes - gener	Town Of Eau Galle	40.62	
17006	Dept of Natural Resources	37000	10000	50300	00724317	4/25/2024	Aids in lieu of taxes - gener	Town Of Eau Galle	416.50	
							Aids in lieu of taxes - gener Total			457.12
17006	Dept of Natural Resources	37000	21200	57100	00733842	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Eau Galle	517.33	
							ResAids - cnty forst, cl & mfl Total			517.33
17006	Dept of Natural Resources	37000	21200	57900	00724316	4/25/2024	Aids in lieu of taxes - sum s	Town Of Eau Galle	408.63	
							Aids in lieu of taxes - sum s Total			408.63
17006	Dept of Natural Resources	37000	21200	100SE	00703052	1/9/2024	SEG Earned	Town Of Eau Galle	1,454.41	
							SEG Earned Total			1,454.41
17006	WI Dept of Transportation	39500	21100	19100	01050476	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Eau Galle	30,805.34	
17006	WI Dept of Transportation	39500	21100	19100	01078346	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Eau Galle	30,805.34	
17006	WI Dept of Transportation	39500	21100	19100	01109482	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Eau Galle	30,805.34	
17006	WI Dept of Transportation	39500	21100	19100	01146007	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Eau Galle	30,805.36	
							Trns Aids To Mnc.-Sf Total			123,221.38
17006	Department of Revenue	83500	10000	11000	00133411	7/22/2024	Public Utility Distribution	Town Of Eau Galle	307.48	
17006	Department of Revenue	83500	10000	11000	00138330	11/18/2024	Public Utility Distribution	Town Of Eau Galle	1,547.13	
							Public Utility Distribution Total			1,854.61
17006	Department of Revenue	83500	10000	11100	00125419	5/6/2024	Personal Property Aid	Town Of Eau Galle	1,155.56	
							Personal Property Aid Total			1,155.56
17006	Department of Revenue	83500	28700	16200	00133411	7/22/2024	County & Municipal Aid	Town Of Eau Galle	5,246.84	
17006	Department of Revenue	83500	28700	16200	00138330	11/18/2024	County & Municipal Aid	Town Of Eau Galle	29,732.08	
							County & Municipal Aid Total			34,978.92
17006	Department of Revenue	83500	28700	16300	00130800	7/22/2024	Exempt Computer Aid	Town Of Eau Galle	16.63	
							Exempt Computer Aid Total			16.63
17006	Department of Revenue	83500	28700	16900	00133411	7/22/2024	Supplemental County & Municipal Aid	Town Of Eau Galle	6,446.01	
17006	Department of Revenue	83500	28700	16900	00138330	11/18/2024	Supplemental County & Municipal Aid	Town Of Eau Galle	36,527.36	
							Supplemental County & Municipal Aid Total			42,973.37
17006 Total										211,112.82

2024 State Payment Register

17008	Dept of Safety & Prof Services	16500	10000	22500		00055855	7/18/2024	Fire dues distribution Fire dues distribution Total	Elk Mound, Town of	9,137.08	9,137.08
17008	Dept of Natural Resources	37000	10000	50300		00703572	1/11/2024	Aids in lieu of taxes - gener	Elk Mound, Town of	233.48	
17008	Dept of Natural Resources	37000	10000	50300		00703573	1/11/2024	Aids in lieu of taxes - gener	Elk Mound, Town of	5,045.14	
17008	Dept of Natural Resources	37000	10000	50300		00724107	4/25/2024	Aids in lieu of taxes - gener	Elk Mound, Town of	28.00	
17008	Dept of Natural Resources	37000	10000	50300		00724108	4/25/2024	Aids in lieu of taxes - gener	Elk Mound, Town of	251.06	
17008	Dept of Natural Resources	37000	10000	50300		00724109	4/25/2024	Aids in lieu of taxes - gener Aids in lieu of taxes - gener Total	Elk Mound, Town of	6,031.58	11,589.26
17008	Dept of Natural Resources	37000	21200	57100		00733843	6/11/2024	ResAids - cnty forst, cl & mfl ResAids - cnty forst, cl & mfl Total	Elk Mound, Town of	358.34	358.34
17008	Dept of Natural Resources	37000	21200	57900		00724106	4/25/2024	Aids in lieu of taxes - sum s Aids in lieu of taxes - sum s Total	Elk Mound, Town of	1,188.25	1,188.25
17008	WI Dept of Transportation	39500	21100	19100		01050477	1/2/2024	Trns Aids To Mnc.-Sf	Elk Mound, Town of	27,832.12	
17008	WI Dept of Transportation	39500	21100	19100		01078347	4/1/2024	Trns Aids To Mnc.-Sf	Elk Mound, Town of	27,832.12	
17008	WI Dept of Transportation	39500	21100	19100		01109483	7/2/2024	Trns Aids To Mnc.-Sf	Elk Mound, Town of	27,832.12	
17008	WI Dept of Transportation	39500	21100	19100		01146008	10/7/2024	Trns Aids To Mnc.-Sf Trns Aids To Mnc.-Sf Total	Elk Mound, Town of	27,832.12	111,328.48
17008	WI Dept of Transportation	39500	21100	29400		01096456	5/7/2024	Local supplement Local supplement Total	Elk Mound, Town of	938,697.46	938,697.46
17008	Department of Revenue	83500	10000	11000		00133412	7/22/2024	Public Utility Distribution	Elk Mound, Town of	267.09	
17008	Department of Revenue	83500	10000	11000		00138331	11/18/2024	Public Utility Distribution Public Utility Distribution Total	Elk Mound, Town of	1,826.19	2,093.28
17008	Department of Revenue	83500	10000	11100		00125420	5/6/2024	Personal Property Aid Personal Property Aid Total	Elk Mound, Town of	7,637.02	7,637.02
17008	Department of Revenue	83500	28700	16200		00133412	7/22/2024	County & Municipal Aid	Elk Mound, Town of	3,796.01	
17008	Department of Revenue	83500	28700	16200		00138331	11/18/2024	County & Municipal Aid County & Municipal Aid Total	Elk Mound, Town of	21,510.75	25,306.76
17008	Department of Revenue	83500	28700	16300		00130801	7/22/2024	Exempt Computer Aid Exempt Computer Aid Total	Elk Mound, Town of	298.27	298.27
17008	Department of Revenue	83500	28700	16900		00133412	7/22/2024	Supplemental County & Municipal Aid	Elk Mound, Town of	9,296.07	
17008	Department of Revenue	83500	28700	16900		00138331	11/18/2024	Supplemental County & Municipal Aid Supplemental County & Municipal Aid Total	Elk Mound, Town of	52,677.74	61,973.81
17008	Department of Revenue	83500	52100	36300		00122822	3/25/2024	Lottery & Gaming Credit Lottery & Gaming Credit Total	Elk Mound, Town of	1,834.14	1,834.14
17008 Total											

2024State Payment Register										
17010	Dept of Safety & Prof Services	16500	10000	22500	00056064	7/18/2024	Fire dues distribution	Town Of Grant	2,269.13	
							Fire dues distribution Total			2,269.13
17010	Dept of Natural Resources	37000	21200	57100	00733844	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Grant	418.89	
							ResAids - cnty forst, cl & mfl Total			418.89
17010	WI Dept of Transportation	39500	21100	19100	01050478	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Grant	26,348.92	
17010	WI Dept of Transportation	39500	21100	19100	01078348	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Grant	26,348.92	
17010	WI Dept of Transportation	39500	21100	19100	01109484	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Grant	26,348.92	
17010	WI Dept of Transportation	39500	21100	19100	01146009	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Grant	26,348.94	
							Trns Aids To Mnc.-Sf Total			105,395.70
17010	Department of Revenue	83500	10000	11000	00133413	7/22/2024	Public Utility Distribution	Town Of Grant	65.66	
17010	Department of Revenue	83500	10000	11000	00138332	11/18/2024	Public Utility Distribution	Town Of Grant	259.64	
							Public Utility Distribution Total			325.30
17010	Department of Revenue	83500	10000	11100	00125421	5/6/2024	Personal Property Aid	Town Of Grant	137.84	
							Personal Property Aid Total			137.84
17010	Department of Revenue	83500	28700	16200	00133413	7/22/2024	County & Municipal Aid	Town Of Grant	3,695.20	
17010	Department of Revenue	83500	28700	16200	00138332	11/18/2024	County & Municipal Aid	Town Of Grant	20,939.47	
							County & Municipal Aid Total			24,634.67
17010	Department of Revenue	83500	28700	16300	00130802	7/22/2024	Exempt Computer Aid	Town Of Grant	2.08	
							Exempt Computer Aid Total			2.08
17010	Department of Revenue	83500	28700	16900	00133413	7/22/2024	Supplemental County & Municipal Aid	Town Of Grant	5,488.36	
17010	Department of Revenue	83500	28700	16900	00138332	11/18/2024	Supplemental County & Municipal Aid	Town Of Grant	31,100.72	
							Supplemental County & Municipal Aid Total			36,589.08
17010 Total										169,772.69

2024State Payment Register										
17012	Dept of Safety & Prof Services	16500	10000	22500	00056065	7/18/2024	Fire dues distribution	Town Of Hay River	3,366.57	
							Fire dues distribution Total			3,366.57
17012	Dept of Natural Resources	37000	10000	50300	00724700	4/25/2024	Aids in lieu of taxes - gener	Town Of Hay River	1,120.00	
							Aids in lieu of taxes - gener Total			1,120.00
17012	Dept of Natural Resources	37000	21200	57100	00733845	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Hay River	588.66	
							ResAids - cnty forst, cl & mfl Total			588.66
17012	Dept of Natural Resources	37000	21200	57900	00724701	4/25/2024	Aids in lieu of taxes - sum s	Town Of Hay River	879.38	
							Aids in lieu of taxes - sum s Total			879.38
17012	Dept of Natural Resources	37000	27400	67000	00729722	5/15/2024	Fin asst for responsible units	Town Of Hay River	1,320.90	
							Fin asst for responsible units Total			1,320.90
17012	WI Dept of Transportation	39500	21100	19100	01050479	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Hay River	29,301.64	
17012	WI Dept of Transportation	39500	21100	19100	01078349	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Hay River	29,301.64	
17012	WI Dept of Transportation	39500	21100	19100	01109485	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Hay River	29,301.64	
17012	WI Dept of Transportation	39500	21100	19100	01146010	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Hay River	29,301.66	
							Trns Aids To Mnc.-Sf Total			117,206.58
17012	Elections Commission	51000	22000	18200	00008794	2/15/2024	2018 HAVA Election Security	Town Of Hay River	600.00	
							2018 HAVA Election Security Total			600.00
17012	Department of Revenue	83500	10000	11000	00133414	7/22/2024	Public Utility Distribution	Town Of Hay River	586.74	
17012	Department of Revenue	83500	10000	11000	00138333	11/18/2024	Public Utility Distribution	Town Of Hay River	3,693.38	
							Public Utility Distribution Total			4,280.12
17012	Department of Revenue	83500	10000	11100	00125422	5/6/2024	Personal Property Aid	Town Of Hay River	114.97	
							Personal Property Aid Total			114.97
17012	Department of Revenue	83500	28700	16200	00133414	7/22/2024	County & Municipal Aid	Town Of Hay River	4,242.37	
17012	Department of Revenue	83500	28700	16200	00138333	11/18/2024	County & Municipal Aid	Town Of Hay River	24,040.12	
							County & Municipal Aid Total			28,282.49
17012	Department of Revenue	83500	28700	16300	00130803	7/22/2024	Exempt Computer Aid	Town Of Hay River	29.10	
							Exempt Computer Aid Total			29.10
17012	Department of Revenue	83500	28700	16900	00133414	7/22/2024	Supplemental County & Municipal Aid	Town Of Hay River	6,108.36	
17012	Department of Revenue	83500	28700	16900	00138333	11/18/2024	Supplemental County & Municipal Aid	Town Of Hay River	34,614.05	
							Supplemental County & Municipal Aid Total			40,722.41
17012 Total										198,511.18

