

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
17000	11500	27400	76400	00087218	1/30/2023	10,691.45	Dunn County	
17000	11500	27400	76400	00087219	1/30/2023	14,700.00	Dunn County	
17000	11500	27400	76400	00087220	1/30/2023	25,129.63	Dunn County	
17000	11500	27400	76400	00093284	9/21/2023	2,656.00	Dunn County	
17000	11500	27400	76400	00094212	10/23/2023	824.00	Dunn County	
17000	11500	27400	76400	00094213	10/23/2023	1,400.00	Dunn County	
17000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					55,401.08
17000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
17000	11500	36300	WE100	00086990	1/24/2023	2,566.00	Dunn County	
17000	11500	36300	WE100	00086991	1/24/2023	10,090.00	Dunn County	
17000	11500	36300	WE100	00092270	8/14/2023	4,823.00	Dunn County	
17000	11500	36300	WE100	00092271	8/14/2023	23,463.00	Dunn County	
17000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					40,942.00
17000			DeptofAg,Trade&ConsProtc--CONSERVATIONRESERVEENHANCEMT					
17000	11500	36300	WF100	00092235	8/21/2023	412.98	Dunn County	
17000			DeptofAg,Trade&ConsProtc--CONSERVATIONRESERVEENHANCEMTTotal					412.98
17000			PublicServiceCommission--FederalFunds					
17000	15500	10000	14100	00007528	8/21/2023	5,283.98	Dunn County	
17000	15500	10000	14100	00007639	9/14/2023	1,000.00	Dunn County	
17000			PublicServiceCommission--FederalFundsTotal					6,283.98
17000			DeptofSafety&ProfServices--POWTSReplacementRehab					
17000	16500	10000	23600	00048740	5/19/2023	7,000.00	Dunn County	
17000			DeptofSafety&ProfServices--POWTSReplacementRehabTotal					7,000.00
17000			DeptofNaturalResources--DNRClearingApprDivision1					
17000	37000	10000	96801	00676850	8/30/2023	1,137.60	Dunn County	
17000	37000	10000	96801	00680522	8/31/2023	110.97	Dunn County	
17000	37000	10000	96801	00694414	12/8/2023	730.90	Dunn County	
17000			DeptofNaturalResources--DNRClearingApprDivision1Total					1,979.47
17000			DeptofNaturalResources--DNRClearingApprDivision2					
17000	37000	10000	96802	00676664	9/1/2023	8.00	Dunn County	
17000			DeptofNaturalResources--DNRClearingApprDivision2Total					8.00
17000			DeptofNaturalResources--Genprogramops-statefunds					
17000	37000	21200	16100	00653127	5/26/2023	417.40	Dunn County	
17000	37000	21200	16100	00656568	6/15/2023	696.83	Dunn County	
17000	37000	21200	16100	00668932	7/28/2023	65.00	Dunn County	
17000			DeptofNaturalResources--Genprogramops-statefundsTotal					1,179.23
17000			DeptofNaturalResources--GPO-federalfunds					
17000	37000	21200	38100	00643094	3/24/2023	940.31	Dunn County	
17000			DeptofNaturalResources--GPO-federalfundsTotal					940.31

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000			DeptofNaturalResources--Venisonprocessing					
17000	37000	21200	54900	00639427	3/1/2023	1,540.00	Dunn County	
17000	37000	21200	54900	00660148	6/5/2023	347.00	Dunn County	
17000			DeptofNaturalResources--VenisonprocessingTotal					1,887.00
17000			DeptofNaturalResources--EnfA-boatingenforcement					
17000	37000	21200	55000	00643094	3/24/2023	11,074.30	Dunn County	
17000			DeptofNaturalResources--EnfA-boatingenforcementTotal					11,074.30
17000			DeptofNaturalResources--EnfA-atv&utvenforcement					
17000	37000	21200	55100	00684456	9/21/2023	6,548.68	Dunn County	
17000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					6,548.68
17000			DeptofNaturalResources--EnfA-snowenforcement					
17000	37000	21200	55200	00684228	9/21/2023	7,159.51	Dunn County	
17000			DeptofNaturalResources--EnfA-snowenforcementTotal					7,159.51
17000			DeptofNaturalResources--Wildlifedamageclaims&abat					
17000	37000	21200	55300	00639427	3/1/2023	3,704.83	Dunn County	
17000	37000	21200	55300	00660148	6/5/2023	4,387.05	Dunn County	
17000	37000	21200	55300	00677035	8/14/2023	6,789.73	Dunn County	
17000	37000	21200	55300	00700223	12/19/2023	6,128.48	Dunn County	