2024State Payment Register										
17014	Dept of Safety & Prof Services	16500	10000	22500	00056245	7/18/2024	Fire dues distribution	Town Of Lucas	3,246.05	
							Fire dues distribution Total			3,246.05
17014	Dept of Natural Resources	37000	10000	50300	00703593	1/11/2024	Aids in lieu of taxes - gener	Town Of Lucas	2,351.80	
17014	Dept of Natural Resources	37000	10000	50300	00724414	4/25/2024	Aids in lieu of taxes - gener	Town Of Lucas	13.76	
17014	Dept of Natural Resources	37000	10000	50300	00724416	4/25/2024	Aids in lieu of taxes - gener	Town Of Lucas	287.81	
							Aids in lieu of taxes - gener Total			2,653.37
17014	Dept of Natural Resources	37000	21200	57100	00733846	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Lucas	643.04	
							ResAids - cnty forst, cl & mfl Total			643.04
17014	Dept of Natural Resources	37000	21200	57900	00724415	4/25/2024	Aids in lieu of taxes - sum s	Town Of Lucas	133.35	
							Aids in lieu of taxes - sum s Total			133.35
17014	Dept of Natural Resources	37000	27400	67000	00729370	5/15/2024	Fin asst for responsible units	Town Of Lucas	2,184.07	
							Fin asst for responsible units Total			2,184.07
17014	WI Dept of Transportation	39500	21100	19100	01050480	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Lucas	29,281.14	
17014	WI Dept of Transportation	39500	21100	19100	01078350	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Lucas	29,281.14	
17014	WI Dept of Transportation	39500	21100	19100	01109486	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Lucas	29,281.14	
17014	WI Dept of Transportation	39500	21100	19100	01146011	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Lucas	29,281.14	
							Trns Aids To Mnc.-Sf Total			117,124.56
17014	Elections Commission	51000	22000	18200	00008781	2/13/2024	2018 HAVA Election Security	Town Of Lucas	455.88	
							2018 HAVA Election Security Total			455.88
17014	Department of Revenue	83500	10000	11000	00133415	7/22/2024	Public Utility Distribution	Town Of Lucas	174.73	
							Public Utility Distribution Total			174.73
17014	Department of Revenue	83500	10000	11100	00125423	5/6/2024	Personal Property Aid	Town Of Lucas	246.67	
							Personal Property Aid Total			246.67
17014	Department of Revenue	83500	28700	16200	00133415	7/22/2024	County & Municipal Aid	Town Of Lucas	5,582.86	
17014	Department of Revenue	83500	28700	16200	00138334	11/18/2024	County & Municipal Aid	Town Of Lucas	31,636.20	
							County & Municipal Aid Total			37,219.06
17014	Department of Revenue	83500	28700	16300	00130804	7/22/2024	Exempt Computer Aid	Town Of Lucas	9.35	
							Exempt Computer Aid Total			9.35
17014	Department of Revenue	83500	28700	16900	00133415	7/22/2024	Supplemental County & Municipal Aid	Town Of Lucas	6,264.59	
17014	Department of Revenue	83500	28700	16900	00138334	11/18/2024	Supplemental County & Municipal Aid	Town Of Lucas	35,499.36	
							Supplemental County & Municipal Aid Total			41,763.95
17014 Total										205,854.08

2024State Payment Register										
17016	Dept of Safety & Prof Services	16500	10000	22500	00056441	7/18/2024	Fire dues distribution	Town Of Menomonie	16,210.72	
							Fire dues distribution Total			16,210.72
17016	Dept of Natural Resources	37000	10000	50300	00703594	1/11/2024	Aids in lieu of taxes - gener	Town Of Menomonie	153.91	
17016	Dept of Natural Resources	37000	10000	50300	00703595	1/11/2024	Aids in lieu of taxes - gener	Town Of Menomonie	4,145.28	
17016	Dept of Natural Resources	37000	10000	50300	00724429	4/25/2024	Aids in lieu of taxes - gener	Town Of Menomonie	225.89	
							Aids in lieu of taxes - gener Total			4,525.08
17016	Dept of Natural Resources	37000	21200	57100	00733847	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Menomonie	219.43	
							ResAids - cnty forst, cl & mfl Total			219.43
17016	Dept of Natural Resources	37000	27400	67000	00728933	5/15/2024	Fin asst for responsible units	Town Of Menomonie	7,774.13	
							Fin asst for responsible units Total			7,774.13
17016	WI Dept of Transportation	39500	21100	19100	01050481	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Menomonie	46,047.39	
17016	WI Dept of Transportation	39500	21100	19100	01078351	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Menomonie	46,047.39	
17016	WI Dept of Transportation	39500	21100	19100	01109487	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Menomonie	46,047.39	
17016	WI Dept of Transportation	39500	21100	19100	01146012	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Menomonie	46,047.41	
							Trns Aids To Mnc.-Sf Total			184,189.58
17016	WI Dept of Transportation	39500	21100	36500	01165409	11/18/2024	Hwy Mgmt & Opers Sf	Town Of Menomonie	500.00	
							Hwy Mgmt & Opers Sf Total			500.00
17016	Commissioners of Public Lands	50700	37400	57700	00005544	11/29/2024	BALSHT COMMON SCHOOL FUND	Town Of Menomonie	308,000.00	
							BALSHT COMMON SCHOOL FUND Total			308,000.00
17016	Department of Revenue	83500	10000	11000	00133416	7/22/2024	Public Utility Distribution	Town Of Menomonie	1,063.25	
17016	Department of Revenue	83500	10000	11000	00138335	11/18/2024	Public Utility Distribution	Town Of Menomonie	5,076.49	
							Public Utility Distribution Total			6,139.74
17016	Department of Revenue	83500	10000	11100	00125424	5/6/2024	Personal Property Aid	Town Of Menomonie	4,038.24	
							Personal Property Aid Total			4,038.24
17016	Department of Revenue	83500	28700	16200	00133416	7/22/2024	County & Municipal Aid	Town Of Menomonie	22,184.99	
17016	Department of Revenue	83500	28700	16200	00138335	11/18/2024	County & Municipal Aid	Town Of Menomonie	125,719.28	
							County & Municipal Aid Total			147,904.27
17016	Department of Revenue	83500	28700	16300	00130805	7/22/2024	Exempt Computer Aid	Town Of Menomonie	111.20	
							Exempt Computer Aid Total			111.20
17016	Department of Revenue	83500	28700	16900	00133416	7/22/2024	Supplemental County & Municipal Aid	Town Of Menomonie	13,151.81	
17016	Department of Revenue	83500	28700	16900	00138335	11/18/2024	Supplemental County & Municipal Aid	Town Of Menomonie	74,526.94	
							Supplemental County & Municipal Aid Total			87,678.75
17016	Department of Revenue	83500	52100	36300	00122823	3/25/2024	Lottery & Gaming Credit	Town Of Menomonie	7,813.36	
							Lottery & Gaming Credit Total			7,813.36
17016 Total										775,104.50

2024State Payment Register										
17018	Dept of Safety & Prof Services	16500	10000	22500	00056442	7/18/2024	Fire dues distribution	Town Of New Haven	3,002.03	
							Fire dues distribution Total			3,002.03
17018	Dept of Natural Resources	37000	10000	50300	00724456	4/25/2024	Aids in lieu of taxes - gener	Town Of New Haven	363.13	
							Aids in lieu of taxes - gener Total			363.13
17018	Dept of Natural Resources	37000	21200	57100	00733848	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of New Haven	586.67	
							ResAids - cnty forst, cl & mfl Total			586.67
17018	Dept of Natural Resources	37000	21200	57900	00724457	4/25/2024	Aids in lieu of taxes - sum s	Town Of New Haven	37.63	
							Aids in lieu of taxes - sum s Total			37.63
17018	Dept of Natural Resources	37000	27400	67000	00729562	5/15/2024	Fin asst for responsible units	Town Of New Haven	2,804.93	
							Fin asst for responsible units Total			2,804.93
17018	WI Dept of Transportation	39500	21100	19100	01050482	1/2/2024	Trns Aids To Mnc.-Sf	Town Of New Haven	31,434.16	
17018	WI Dept of Transportation	39500	21100	19100	01078352	4/1/2024	Trns Aids To Mnc.-Sf	Town Of New Haven	31,434.16	
17018	WI Dept of Transportation	39500	21100	19100	01109488	7/2/2024	Trns Aids To Mnc.-Sf	Town Of New Haven	31,434.16	
17018	WI Dept of Transportation	39500	21100	19100	01146013	10/7/2024	Trns Aids To Mnc.-Sf	Town Of New Haven	31,434.18	
							Trns Aids To Mnc.-Sf Total			125,736.66
17018	WI Dept of Transportation	39500	21100	27800	01058129	1/11/2024	Loc Rd Imp Prg St Fd	Town Of New Haven	14,380.97	
							Loc Rd Imp Prg St Fd Total			14,380.97
17018	WI Dept of Transportation	39500	21100	36500	01156552	10/15/2024	Hwy Mgmt & Opers Sf	Town Of New Haven	500.00	
							Hwy Mgmt & Opers Sf Total			500.00
17018	Department of Revenue	56600	10000	99500	00303339	4/8/2024	Holding Clearing (SDC & TRIP)	Town Of New Haven	287.95	
							Holding Clearing (SDC & TRIP) Total			287.95
17018	Department of Revenue	83500	10000	11000	00133417	7/22/2024	Public Utility Distribution	Town Of New Haven	54.07	
17018	Department of Revenue	83500	10000	11000	00138336	11/18/2024	Public Utility Distribution	Town Of New Haven	187.99	
							Public Utility Distribution Total			242.06
17018	Department of Revenue	83500	10000	11100	00125425	5/6/2024	Personal Property Aid	Town Of New Haven	22.73	
							Personal Property Aid Total			22.73
17018	Department of Revenue	83500	28700	16200	00133417	7/22/2024	County & Municipal Aid	Town Of New Haven	8,822.32	
17018	Department of Revenue	83500	28700	16200	00138336	11/18/2024	County & Municipal Aid	Town Of New Haven	49,993.16	
							County & Municipal Aid Total			58,815.48
17018	Department of Revenue	83500	28700	16300	00130806	7/22/2024	Exempt Computer Aid	Town Of New Haven	41.57	
							Exempt Computer Aid Total			41.57
17018	Department of Revenue	83500	28700	16900	00133417	7/22/2024	Supplemental County & Municipal Aid	Town Of New Haven	6,201.60	
17018	Department of Revenue	83500	28700	16900	00138336	11/18/2024	Supplemental County & Municipal Aid	Town Of New Haven	35,142.38	
							Supplemental County & Municipal Aid Total			41,343.98
17018 Total										248,165.79

2024State Payment Register										
17020	Dept of Safety & Prof Services	16500	10000	22500	00056623	7/18/2024	Fire dues distribution	Town Of Otter Creek	2,520.56	
							Fire dues distribution Total			2,520.56
17020	Dept of Natural Resources	37000	10000	50300	00703518	1/11/2024	Aids in lieu of taxes - gener	Town Of Otter Creek	8,384.32	
17020	Dept of Natural Resources	37000	10000	50300	00723435	4/25/2024	Aids in lieu of taxes - gener	Town Of Otter Creek	420.00	
17020	Dept of Natural Resources	37000	10000	50300	00723437	4/25/2024	Aids in lieu of taxes - gener	Town Of Otter Creek	1,109.50	
17020	Dept of Natural Resources	37000	10000	50300	00723438	4/25/2024	Aids in lieu of taxes - gener	Town Of Otter Creek	556.75	
							Aids in lieu of taxes - gener Total			10,470.57
17020	Dept of Natural Resources	37000	21200	57100	00733849	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Otter Creek	1,739.90	
							ResAids - cnty forst, cl & mfl Total			1,739.90
17020	Dept of Natural Resources	37000	21200	57900	00723436	4/25/2024	Aids in lieu of taxes - sum s	Town Of Otter Creek	959.35	
							Aids in lieu of taxes - sum s Total			959.35
17020	WI Dept of Transportation	39500	21100	19100	01050483	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Otter Creek	27,763.77	
17020	WI Dept of Transportation	39500	21100	19100	01078353	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Otter Creek	27,763.77	
17020	WI Dept of Transportation	39500	21100	19100	01109489	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Otter Creek	27,763.77	
17020	WI Dept of Transportation	39500	21100	19100	01146014	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Otter Creek	27,763.77	
							Trns Aids To Mnc.-Sf Total			111,055.08
17020	Department of Revenue	83500	10000	11000	00133418	7/22/2024	Public Utility Distribution	Town Of Otter Creek	159.49	
17020	Department of Revenue	83500	10000	11000	00138337	11/18/2024	Public Utility Distribution	Town Of Otter Creek	917.07	
							Public Utility Distribution Total			1,076.56
17020	Department of Revenue	83500	10000	11100	00125426	5/6/2024	Personal Property Aid	Town Of Otter Creek	258.49	
							Personal Property Aid Total			258.49
17020	Department of Revenue	83500	10000	50100	00122319	2/1/2024	Payments for municipal services	Town Of Otter Creek	636.44	
							Payments for municipal services Total			636.44
17020	Department of Revenue	83500	28700	16200	00133418	7/22/2024	County & Municipal Aid	Town Of Otter Creek	3,570.96	
17020	Department of Revenue	83500	28700	16200	00138337	11/18/2024	County & Municipal Aid	Town Of Otter Creek	20,235.42	
							County & Municipal Aid Total			23,806.38
17020	Department of Revenue	83500	28700	16300	00130807	7/22/2024	Exempt Computer Aid	Town Of Otter Creek	1.03	
							Exempt Computer Aid Total			1.03
17020	Department of Revenue	83500	28700	16900	00133418	7/22/2024	Supplemental County & Municipal Aid	Town Of Otter Creek	5,813.51	
17020	Department of Revenue	83500	28700	16900	00138337	11/18/2024	Supplemental County & Municipal Aid	Town Of Otter Creek	32,943.21	
							Supplemental County & Municipal Aid Total			38,756.72
17020 Total										191,281.00

2024 State Payment Register

17022	Dept of Safety & Prof Services	16500	10000	22500		00056624	7/18/2024	Fire dues distribution	Town Of Peru	834.33	
								Fire dues distribution Total			834.33
17022	Dept of Natural Resources	37000	10000	50300		00703616	1/11/2024	Aids in lieu of taxes - gener	Town Of Peru	12,632.97	
17022	Dept of Natural Resources	37000	10000	50300		00724901	4/25/2024	Aids in lieu of taxes - gener	Town Of Peru	365.30	
								Aids in lieu of taxes - gener Total			12,998.27
17022	Dept of Natural Resources	37000	21200	57100		00733850	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Peru	208.82	
								ResAids - cnty forst, cl & mfl Total			208.82
17022	WI Dept of Transportation	39500	21100	19100		01050484	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Peru	13,280.40	
17022	WI Dept of Transportation	39500	21100	19100		01078354	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Peru	13,280.40	
17022	WI Dept of Transportation	39500	21100	19100		01109490	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Peru	13,280.40	
17022	WI Dept of Transportation	39500	21100	19100		01146015	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Peru	13,280.42	
								Trns Aids To Mnc.-Sf Total			53,121.62
17022	Department of Revenue	83500	10000	11000		00133419	7/22/2024	Public Utility Distribution	Town Of Peru	132.82	
17022	Department of Revenue	83500	10000	11000		00138338	11/18/2024	Public Utility Distribution	Town Of Peru	990.60	
								Public Utility Distribution Total			1,123.42
17022	Department of Revenue	83500	10000	11100		00125427	5/6/2024	Personal Property Aid	Town Of Peru	14.34	
								Personal Property Aid Total			14.34
17022	Department of Revenue	83500	28700	16200		00133419	7/22/2024	County & Municipal Aid	Town Of Peru	2,635.67	
17022	Department of Revenue	83500	28700	16200		00138338	11/18/2024	County & Municipal Aid	Town Of Peru	14,935.46	
								County & Municipal Aid Total			17,571.13
17022	Department of Revenue	83500	28700	16900		00133419	7/22/2024	Supplemental County & Municipal Aid	Town Of Peru	5,092.57	
17022	Department of Revenue	83500	28700	16900		00138338	11/18/2024	Supplemental County & Municipal Aid	Town Of Peru	28,857.90	
								Supplemental County & Municipal Aid Total			33,950.47
17022 Total											119,822.40

2024State Payment Register										
17024	Dept of Safety & Prof Services	16500	10000	22500	00056822	7/18/2024	Fire dues distribution	Town Of Red Cedar	14,578.57	
							Fire dues distribution Total			14,578.57
17024	Dept of Natural Resources	37000	10000	50300	00703611	1/11/2024	Aids in lieu of taxes - gener	Town Of Red Cedar	991.63	
17024	Dept of Natural Resources	37000	10000	50300	00703612	1/11/2024	Aids in lieu of taxes - gener	Town Of Red Cedar	8,590.04	
17024	Dept of Natural Resources	37000	10000	50300	00724755	4/25/2024	Aids in lieu of taxes - gener	Town Of Red Cedar	298.94	
17024	Dept of Natural Resources	37000	10000	50300	00724758	4/25/2024	Aids in lieu of taxes - gener	Town Of Red Cedar	1,738.10	
							Aids in lieu of taxes - gener Total			11,618.71
17024	Dept of Natural Resources	37000	21200	57100	00733851	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Red Cedar	100.40	
							ResAids - cnty forst, cl & mfl Total			100.40
17024	Dept of Natural Resources	37000	21200	57900	00724756	4/25/2024	Aids in lieu of taxes - sum s	Town Of Red Cedar	141.75	
17024	Dept of Natural Resources	37000	21200	57900	00724757	4/25/2024	Aids in lieu of taxes - sum s	Town Of Red Cedar	95.03	
							Aids in lieu of taxes - sum s Total			236.78
17024	Dept of Natural Resources	37000	27400	67000	00729585	5/15/2024	Fin asst for responsible units	Town Of Red Cedar	5,587.68	
							Fin asst for responsible units Total			5,587.68
17024	WI Dept of Transportation	39500	21100	19100	01050485	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Red Cedar	42,445.35	
17024	WI Dept of Transportation	39500	21100	19100	01078355	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Red Cedar	42,445.35	
17024	WI Dept of Transportation	39500	21100	19100	01109491	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Red Cedar	42,445.35	
17024	WI Dept of Transportation	39500	21100	19100	01146016	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Red Cedar	42,445.35	
							Trns Aids To Mnc.-Sf Total			169,781.40
17024	WI Dept of Transportation	39500	21100	36500	01104827	6/21/2024	Hwy Mgmt & Opers Sf	Town Of Red Cedar	400.00	
							Hwy Mgmt & Opers Sf Total			400.00
17024	Commissioners of Public Lands	50700	37400	57700	00005040	1/12/2024	BALSHT COMMON SCHOOL FUND	Town Of Red Cedar	100,000.00	
							BALSHT COMMON SCHOOL FUND Total			100,000.00
17024	Department of Revenue	83500	10000	11000	00133420	7/22/2024	Public Utility Distribution	Town Of Red Cedar	6,997.92	
17024	Department of Revenue	83500	10000	11000	00138339	11/18/2024	Public Utility Distribution	Town Of Red Cedar	55,956.47	
							Public Utility Distribution Total			62,954.39
17024	Department of Revenue	83500	10000	11100	00125428	5/6/2024	Personal Property Aid	Town Of Red Cedar	656.20	
							Personal Property Aid Total			656.20
17024	Department of Revenue	83500	28700	16200	00133420	7/22/2024	County & Municipal Aid	Town Of Red Cedar	5,409.74	
17024	Department of Revenue	83500	28700	16200	00138339	11/18/2024	County & Municipal Aid	Town Of Red Cedar	30,655.17	
							County & Municipal Aid Total			36,064.91
17024	Department of Revenue	83500	28700	16300	00130808	7/22/2024	Exempt Computer Aid	Town Of Red Cedar	31.18	
							Exempt Computer Aid Total			31.18
17024	Department of Revenue	83500	28700	16900	00133420	7/22/2024	Supplemental County & Municipal Aid	Town Of Red Cedar	10,546.11	
17024	Department of Revenue	83500	28700	16900	00138339	11/18/2024	Supplemental County & Municipal Aid	Town Of Red Cedar	59,761.26	
							Supplemental County & Municipal Aid Total			70,307.37
17024 Total										472,317.59