17000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					21,010.09
17000			DeptofNaturalResources--ResAids-countyconsaids					
17000	37000	21200	56300	00691651	10/27/2023	2,325.00	Dunn County	
17000			DeptofNaturalResources--ResAids-countyconsaidsTotal					2,325.00
17000			DeptofNaturalResources--ResAids-forestcroplnd&mfl					
17000	37000	21200	56600	00683419	9/14/2023	23,302.87	Dunn County	
17000			DeptofNaturalResources--ResAids-forestcroplnd&mflTotal					23,302.87
17000			DeptofNaturalResources--RA-supplsnowtrailaids					
17000	37000	21200	56900	00683783	9/19/2023	33,099.00	Dunn County	
17000			DeptofNaturalResources--RA-supplsnowtrailaidsTotal					33,099.00
17000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
17000	37000	21200	57400	00631713	1/24/2023	46,575.00	Dunn County	
17000	37000	21200	57400	00637662	2/22/2023	44,000.00	Dunn County	
17000	37000	21200	57400	00637743	2/22/2023	49,500.00	Dunn County	
17000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					140,075.00
17000			DeptofNaturalResources--RA-snowmobiletrailareas					
17000	37000	21200	57500	00691443	10/26/2023	46,905.00	Dunn County	
17000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					46,905.00
17000			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
17000	37000	21200	58400	00686206	9/28/2023	243.00	Dunn County	
17000			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					243.00
17000			DeptofNaturalResources--GPO--statefunds					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	37000	21200	86100	00625017	1/6/2023	4.00	Dunn County	
17000	37000	21200	86100	00625158	1/6/2023	5.00	Dunn County	
17000		DeptofNaturalResources--GPO--statefundsTotal						9.00
17000		DeptofNaturalResources--LANDACQUISITION						
17000	37000	36300	TA100	00627185	1/6/2023	30,000.00	Dunn County	
17000	37000	36300	TA100	00627186	1/6/2023	11,518.25	Dunn County	
17000		DeptofNaturalResources--LANDACQUISITIONTotal						41,518.25
17000		DeptofNaturalResources--GPO--sdwaterloanprog,fed						
17000	37000	57300	48200	00640119	3/31/2023	4,125.50	Dunn County	
17000	37000	57300	48200	00643074	3/24/2023	3,775.50	Dunn County	
17000	37000	57300	48200	00658474	5/31/2023	4,125.50	Dunn County	
17000	37000	57300	48200	00680326	8/29/2023	4,125.50	Dunn County	
17000		DeptofNaturalResources--GPO--sdwaterloanprog,fedTotal						16,152.00
17000		WIDeptofTransportation--TierCtransitoperatingaids,						
17000	39500	10000	11300	01014289	9/14/2023	36,075.00	Dunn County	
17000		WIDeptofTransportation--TierCtransitoperatingaids,Total						36,075.00
17000		WIDeptofTransportation--Eldly&DisaCo/AidSf						
17000	39500	21100	16800	00939437	2/21/2023	114,424.00	Dunn County	
17000		WIDeptofTransportation--Eldly&DisaCo/AidSfTotal						114,424.00
17000		WIDeptofTransportation--ParatransitAids,Sf						
17000	39500	21100	17500	00978708	6/13/2023	4,569.00	Dunn County	
17000		WIDeptofTransportation--ParatransitAids,SfTotal						4,569.00
17000		WIDeptofTransportation--Tc,TrnsOperAidSf						
17000	39500	21100	17700	00979310	6/15/2023	12,026.00	Dunn County	
17000		WIDeptofTransportation--Tc,TrnsOperAidSfTotal						12,026.00
17000		WIDeptofTransportation--Trnst/Trns-RelAidF						
17000	39500	21100	18200	00929005	1/17/2023	32,209.85	Dunn County	
17000	39500	21100	18200	00969357	5/12/2023	67,901.07	Dunn County	
17000	39500	21100	18200	00969358	5/12/2023	66,134.18	Dunn County	
17000	39500	21100	18200	00974056	5/25/2023	78,709.96	Dunn County	
17000	39500	21100	18200	01037319	11/8/2023	67,561.40	Dunn County	
17000	39500	21100	18200	01037320	11/8/2023	59,176.83	Dunn County	
17000	39500	21100	18200	01049095	12/18/2023	21,733.00	Dunn County	
17000		WIDeptofTransportation--Trnst/Trns-RelAidFTotal						393,426.29
17000		WIDeptofTransportation--HwySftyLocAidFfd						
17000	39500	21100	18500	00969363	5/15/2023	777.66	Dunn County	