2024 State Payment Register

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2024State Payment Register										
17028	Dept of Safety & Prof Services	16500	10000	22500	00056825	7/18/2024	Fire dues distribution	Town Of Sand Creek	2,613.23	
							Fire dues distribution Total			2,613.23
17028	Dept of Natural Resources	37000	10000	50300	00724914	4/25/2024	Aids in lieu of taxes - gener	Town Of Sand Creek	353.50	
17028	Dept of Natural Resources	37000	10000	50300	00724916	4/25/2024	Aids in lieu of taxes - gener	Town Of Sand Creek	16.26	
							Aids in lieu of taxes - gener Total			369.76
17028	Dept of Natural Resources	37000	21200	57100	00733853	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Sand Creek	688.26	
							ResAids - cnty forst, cl & mfl Total			688.26
17028	Dept of Natural Resources	37000	21200	57900	00724915	4/25/2024	Aids in lieu of taxes - sum s	Town Of Sand Creek	995.23	
							Aids in lieu of taxes - sum s Total			995.23
17028	Dept of Natural Resources	37000	21200	58300	00712612	2/27/2024	Rec & resource aids, fed	Town Of Sand Creek	1,380.50	
							Rec & resource aids, fed Total			1,380.50
17028	Dept of Natural Resources	37000	21200	100SE	00720082	4/9/2024	SEG Earned	Town Of Sand Creek	5,137.15	
							SEG Earned Total			5,137.15
17028	Dept of Natural Resources	37000	27400	67000	00729725	5/15/2024	Fin asst for responsible units	Town Of Sand Creek	2,044.70	
							Fin asst for responsible units Total			2,044.70
17028	WI Dept of Transportation	39500	21100	19100	01050487	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Sand Creek	23,095.46	
17028	WI Dept of Transportation	39500	21100	19100	01078357	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Sand Creek	23,095.46	
17028	WI Dept of Transportation	39500	21100	19100	01109493	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Sand Creek	23,095.46	
17028	WI Dept of Transportation	39500	21100	19100	01146018	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Sand Creek	23,095.48	
							Trns Aids To Mnc.-Sf Total			92,381.86
17028	Department of Revenue	83500	10000	11100	00125430	5/6/2024	Personal Property Aid	Town Of Sand Creek	532.26	
							Personal Property Aid Total			532.26
17028	Department of Revenue	83500	28700	16200	00133422	7/22/2024	County & Municipal Aid	Town Of Sand Creek	6,822.98	
17028	Department of Revenue	83500	28700	16200	00138341	11/18/2024	County & Municipal Aid	Town Of Sand Creek	38,663.57	
							County & Municipal Aid Total			45,486.55
17028	Department of Revenue	83500	28700	16300	00130810	7/22/2024	Exempt Computer Aid	Town Of Sand Creek	2.08	
							Exempt Computer Aid Total			2.08
17028	Department of Revenue	83500	28700	16900	00133422	7/22/2024	Supplemental County & Municipal Aid	Town Of Sand Creek	6,030.24	
17028	Department of Revenue	83500	28700	16900	00138341	11/18/2024	Supplemental County & Municipal Aid	Town Of Sand Creek	34,171.37	
							Supplemental County & Municipal Aid Total			40,201.61
17028 Total										191,833.19

2024 State Payment Register

17030	Dept of Safety & Prof Services	16500	10000	22500		00056826	7/18/2024	Fire dues distribution	Town Of Sheridan	2,477.99	
								Fire dues distribution Total			2,477.99
17030	Dept of Natural Resources	37000	21200	57100		00733854	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Sheridan	527.85	
								ResAids - cnty forst, cl & mfl Total			527.85
17030	WI Dept of Transportation	39500	21100	19100		01050488	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Sheridan	24,988.76	
17030	WI Dept of Transportation	39500	21100	19100		01078358	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Sheridan	24,988.76	
17030	WI Dept of Transportation	39500	21100	19100		01109494	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Sheridan	24,988.76	
17030	WI Dept of Transportation	39500	21100	19100		01146019	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Sheridan	24,988.76	
								Trns Aids To Mnc.-Sf Total			99,955.04
17030	WI Dept of Transportation	39500	21100	27800		01113302	6/25/2024	Loc Rd Imp Prg St Fd	Town Of Sheridan	14,380.97	
								Loc Rd Imp Prg St Fd Total			14,380.97
17030	Department of Revenue	83500	10000	11000		00133423	7/22/2024	Public Utility Distribution	Town Of Sheridan	128.48	
17030	Department of Revenue	83500	10000	11000		00138342	11/18/2024	Public Utility Distribution	Town Of Sheridan	376.12	
								Public Utility Distribution Total			504.60
17030	Department of Revenue	83500	28700	16200		00133423	7/22/2024	County & Municipal Aid	Town Of Sheridan	5,240.42	
17030	Department of Revenue	83500	28700	16200		00138342	11/18/2024	County & Municipal Aid	Town Of Sheridan	29,695.72	
								County & Municipal Aid Total			34,936.14
17030	Department of Revenue	83500	28700	16300		00130811	7/22/2024	Exempt Computer Aid	Town Of Sheridan	24.94	
								Exempt Computer Aid Total			24.94
17030	Department of Revenue	83500	28700	16900		00133423	7/22/2024	Supplemental County & Municipal Aid	Town Of Sheridan	5,674.89	
17030	Department of Revenue	83500	28700	16900		00138342	11/18/2024	Supplemental County & Municipal Aid	Town Of Sheridan	32,157.68	
								Supplemental County & Municipal Aid Total			37,832.57
17030 Total											190,640.10

2024State Payment Register										
17032	Dept of Safety & Prof Services	16500	10000	22500	00056827	7/18/2024	Fire dues distribution	Town Of Sherman	5,388.79	
							Fire dues distribution Total			5,388.79
17032	Dept of Natural Resources	37000	10000	50300	00703605	1/11/2024	Aids in lieu of taxes - gener	Town Of Sherman	340.51	
17032	Dept of Natural Resources	37000	10000	50300	00724679	4/25/2024	Aids in lieu of taxes - gener	Town Of Sherman	1,435.46	
							Aids in lieu of taxes - gener Total			1,775.97
17032	Dept of Natural Resources	37000	21200	57100	00733855	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Sherman	607.75	
							ResAids - cnty forst, cl & mfl Total			607.75
17032	Dept of Natural Resources	37000	21200	57900	00724678	4/25/2024	Aids in lieu of taxes - sum s	Town Of Sherman	1,050.00	
							Aids in lieu of taxes - sum s Total			1,050.00
17032	Dept of Natural Resources	37000	27400	67000	00729134	5/15/2024	Fin asst for responsible units	Town Of Sherman	2,694.06	
							Fin asst for responsible units Total			2,694.06
17032	WI Dept of Transportation	39500	21100	19100	01050489	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Sherman	26,396.77	
17032	WI Dept of Transportation	39500	21100	19100	01078359	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Sherman	26,396.77	
17032	WI Dept of Transportation	39500	21100	19100	01109495	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Sherman	26,396.77	
17032	WI Dept of Transportation	39500	21100	19100	01146020	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Sherman	26,396.77	
							Trns Aids To Mnc.-Sf Total			105,587.08
17032	Department of Revenue	83500	10000	11000	00133424	7/22/2024	Public Utility Distribution	Town Of Sherman	49.06	
17032	Department of Revenue	83500	10000	11000	00138343	11/18/2024	Public Utility Distribution	Town Of Sherman	1,161.01	
							Public Utility Distribution Total			1,210.07
17032	Department of Revenue	83500	10000	11100	00125431	5/6/2024	Personal Property Aid	Town Of Sherman	242.54	
							Personal Property Aid Total			242.54
17032	Department of Revenue	83500	28700	16200	00133424	7/22/2024	County & Municipal Aid	Town Of Sherman	4,440.38	
17032	Department of Revenue	83500	28700	16200	00138343	11/18/2024	County & Municipal Aid	Town Of Sherman	25,162.13	
							County & Municipal Aid Total			29,602.51
17032	Department of Revenue	83500	28700	16300	00130812	7/22/2024	Exempt Computer Aid	Town Of Sherman	7.27	
							Exempt Computer Aid Total			7.27
17032	Department of Revenue	83500	28700	16900	00133424	7/22/2024	Supplemental County & Municipal Aid	Town Of Sherman	6,919.62	
17032	Department of Revenue	83500	28700	16900	00138343	11/18/2024	Supplemental County & Municipal Aid	Town Of Sherman	39,211.16	
							Supplemental County & Municipal Aid Total			46,130.78
17032 Total										194,296.82

2024 State Payment Register

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2024 State Payment Register

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2024State Payment Register										
17038	Dept of Safety & Prof Services	16500	10000	22500	00057029	7/18/2024	Fire dues distribution	Town Of Tainter	15,390.17	
							Fire dues distribution Total			15,390.17
17038	Dept of Natural Resources	37000	10000	50300	00703600	1/11/2024	Aids in lieu of taxes - gener	Town Of Tainter	15,046.60	
17038	Dept of Natural Resources	37000	10000	50300	00724565	4/25/2024	Aids in lieu of taxes - gener	Town Of Tainter	140.00	
17038	Dept of Natural Resources	37000	10000	50300	00724567	4/25/2024	Aids in lieu of taxes - gener	Town Of Tainter	140.00	
17038	Dept of Natural Resources	37000	10000	50300	00724568	4/25/2024	Aids in lieu of taxes - gener	Town Of Tainter	1,363.96	
							Aids in lieu of taxes - gener Total			16,690.56
17038	Dept of Natural Resources	37000	21200	57100	00733858	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Tainter	444.16	
							ResAids - cnty forst, cl & mfl Total			444.16
17038	Dept of Natural Resources	37000	21200	57900	00724566	4/25/2024	Aids in lieu of taxes - sum s	Town Of Tainter	280.00	
							Aids in lieu of taxes - sum s Total			280.00
17038	WI Dept of Transportation	39500	21100	19100	01050492	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Tainter	33,313.79	
17038	WI Dept of Transportation	39500	21100	19100	01078362	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Tainter	33,313.79	
17038	WI Dept of Transportation	39500	21100	19100	01109498	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Tainter	33,313.79	
17038	WI Dept of Transportation	39500	21100	19100	01146023	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Tainter	33,313.79	
							Trns Aids To Mnc.-Sf Total			133,255.16
17038	Department of Revenue	83500	10000	11000	00133427	7/22/2024	Public Utility Distribution	Town Of Tainter	114.65	
17038	Department of Revenue	83500	10000	11000	00138346	11/18/2024	Public Utility Distribution	Town Of Tainter	609.12	
							Public Utility Distribution Total			723.77
17038	Department of Revenue	83500	10000	11100	00125434	5/6/2024	Personal Property Aid	Town Of Tainter	21.87	
							Personal Property Aid Total			21.87
17038	Department of Revenue	83500	10000	50100	00122320	2/1/2024	Payments for municipal services	Town Of Tainter	90.09	
							Payments for municipal services Total			90.09
17038	Department of Revenue	83500	28700	16200	00133427	7/22/2024	County & Municipal Aid	Town Of Tainter	3,656.59	
17038	Department of Revenue	83500	28700	16200	00138346	11/18/2024	County & Municipal Aid	Town Of Tainter	20,720.69	
							County & Municipal Aid Total			24,377.28
17038	Department of Revenue	83500	28700	16300	00130815	7/22/2024	Exempt Computer Aid	Town Of Tainter	14.55	
							Exempt Computer Aid Total			14.55
17038	Department of Revenue	83500	28700	16900	00133427	7/22/2024	Supplemental County & Municipal Aid	Town Of Tainter	11,194.71	
17038	Department of Revenue	83500	28700	16900	00138346	11/18/2024	Supplemental County & Municipal Aid	Town Of Tainter	63,436.68	
							Supplemental County & Municipal Aid Total			74,631.39
17038	Department of Revenue	83500	52100	36300	00122825	3/25/2024	Lottery & Gaming Credit	Town Of Tainter	2,697.45	
							Lottery & Gaming Credit Total			2,697.45
17038 Total										268,616.45

17040	Dept of Safety & Prof Services	16500	10000	22500		00057030	7/18/2024	Fire dues distribution Fire dues distribution Total	Town Of Tiffany	2,891.10		2,891.10
17040	Dept of Natural Resources	37000	10000	50300		00723324	4/25/2024	Aids in lieu of taxes - gener Aids in lieu of taxes - gener Total	Town Of Tiffany	28.88		28.88
17040	Dept of Natural Resources	37000	21200	57100		00733859	6/11/2024	ResAids - cnty forst, cl & mfl ResAids - cnty forst, cl & mfl Total	Town Of Tiffany	419.90		419.90
17040	Dept of Natural Resources	37000	21200	57900		00723323	4/25/2024	Aids in lieu of taxes - sum s Aids in lieu of taxes - sum s Total	Town Of Tiffany	99.05		99.05
17040	WI Dept of Transportation	39500	21100	19100		01050493	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Tiffany	24,838.39		
17040	WI Dept of Transportation	39500	21100	19100		01078363	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Tiffany	24,838.39		
17040	WI Dept of Transportation	39500	21100	19100		01109499	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Tiffany	24,838.39		
17040	WI Dept of Transportation	39500	21100	19100		01146024	10/7/2024	Trns Aids To Mnc.-Sf Trns Aids To Mnc.-Sf Total	Town Of Tiffany	24,838.39		99,353.56
17040	WI Dept of Transportation	39500	21100	27800		01075124	3/7/2024	Loc Rd Imp Prg St Fd Loc Rd Imp Prg St Fd Total	Town Of Tiffany	14,611.64		14,611.64
17040	Department of Revenue	83500	10000	11000		00133428	7/22/2024	Public Utility Distribution	Town Of Tiffany	125.02		
17040	Department of Revenue	83500	10000	11000		00138347	11/18/2024	Public Utility Distribution Public Utility Distribution Total	Town Of Tiffany	737.52		862.54
17040	Department of Revenue	83500	10000	11100		00125435	5/6/2024	Personal Property Aid Personal Property Aid Total	Town Of Tiffany	1,818.32		1,818.32
17040	Department of Revenue	83500	28700	16200		00133428	7/22/2024	County & Municipal Aid	Town Of Tiffany	8,089.14		
17040	Department of Revenue	83500	28700	16200		00138347	11/18/2024	County & Municipal Aid County & Municipal Aid Total	Town Of Tiffany	45,838.48		53,927.62
17040	Department of Revenue	83500	28700	16300		00130816	7/22/2024	Exempt Computer Aid Exempt Computer Aid Total	Town Of Tiffany	85.22		85.22
17040	Department of Revenue	83500	28700	16900		00133428	7/22/2024	Supplemental County & Municipal Aid	Town Of Tiffany	6,057.96		
17040	Department of Revenue	83500	28700	16900		00138347	11/18/2024	Supplemental County & Municipal Aid Supplemental County & Municipal Aid Total	Town Of Tiffany	34,328.46		40,386.42
17040	Department of Revenue	83500	52100	36300		00122826	3/25/2024	Lottery & Gaming Credit Lottery & Gaming Credit Total	Town Of Tiffany	341.04		341.04
17040 Total												214,825.29

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2024State Payment Register										
17044	Dept of Safety & Prof Services	16500	10000	22500	00057168	7/18/2024	Fire dues distribution	Town Of Wilson	2,154.12	
							Fire dues distribution Total			2,154.12
17044	Dept of Natural Resources	37000	21200	57100	00733861	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Wilson	996.49	
							ResAids - cnty forst, cl & mfl Total			996.49
17044	Dept of Natural Resources	37000	21200	100SE	00720084	4/9/2024	SEG Earned	Town Of Wilson	4,600.65	
							SEG Earned Total			4,600.65
17044	WI Dept of Transportation	39500	21100	19100	01050495	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Wilson	28,693.33	
17044	WI Dept of Transportation	39500	21100	19100	01078365	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Wilson	28,693.33	
17044	WI Dept of Transportation	39500	21100	19100	01109501	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Wilson	28,693.33	
17044	WI Dept of Transportation	39500	21100	19100	01146026	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Wilson	28,693.33	
							Trns Aids To Mnc.-Sf Total			114,773.32
17044	Department of Revenue	83500	10000	11100	00125437	5/6/2024	Personal Property Aid	Town Of Wilson	3.38	
							Personal Property Aid Total			3.38
17044	Department of Revenue	83500	28700	16200	00133430	7/22/2024	County & Municipal Aid	Town Of Wilson	4,986.25	
17044	Department of Revenue	83500	28700	16200	00138349	11/18/2024	County & Municipal Aid	Town Of Wilson	28,255.41	
							County & Municipal Aid Total			33,241.66
17044	Department of Revenue	83500	28700	16900	00133430	7/22/2024	Supplemental County & Municipal Aid	Town Of Wilson	5,780.74	
17044	Department of Revenue	83500	28700	16900	00138349	11/18/2024	Supplemental County & Municipal Aid	Town Of Wilson	32,757.55	
							Supplemental County & Municipal Aid Total			38,538.29
17044	Department of Revenue	83500	52100	36300	00122827	3/25/2024	Lottery & Gaming Credit	Town Of Wilson	513.04	
							Lottery & Gaming Credit Total			513.04
17044 Total										194,820.95

2024State Payment Register										
17106	Dept of Safety & Prof Services	16500	10000	22500	00055656	7/18/2024	Fire dues distribution	Village Of Boyceville	3,769.74	
							Fire dues distribution Total			3,769.74
17106	Dept of Natural Resources	37000	21200	57100	00733862	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Boyceville	13.20	
							ResAids - cnty forst, cl & mfl Total			13.20
17106	Dept of Natural Resources	37000	27400	67000	00729242	5/15/2024	Fin asst for responsible units	Village Of Boyceville	7,319.57	
							Fin asst for responsible units Total			7,319.57
17106	WI Dept of Transportation	39500	21100	19100	01050496	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Boyceville	21,327.30	
17106	WI Dept of Transportation	39500	21100	19100	01078366	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Boyceville	21,327.30	
17106	WI Dept of Transportation	39500	21100	19100	01109502	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Boyceville	21,327.30	
17106	WI Dept of Transportation	39500	21100	19100	01146027	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Boyceville	21,327.30	
							Trns Aids To Mnc.-Sf Total			85,309.20
17106	Department of Justice	45500	28700	26000	00149016	11/8/2024	Law enforcement training fund;	Village Of Boyceville	480.00	
							Law enforcement training fund; Total			480.00
17106	Department of Administration	50500	10000	14200	00213415	1/9/2024	Federal aid	Village Of Boyceville	3,903.80	
							Federal aid Total			3,903.80
17106	Department of Revenue	83500	10000	11100	00125438	5/6/2024	Personal Property Aid	Village Of Boyceville	2,001.04	
							Personal Property Aid Total			2,001.04
17106	Department of Revenue	83500	28700	16200	00133431	7/22/2024	County & Municipal Aid	Village Of Boyceville	69,687.21	
17106	Department of Revenue	83500	28700	16200	00138350	11/18/2024	County & Municipal Aid	Village Of Boyceville	394,894.20	
							County & Municipal Aid Total			464,581.41
17106	Department of Revenue	83500	28700	16300	00130818	7/22/2024	Exempt Computer Aid	Village Of Boyceville	181.70	
17106	Department of Revenue	83500	28700	16300	00132703	7/22/2024	Exempt Computer Aid	Village Of Boyceville	12.16	
							Exempt Computer Aid Total			193.86
17106	Department of Revenue	83500	28700	16900	00133431	7/22/2024	Supplemental County & Municipal Aid	Village Of Boyceville	13,938.53	
17106	Department of Revenue	83500	28700	16900	00138350	11/18/2024	Supplemental County & Municipal Aid	Village Of Boyceville	78,985.00	
							Supplemental County & Municipal Aid Total			92,923.53
17106	Department of Revenue	83500	52100	36300	00122828	3/25/2024	Lottery & Gaming Credit	Village Of Boyceville	4,728.00	
							Lottery & Gaming Credit Total			4,728.00
17106 Total										665,223.35

2024State Payment Register										
17111	Dept of Safety & Prof Services	16500	10000	22500	00055658	7/18/2024	Fire dues distribution	Village Of Colfax	3,602.14	
							Fire dues distribution Total			3,602.14
17111	Dept of Natural Resources	37000	27400	67000	00729624	5/15/2024	Fin asst for responsible units	Village Of Colfax	25,214.24	
							Fin asst for responsible units Total			25,214.24
17111	WI Dept of Transportation	39500	21100	19100	01050497	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Colfax	19,275.58	
17111	WI Dept of Transportation	39500	21100	19100	01078367	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Colfax	19,275.58	
17111	WI Dept of Transportation	39500	21100	19100	01109503	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Colfax	19,275.58	
17111	WI Dept of Transportation	39500	21100	19100	01146028	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Colfax	19,275.60	
							Trns Aids To Mnc.-Sf Total			77,102.34
17111	Department of Health Services	43500	10000	11900	00640048	3/29/2024	Emergency medical services, ai	Village Of Colfax	7,214.48	
							Emergency medical services, ai Total			7,214.48
17111	Department of Health Services	43500	10000	84300	00659966	6/17/2024	Federal project aids	Village Of Colfax	52,957.50	
							Federal project aids Total			52,957.50
17111	Department of Justice	45500	28700	26000	00149185	11/13/2024	Law enforcement training fund;	Village Of Colfax	720.00	
							Law enforcement training fund; Total			720.00
17111	Department of Revenue	56600	10000	99500	00293188	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Colfax	60.00	
17111	Department of Revenue	56600	10000	99500	00295559	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Colfax	1,394.76	
17111	Department of Revenue	56600	10000	99500	00299145	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Colfax	1,008.01	
17111	Department of Revenue	56600	10000	99500	00299737	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Colfax	99.00	
17111	Department of Revenue	56600	10000	99500	00302723	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Colfax	4,032.40	
17111	Department of Revenue	56600	10000	99500	00307183	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Colfax	2,464.53	
17111	Department of Revenue	56600	10000	99500	00310516	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Colfax	321.46	
17111	Department of Revenue	56600	10000	99500	00313367	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Colfax	286.68	
17111	Department of Revenue	56600	10000	99500	00316373	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Colfax	716.19	
17111	Department of Revenue	56600	10000	99500	00319250	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Colfax	622.67	
17111	Department of Revenue	56600	10000	99500	00321827	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Colfax	280.09	
17111	Department of Revenue	56600	10000	99500	00324494	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Colfax	860.26	
17111	Department of Revenue	56600	10000	99500	00326571	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Colfax	263.08	
							Holding Clearing (SDC & TRIP) Total			12,409.13
17111	Department of Revenue	83500	10000	11100	00125439	5/6/2024	Personal Property Aid	Village Of Colfax	1,805.32	
17111	Department of Revenue	83500	10000	11100	00127390	5/6/2024	Personal Property Aid	Village Of Colfax	16,296.21	
							Personal Property Aid Total			18,101.53
17111	Department of Revenue	83500	28700	16100	00133432	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Colfax	14,989.69	
							Expenditure Restraint & Incentive Program Total			14,989.69
17111	Department of Revenue	83500	28700	16200	00133432	7/22/2024	County & Municipal Aid	Village Of Colfax	41,438.53	
17111	Department of Revenue	83500	28700	16200	00138351	11/18/2024	County & Municipal Aid	Village Of Colfax	234,818.33	
							County & Municipal Aid Total			276,256.86
17111	Department of Revenue	83500	28700	16300	00130819	7/22/2024	Exempt Computer Aid	Village Of Colfax	248.38	
17111	Department of Revenue	83500	28700	16300	00132704	7/22/2024	Exempt Computer Aid	Village Of Colfax	1,086.00	
							Exempt Computer Aid Total			1,334.38
17111	Department of Revenue	83500	28700	16800	00135130	7/22/2024	Video Servicer Provider Aid	Village Of Colfax	2,727.78	
							Video Servicer Provider Aid Total			2,727.78
17111	Department of Revenue	83500	28700	16900	00133432	7/22/2024	Supplemental County & Municipal Aid	Village Of Colfax	8,288.35	
17111	Department of Revenue	83500	28700	16900	00138351	11/18/2024	Supplemental County & Municipal Aid	Village Of Colfax	46,967.33	
							Supplemental County & Municipal Aid Total			55,255.68
17111	Department of Revenue	83500	52100	36300	00122829	3/25/2024	Lottery & Gaming Credit	Village Of Colfax	3,925.28	
							Lottery & Gaming Credit Total			3,925.28
17111 Total										551,811.03

2024 State Payment Register

17116	Dept of Safety & Prof Services	16500	10000	22500	00055852	7/18/2024	Fire dues distribution	Village Of Downing	729.75	
							Fire dues distribution Total			729.75
17116	Dept of Natural Resources	37000	21200	57100	00733863	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Downing	4.60	
							ResAids - cnty forst, cl & mfl Total			4.60
17116	WI Dept of Transportation	39500	21100	19100	01050498	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Downing	3,144.10	
17116	WI Dept of Transportation	39500	21100	19100	01078368	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Downing	3,144.10	
17116	WI Dept of Transportation	39500	21100	19100	01109504	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Downing	3,144.10	
17116	WI Dept of Transportation	39500	21100	19100	01146029	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Downing	3,144.10	
							Trns Aids To Mnc.-Sf Total			12,576.40
17116	Department of Revenue	83500	10000	11100	00125440	5/6/2024	Personal Property Aid	Village Of Downing	96.47	
							Personal Property Aid Total			96.47
17116	Department of Revenue	83500	28700	16200	00133433	7/22/2024	County & Municipal Aid	Village Of Downing	3,463.19	
17116	Department of Revenue	83500	28700	16200	00138352	11/18/2024	County & Municipal Aid	Village Of Downing	19,624.76	
							County & Municipal Aid Total			23,087.95
17116	Department of Revenue	83500	28700	16300	00130820	7/22/2024	Exempt Computer Aid	Village Of Downing	14.55	
							Exempt Computer Aid Total			14.55
17116	Department of Revenue	83500	28700	16900	00133433	7/22/2024	Supplemental County & Municipal Aid	Village Of Downing	5,087.53	
17116	Department of Revenue	83500	28700	16900	00138352	11/18/2024	Supplemental County & Municipal Aid	Village Of Downing	28,829.33	
							Supplemental County & Municipal Aid Total			33,916.86
17116 Total										70,426.58

2024State Payment Register										
17121	Dept of Safety & Prof Services	16500	10000	22500	00055856	7/17/2024	Fire dues distribution	Village Of Elk Mound	2,992.38	
							Fire dues distribution Total			2,992.38
17121	WI Dept of Transportation	39500	21100	19100	01050499	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Elk Mound	11,026.74	
17121	WI Dept of Transportation	39500	21100	19100	01078369	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Elk Mound	11,026.74	
17121	WI Dept of Transportation	39500	21100	19100	01109505	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Elk Mound	11,026.74	
17121	WI Dept of Transportation	39500	21100	19100	01146030	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Elk Mound	11,026.77	
							Trns Aids To Mnc.-Sf Total			44,106.99
17121	Department of Justice	45500	28700	26000	00149380	11/13/2024	Law enforcement training fund;	Village Of Elk Mound	240.00	
							Law enforcement training fund; Total			240.00
17121	Department of Revenue	83500	10000	11000	00133434	7/22/2024	Public Utility Distribution	Village Of Elk Mound	293.37	
17121	Department of Revenue	83500	10000	11000	00138353	11/18/2024	Public Utility Distribution	Village Of Elk Mound	1,674.46	
							Public Utility Distribution Total			1,967.83
17121	Department of Revenue	83500	10000	11100	00125441	5/6/2024	Personal Property Aid	Village Of Elk Mound	310.52	
17121	Department of Revenue	83500	10000	11100	00127391	5/6/2024	Personal Property Aid	Village Of Elk Mound	19.04	
							Personal Property Aid Total			329.56
17121	Department of Revenue	83500	28700	16100	00133434	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Elk Mound	6,964.86	
							Expenditure Restraint & Incentive Program Total			6,964.86
17121	Department of Revenue	83500	28700	16200	00133434	7/22/2024	County & Municipal Aid	Village Of Elk Mound	33,926.96	
17121	Department of Revenue	83500	28700	16200	00138353	11/18/2024	County & Municipal Aid	Village Of Elk Mound	192,252.77	
							County & Municipal Aid Total			226,179.73
17121	Department of Revenue	83500	28700	16300	00130821	7/22/2024	Exempt Computer Aid	Village Of Elk Mound	39.49	
17121	Department of Revenue	83500	28700	16300	00132705	7/22/2024	Exempt Computer Aid	Village Of Elk Mound	545.05	
							Exempt Computer Aid Total			584.54
17121	Department of Revenue	83500	28700	16800	00135131	7/22/2024	Video Servicer Provider Aid	Village Of Elk Mound	1,598.51	
							Video Servicer Provider Aid Total			1,598.51
17121	Department of Revenue	83500	28700	16900	00133434	7/22/2024	Supplemental County & Municipal Aid	Village Of Elk Mound	6,975.03	
17121	Department of Revenue	83500	28700	16900	00138353	11/18/2024	Supplemental County & Municipal Aid	Village Of Elk Mound	39,525.19	
							Supplemental County & Municipal Aid Total			46,500.22
17121	Department of Revenue	83500	52100	36300	00122830	3/25/2024	Lottery & Gaming Credit	Village Of Elk Mound	1,645.53	
							Lottery & Gaming Credit Total			1,645.53
17121 Total										333,110.15

2024State Payment Register										
17141	Dept of Safety & Prof Services	16500	10000	22500	00056244	7/18/2024	Fire dues distribution	Village Of Knapp	1,427.91	
							Fire dues distribution Total			1,427.91
17141	Dept of Natural Resources	37000	21200	57100	00733864	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Knapp	22.76	
							ResAids - cnty forst, cl & mfl Total			22.76
17141	Dept of Natural Resources	37000	27400	67000	00729169	5/15/2024	Fin asst for responsible units	Village Of Knapp	2,971.57	
							Fin asst for responsible units Total			2,971.57
17141	WI Dept of Transportation	39500	21100	19100	01050500	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Knapp	4,343.44	
17141	WI Dept of Transportation	39500	21100	19100	01078370	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Knapp	4,343.44	
17141	WI Dept of Transportation	39500	21100	19100	01109506	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Knapp	4,343.44	
17141	WI Dept of Transportation	39500	21100	19100	01146031	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Knapp	4,343.45	
							Trns Aids To Mnc.-Sf Total			17,373.77
17141	Department of Revenue	83500	10000	11100	00125442	5/6/2024	Personal Property Aid	Village Of Knapp	10,857.38	
							Personal Property Aid Total			10,857.38
17141	Department of Revenue	83500	28700	16200	00133435	7/22/2024	County & Municipal Aid	Village Of Knapp	18,124.69	
17141	Department of Revenue	83500	28700	16200	00138354	11/18/2024	County & Municipal Aid	Village Of Knapp	103,215.87	
							County & Municipal Aid Total			121,340.56
17141	Department of Revenue	83500	28700	16300	00130822	7/22/2024	Exempt Computer Aid	Village Of Knapp	411.43	
							Exempt Computer Aid Total			411.43
17141	Department of Revenue	83500	28700	16900	00133435	7/22/2024	Supplemental County & Municipal Aid	Village Of Knapp	5,722.77	
17141	Department of Revenue	83500	28700	16900	00138354	11/18/2024	Supplemental County & Municipal Aid	Village Of Knapp	32,429.06	
							Supplemental County & Municipal Aid Total			38,151.83
17141	Department of Revenue	83500	52100	36300	00122831	3/25/2024	Lottery & Gaming Credit	Village Of Knapp	1,422.00	
							Lottery & Gaming Credit Total			1,422.00
17141 Total										193,979.21

2024State Payment Register										
17176	Dept of Safety & Prof Services	16500	10000	22500	00056823	7/18/2024	Fire dues distribution	Village Of Ridgeland	1,073.35	
							Fire dues distribution Total			1,073.35
17176	Dept of Natural Resources	37000	27400	67000	00729647	5/15/2024	Fin asst for responsible units	Village Of Ridgeland	859.22	
							Fin asst for responsible units Total			859.22
17176	Department of Tourism	38000	10000	30200	00014049	7/18/2024	AB; state aid for the arts	Village Of Ridgeland	2,070.00	
							AB; state aid for the arts Total			2,070.00
17176	WI Dept of Transportation	39500	21100	19100	01050501	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Ridgeland	2,504.06	
17176	WI Dept of Transportation	39500	21100	19100	01078371	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Ridgeland	2,504.06	
17176	WI Dept of Transportation	39500	21100	19100	01109507	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Ridgeland	2,504.06	
17176	WI Dept of Transportation	39500	21100	19100	01146032	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Ridgeland	2,504.09	
							Trns Aids To Mnc.-Sf Total			10,016.27
17176	Department of Revenue	83500	10000	11100	00125443	5/6/2024	Personal Property Aid	Village Of Ridgeland	1,247.55	
17176	Department of Revenue	83500	10000	11100	00127392	5/6/2024	Personal Property Aid	Village Of Ridgeland	262.81	
							Personal Property Aid Total			1,510.36
17176	Department of Revenue	83500	28700	16200	00133436	7/22/2024	County & Municipal Aid	Village Of Ridgeland	9,916.60	
17176	Department of Revenue	83500	28700	16200	00138355	11/18/2024	County & Municipal Aid	Village Of Ridgeland	56,194.04	
							County & Municipal Aid Total			66,110.64
17176	Department of Revenue	83500	28700	16300	00130823	7/22/2024	Exempt Computer Aid	Village Of Ridgeland	77.94	
17176	Department of Revenue	83500	28700	16300	00132706	7/22/2024	Exempt Computer Aid	Village Of Ridgeland	1,816.53	
							Exempt Computer Aid Total			1,894.47
17176	Department of Revenue	83500	28700	16900	00133436	7/22/2024	Supplemental County & Municipal Aid	Village Of Ridgeland	5,150.56	
17176	Department of Revenue	83500	28700	16900	00138355	11/18/2024	Supplemental County & Municipal Aid	Village Of Ridgeland	29,186.49	
							Supplemental County & Municipal Aid Total			34,337.05
17176 Total										117,871.36

2024State Payment Register										
17191	Dept of Safety & Prof Services	16500	10000	22500	00057167	7/18/2024	Fire dues distribution	Village Of Wheeler	647.10	
							Fire dues distribution Total			647.10
17191	Dept of Natural Resources	37000	21200	57100	00733865	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Wheeler	22.61	
							ResAids - cnty forst, cl & mfl Total			22.61
17191	WI Dept of Transportation	39500	21100	19100	01050502	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Wheeler	2,647.63	
17191	WI Dept of Transportation	39500	21100	19100	01078372	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Wheeler	2,647.63	
17191	WI Dept of Transportation	39500	21100	19100	01109508	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Wheeler	2,647.63	
17191	WI Dept of Transportation	39500	21100	19100	01146033	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Wheeler	2,647.65	
							Trns Aids To Mnc.-Sf Total			10,590.54
17191	Elections Commission	51000	22000	18200	00008747	2/2/2024	2018 HAVA Election Security	Village Of Wheeler	600.00	
							2018 HAVA Election Security Total			600.00
17191	Department of Revenue	83500	10000	11100	00125444	5/6/2024	Personal Property Aid	Village Of Wheeler	196.58	
							Personal Property Aid Total			196.58
17191	Department of Revenue	83500	28700	16200	00133437	7/22/2024	County & Municipal Aid	Village Of Wheeler	18,156.22	
17191	Department of Revenue	83500	28700	16200	00138356	11/18/2024	County & Municipal Aid	Village Of Wheeler	102,885.25	
							County & Municipal Aid Total			121,041.47
17191	Department of Revenue	83500	28700	16300	00130824	7/22/2024	Exempt Computer Aid	Village Of Wheeler	128.86	
							Exempt Computer Aid Total			128.86
17191	Department of Revenue	83500	28700	16800	00135132	7/22/2024	Video Servicer Provider Aid	Village Of Wheeler	606.56	
							Video Servicer Provider Aid Total			606.56
17191	Department of Revenue	83500	28700	16900	00133437	7/22/2024	Supplemental County & Municipal Aid	Village Of Wheeler	5,329.55	
17191	Department of Revenue	83500	28700	16900	00138356	11/18/2024	Supplemental County & Municipal Aid	Village Of Wheeler	30,200.79	
							Supplemental County & Municipal Aid Total			35,530.34
17191	Department of Revenue	83500	52100	36300	00122832	3/25/2024	Lottery & Gaming Credit	Village Of Wheeler	16.36	
							Lottery & Gaming Credit Total			16.36
17191 Total										169,380.42

2024State Payment Register										
17251	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00097746	2/14/2024	CLEAN SWEEP GRANTS	City Of Menomonie	8,020.00	
							CLEAN SWEEP GRANTS Total			8,020.00
17251	Dept of Safety & Prof Services	16500	10000	22500	00056536	7/18/2024	Fire dues distribution	City Of Menomonie	73,168.77	
							Fire dues distribution Total			73,168.77
17251	Dept of Natural Resources	37000	10000	50300	00724172	4/25/2024	Aids in lieu of taxes - gener	City Of Menomonie	270.31	
							Aids in lieu of taxes - gener Total			270.31
17251	Dept of Natural Resources	37000	10000	94100	00711320	2/22/2024	GPO - federal funds	City Of Menomonie	54,728.36	
17251	Dept of Natural Resources	37000	10000	94100	00769560	12/11/2024	GPO - federal funds	City Of Menomonie	5,671.64	
							GPO - federal funds Total			60,400.00
17251	Dept of Natural Resources	37000	10000	96801	00702072	1/4/2024	DNR Clearing Appr Division 1	City Of Menomonie	145.66	
17251	Dept of Natural Resources	37000	10000	96801	00702074	1/4/2024	DNR Clearing Appr Division 1	City Of Menomonie	38.16	
17251	Dept of Natural Resources	37000	10000	96801	00702080	1/4/2024	DNR Clearing Appr Division 1	City Of Menomonie	206.08	
17251	Dept of Natural Resources	37000	10000	96801	00718624	4/5/2024	DNR Clearing Appr Division 1	City Of Menomonie	200.68	
17251	Dept of Natural Resources	37000	10000	96801	00718625	4/5/2024	DNR Clearing Appr Division 1	City Of Menomonie	151.06	
17251	Dept of Natural Resources	37000	10000	96801	00718626	4/5/2024	DNR Clearing Appr Division 1	City Of Menomonie	35.46	
17251	Dept of Natural Resources	37000	10000	96801	00741865	7/8/2024	DNR Clearing Appr Division 1	City Of Menomonie	206.08	
17251	Dept of Natural Resources	37000	10000	96801	00741870	7/8/2024	DNR Clearing Appr Division 1	City Of Menomonie	161.86	
17251	Dept of Natural Resources	37000	10000	96801	00741875	7/8/2024	DNR Clearing Appr Division 1	City Of Menomonie	35.46	
17251	Dept of Natural Resources	37000	10000	96801	00757775	10/4/2024	DNR Clearing Appr Division 1	City Of Menomonie	222.28	
17251	Dept of Natural Resources	37000	10000	96801	00757778	10/4/2024	DNR Clearing Appr Division 1	City Of Menomonie	49.03	
17251	Dept of Natural Resources	37000	10000	96801	00757782	10/4/2024	DNR Clearing Appr Division 1	City Of Menomonie	203.95	
							DNR Clearing Appr Division 1 Total			1,655.76
17251	Dept of Natural Resources	37000	10000	96802	00702072	1/4/2024	DNR Clearing Appr Division 2	City Of Menomonie	87.40	
17251	Dept of Natural Resources	37000	10000	96802	00702074	1/4/2024	DNR Clearing Appr Division 2	City Of Menomonie	22.90	
17251	Dept of Natural Resources	37000	10000	96802	00718625	4/5/2024	DNR Clearing Appr Division 2	City Of Menomonie	90.64	
17251	Dept of Natural Resources	37000	10000	96802	00718626	4/5/2024	DNR Clearing Appr Division 2	City Of Menomonie	21.28	
17251	Dept of Natural Resources	37000	10000	96802	00741870	7/8/2024	DNR Clearing Appr Division 2	City Of Menomonie	97.12	
17251	Dept of Natural Resources	37000	10000	96802	00741875	7/8/2024	DNR Clearing Appr Division 2	City Of Menomonie	21.28	
17251	Dept of Natural Resources	37000	10000	96802	00757778	10/4/2024	DNR Clearing Appr Division 2	City Of Menomonie	16.35	
17251	Dept of Natural Resources	37000	10000	96802	00757782	10/4/2024	DNR Clearing Appr Division 2	City Of Menomonie	67.99	
							DNR Clearing Appr Division 2 Total			424.96
17251	Dept of Natural Resources	37000	10000	96803	00702072	1/4/2024	DNR Clearing Appr Division 3	City Of Menomonie	58.27	
17251	Dept of Natural Resources	37000	10000	96803	00702074	1/4/2024	DNR Clearing Appr Division 3	City Of Menomonie	15.27	
17251	Dept of Natural Resources	37000	10000	96803	00718625	4/5/2024	DNR Clearing Appr Division 3	City Of Menomonie	60.43	
17251	Dept of Natural Resources	37000	10000	96803	00718626	4/5/2024	DNR Clearing Appr Division 3	City Of Menomonie	14.19	
17251	Dept of Natural Resources	37000	10000	96803	00741870	7/8/2024	DNR Clearing Appr Division 3	City Of Menomonie	64.75	
17251	Dept of Natural Resources	37000	10000	96803	00741875	7/8/2024	DNR Clearing Appr Division 3	City Of Menomonie	14.19	
17251	Dept of Natural Resources	37000	10000	96803	00757778	10/4/2024	DNR Clearing Appr Division 3	City Of Menomonie	16.35	
17251	Dept of Natural Resources	37000	10000	96803	00757782	10/4/2024	DNR Clearing Appr Division 3	City Of Menomonie	67.99	
							DNR Clearing Appr Division 3 Total			311.44
17251	Dept of Natural Resources	37000	21200	54500	00703797	1/12/2024	ResAids - fire suppress grant	City Of Menomonie	1,753.43	
							ResAids - fire suppress grant Total			1,753.43
17251	Dept of Natural Resources	37000	21200	58700	00713611	3/13/2024	ResAids - urban forestry grant	City Of Menomonie	13,195.30	
							ResAids - urban forestry grant Total			13,195.30
17251	Dept of Natural Resources	37000	27400	67000	00729249	5/15/2024	Fin asst for responsible units	City Of Menomonie	51,386.68	
							Fin asst for responsible units Total			51,386.68
17251	Dept of Natural Resources	37000	36300	TA100	00751650	9/3/2024	LAND ACQUISITION	City Of Menomonie	77,706.58	
							LAND ACQUISITION Total			77,706.58
17251	WI Dept of Transportation	39500	21100	16200	01051888	1/2/2024	Conn Hwy Aids St Fds	City Of Menomonie	49,041.92	

2024State Payment Register										
17251	WI Dept of Transportation	39500	21100	16200	01079758	4/1/2024	Conn Hwy Aids St Fds	City Of Menomonie	49,041.92	
17251	WI Dept of Transportation	39500	21100	16200	01110894	7/2/2024	Conn Hwy Aids St Fds	City Of Menomonie	49,041.92	
17251	WI Dept of Transportation	39500	21100	16200	01147419	10/7/2024	Conn Hwy Aids St Fds	City Of Menomonie	49,041.94	
							Conn Hwy Aids St Fds Total			196,167.70
17251	WI Dept of Transportation	39500	21100	19100	01050503	1/2/2024	Trns Aids To Mnc.-Sf	City Of Menomonie	215,657.44	
17251	WI Dept of Transportation	39500	21100	19100	01078373	4/1/2024	Trns Aids To Mnc.-Sf	City Of Menomonie	215,657.44	
17251	WI Dept of Transportation	39500	21100	19100	01109509	7/2/2024	Trns Aids To Mnc.-Sf	City Of Menomonie	215,657.44	
17251	WI Dept of Transportation	39500	21100	19100	01146034	10/7/2024	Trns Aids To Mnc.-Sf	City Of Menomonie	215,657.44	
							Trns Aids To Mnc.-Sf Total			862,629.76
17251	WI Dept of Transportation	39500	21100	36800	01054748	1/2/2024	Routine Maint Sf	City Of Menomonie	2,287.75	
17251	WI Dept of Transportation	39500	21100	36800	01054748	1/2/2024	Routine Maint Sf	City Of Menomonie	2,696.35	
17251	WI Dept of Transportation	39500	21100	36800	01085499	4/3/2024	Routine Maint Sf	City Of Menomonie	1,865.45	
17251	WI Dept of Transportation	39500	21100	36800	01085499	4/3/2024	Routine Maint Sf	City Of Menomonie	2,227.70	
17251	WI Dept of Transportation	39500	21100	36800	01115414	7/3/2024	Routine Maint Sf	City Of Menomonie	2,148.70	
17251	WI Dept of Transportation	39500	21100	36800	01115414	7/3/2024	Routine Maint Sf	City Of Menomonie	2,603.65	
17251	WI Dept of Transportation	39500	21100	36800	01151228	9/30/2024	Routine Maint Sf	City Of Menomonie	2,627.65	
17251	WI Dept of Transportation	39500	21100	36800	01151228	9/30/2024	Routine Maint Sf	City Of Menomonie	3,221.65	
							Routine Maint Sf Total			19,678.90
17251	Department of Health Services	43500	10000	11900	00640155	3/29/2024	Emergency medical services, ai	City Of Menomonie	4,957.00	
							Emergency medical services, ai Total			4,957.00
17251	Department of Justice	45500	10000	20800	00144908	8/1/2024	Drug trafficking resp grants	City Of Menomonie	14,857.00	
							Drug trafficking resp grants Total			14,857.00
17251	Department of Justice	45500	10000	25100	00148310	10/24/2024	Federal aid, local assistance	City Of Menomonie	291.30	
							Federal aid, local assistance Total			291.30
17251	Department of Justice	45500	28700	26000	00143627	8/7/2024	Law enforcement training fund;	City Of Menomonie	1,850.22	
17251	Department of Justice	45500	28700	26000	00149844	11/21/2024	Law enforcement training fund;	City Of Menomonie	6,240.00	
							Law enforcement training fund; Total			8,090.22
17251	Department of Military Affairs	46500	10000	10600	00138553	1/8/2024	Energy costs, energy-related a	City Of Menomonie	357.66	
17251	Department of Military Affairs	46500	10000	10600	00142834	4/8/2024	Energy costs, energy-related a	City Of Menomonie	363.06	
17251	Department of Military Affairs	46500	10000	10600	00147457	7/8/2024	Energy costs, energy-related a	City Of Menomonie	400.86	
17251	Department of Military Affairs	46500	10000	10600	00151274	10/10/2024	Energy costs, energy-related a	City Of Menomonie	390.06	
							Energy costs, energy-related a Total			1,511.64
17251	Department of Military Affairs	46500	10000	30600	00146754	7/1/2024	Regional emergency response tm	City Of Menomonie	3,955.94	
17251	Department of Military Affairs	46500	10000	30600	00146776	7/1/2024	Regional emergency response tm	City Of Menomonie	3,955.92	
17251	Department of Military Affairs	46500	10000	30600	00146791	7/1/2024	Regional emergency response tm	City Of Menomonie	3,955.92	
							Regional emergency response tm Total			11,867.78
17251	Department of Military Affairs	46500	10000	31400	00144171	5/17/2024	Urban search and rescue task f	City Of Menomonie	275.00	
17251	Department of Military Affairs	46500	10000	31400	00144172	5/17/2024	Urban search and rescue task f	City Of Menomonie	275.00	
17251	Department of Military Affairs	46500	10000	31400	00152863	11/1/2024	Urban search and rescue task f	City Of Menomonie	660.00	
17251	Department of Military Affairs	46500	10000	31400	00154464	12/17/2024	Urban search and rescue task f	City Of Menomonie	275.00	
							Urban search and rescue task f Total			1,485.00
17251	Department of Military Affairs	46500	10000	35000	00139255	1/19/2024	Federal aid, homeland security	City Of Menomonie	1,320.00	
17251	Department of Military Affairs	46500	10000	35000	00139280	1/30/2024	Federal aid, homeland security	City Of Menomonie	2,530.00	
17251	Department of Military Affairs	46500	10000	35000	00144683	5/22/2024	Federal aid, homeland security	City Of Menomonie	1,457.50	
17251	Department of Military Affairs	46500	10000	35000	00146413	6/24/2024	Federal aid, homeland security	City Of Menomonie	715.00	
17251	Department of Military Affairs	46500	10000	35000	00146849	7/5/2024	Federal aid, homeland security	City Of Menomonie	660.00	
17251	Department of Military Affairs	46500	10000	35000	00152373	10/21/2024	Federal aid, homeland security	City Of Menomonie	2,035.00	
17251	Department of Military Affairs	46500	10000	35000	00152372	10/28/2024	Federal aid, homeland security	City Of Menomonie	3,465.00	
17251	Department of Military Affairs	46500	10000	35000	00153579	11/15/2024	Federal aid, homeland security	City Of Menomonie	2,997.50	

2024 State Payment Register

17251	Department of Military Affairs	46500	10000	35000	00153351	11/20/2024	Federal aid, homeland security	City Of Menomonie	16,115.00		
							Federal aid, homeland security Total			31,295.00	
17251	Department of Revenue	56600	10000	99500	00292550	1/2/2024	Holding Clearing (SDC & TRIP)	City Of Menomonie	554.96		
17251	Department of Revenue	56600	10000	99500	00294941	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Menomonie	600.00		
17251	Department of Revenue	56600	10000	99500	00296165	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Menomonie	1,133.00		
17251	Department of Revenue	56600	10000	99500	00296938	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Menomonie	5,507.33		
17251	Department of Revenue	56600	10000	99500	00297689	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Menomonie	5,618.55		
17251	Department of Revenue	56600	10000	99500	00298459	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Menomonie	4,043.38		
17251	Department of Revenue	56600	10000	99500	00299736	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Menomonie	4,473.32		
17251	Department of Revenue	56600	10000	99500	00300495	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Menomonie	1,234.00		
17251	Department of Revenue	56600	10000	99500	00301169	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Menomonie	4,408.08		
17251	Department of Revenue	56600	10000	99500	00301936	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Menomonie	664.35		
17251	Department of Revenue	56600	10000	99500	00303338	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Menomonie	1,422.00		
17251	Department of Revenue	56600	10000	99500	00304289	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Menomonie	2,102.51		
17251	Department of Revenue	56600	10000	99500	00305246	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Menomonie	3,280.92		
17251	Department of Revenue	56600	10000	99500	00306773	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Menomonie	688.00		
17251	Department of Revenue	56600	10000	99500	00308030	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Menomonie	87.00		
17251	Department of Revenue	56600	10000	99500	00308540	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Menomonie	252.16		
17251	Department of Revenue	56600	10000	99500	00309241	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Menomonie	1,456.30		
17251	Department of Revenue	56600	10000	99500	00315410	7/29/2024	Holding Clearing (SDC & TRIP)	City Of Menomonie	23.67		
17251	Department of Revenue	56600	10000	99500	00322162	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Menomonie	2,356.04		
17251	Department of Revenue	56600	10000	99500	00323134	10/21/2024	Holding Clearing (SDC & TRIP)	City Of Menomonie	436.29		
							Holding Clearing (SDC & TRIP) Total			40,341.86	
17251	Department of Revenue	83500	10000	11000	00133438	7/22/2024	Public Utility Distribution	City Of Menomonie	18,897.31		
17251	Department of Revenue	83500	10000	11000	00138357	11/18/2024	Public Utility Distribution	City Of Menomonie	119,409.74		
							Public Utility Distribution Total			138,307.05	
17251	Department of Revenue	83500	10000	11100	00125445	5/6/2024	Personal Property Aid	City Of Menomonie	165,509.95		
17251	Department of Revenue	83500	10000	11100	00127393	5/6/2024	Personal Property Aid	City Of Menomonie	27,812.27		
							Personal Property Aid Total			193,322.22	
17251	Department of Revenue	83500	10000	50100	00122322	2/1/2024	Payments for municipal services	City Of Menomonie	318,342.14		
							Payments for municipal services Total			318,342.14	
17251	Department of Revenue	83500	28700	16100	00133438	7/22/2024	Expenditure Restraint & Incentive Program	City Of Menomonie	41,493.74		
							Expenditure Restraint & Incentive Program Total			41,493.74	
17251	Department of Revenue	83500	28700	16200	00133438	7/22/2024	County & Municipal Aid	City Of Menomonie	476,059.03		
17251	Department of Revenue	83500	28700	16200	00138357	11/18/2024	County & Municipal Aid	City Of Menomonie	2,697,667.83		
							County & Municipal Aid Total			3,173,726.86	
17251	Department of Revenue	83500	28700	16300	00130825	7/22/2024	Exempt Computer Aid	City Of Menomonie	45,533.95		
17251	Department of Revenue	83500	28700	16300	00132707	7/22/2024	Exempt Computer Aid	City Of Menomonie	5,711.46		
							Exempt Computer Aid Total			51,245.41	
17251	Department of Revenue	83500	28700	16800	00135133	7/22/2024	Video Servicer Provider Aid	City Of Menomonie	29,474.00		
							Video Servicer Provider Aid Total			29,474.00	
17251	Department of Revenue	83500	28700	16900	00133438	7/22/2024	Supplemental County & Municipal Aid	City Of Menomonie	115,899.74		
17251	Department of Revenue	83500	28700	16900	00138357	11/18/2024	Supplemental County & Municipal Aid	City Of Menomonie	656,765.22		
							Supplemental County & Municipal Aid Total			772,664.96	
17251	Department of Revenue	83500	52100	36300	00122833	3/25/2024	Lottery & Gaming Credit	City Of Menomonie	29,729.49		
							Lottery & Gaming Credit Total			29,729.49	
17251 Total											6,229,772.26