17000	39500	21100	18500	00991455	7/12/2023	7,221.88	Dunn County	
17000	39500	21100	18500	01003823	8/15/2023	6,538.71	Dunn County	
17000	39500	21100	18500	01013867	9/13/2023	3,452.92	Dunn County	
17000	39500	21100	18500	01014379	9/13/2023	436.14	Dunn County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	39500	21100	18500	01026837	10/11/2023	3,246.02	Dunn County	
17000	39500	21100	18500	01028134	10/16/2023	474.76	Dunn County	
17000	39500	21100	18500	01040419	11/17/2023	1,521.37	Dunn County	
17000	39500	21100	18500	01048996	12/15/2023	2,224.18	Dunn County	
17000		WIDeptofTransportation--HwySftyLocAidFfdTotal						25,893.64
17000		WIDeptofTransportation--TransAidsToCo.-Sf						
17000	39500	21100	19000	00920223	1/3/2023	409,838.13	Dunn County	
17000	39500	21100	19000	00984721	7/3/2023	819,676.26	Dunn County	
17000	39500	21100	19000	01018822	10/2/2023	409,838.15	Dunn County	
17000		WIDeptofTransportation--TransAidsToCo.-SfTotal						1,639,352.54
17000		WIDeptofTransportation--LocRdlmpPrgStFd						
17000	39500	21100	27800	01038962	11/13/2023	200,870.77	Dunn County	
17000	39500	21100	27800	01041510	12/1/2023	5,749.54	Dunn County	
17000		WIDeptofTransportation--LocRdlmpPrgStFdTotal						206,620.31
17000		WIDeptofTransportation--Localsupplement						
17000	39500	21100	29400	01037785	11/9/2023	460,903.35	Dunn County	
17000		WIDeptofTransportation--LocalsupplementTotal						460,903.35
17000		WIDeptofTransportation--StHwyRehab,Sf						
17000	39500	21100	36300	01038232	11/10/2023	45,378.02	Dunn County	
17000	39500	21100	36300	01040395	11/17/2023	6.00	Dunn County	
17000	39500	21100	36300	01041033	11/20/2023	2,546.28	Dunn County	
17000	39500	21100	36300	01053830	12/28/2023	37,420.49	Dunn County	
17000		WIDeptofTransportation--StHwyRehab,SfTotal						85,350.79
17000		WIDeptofTransportation--HwyMgmt&OpersSf						
17000	39500	21100	36500	00922582	1/13/2023	324.00	Dunn County	
17000	39500	21100	36500	00926065	1/6/2023	351.00	Dunn County	
17000	39500	21100	36500	00930119	1/23/2023	657.94	Dunn County	
17000	39500	21100	36500	00965732	5/3/2023	202.02	Dunn County	
17000	39500	21100	36500	00970728	5/17/2023	351.00	Dunn County	
17000	39500	21100	36500	00974413	5/30/2023	550.97	Dunn County	
17000	39500	21100	36500	00975212	6/1/2023	496.52	Dunn County	
17000	39500	21100	36500	00975225	6/1/2023	351.00	Dunn County	
17000	39500	21100	36500	00983224	6/23/2023	572.20	Dunn County	
17000	39500	21100	36500	01006152	8/23/2023	788.88	Dunn County	
17000	39500	21100	36500	01021973	9/29/2023	550.97	Dunn County	
17000	39500	21100	36500	01025142	10/10/2023	682.06	Dunn County	
17000	39500	21100	36500	01038232	11/10/2023	506.72	Dunn County	
17000	39500	21100	36500	01053830	12/28/2023	1,007.83	Dunn County	
17000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						7,393.11
17000		WIDeptofTransportation--RoutineMaintSf						

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	39500	21100	36800	00922582	1/13/2023	8,923.96	Dunn County	
17000	39500	21100	36800	00925113	1/4/2023	473.02	Dunn County	
17000	39500	21100	36800	00926065	1/6/2023	17,156.16	Dunn County	
17000	39500	21100	36800	00930119	1/23/2023	47,345.72	Dunn County	
17000	39500	21100	36800	00930226	1/23/2023	71,402.56	Dunn County	
17000	39500	21100	36800	00930227	1/23/2023	4,179.72	Dunn County	
17000	39500	21100	36800	00930228	1/23/2023	18,028.35	Dunn County	
17000	39500	21100	36800	00930229	1/23/2023	36,792.00	Dunn County	
17000	39500	21100	36800	00931190	1/24/2023	1,828.88	Dunn County	
17000	39500	21100	36800	00931193	1/24/2023	412,955.31	Dunn County	
17000	39500	21100	36800	00932039	1/27/2023	21,026.03	Dunn County	
17000	39500	21100	36800	00942752	3/2/2023	603.25	Dunn County	
17000	39500	21100	36800	00945448	3/10/2023	359,316.52	Dunn County	
17000	39500	21100	36800	00954364	3/31/2023	1,495.50	Dunn County	
17000	39500	21100	36800	00956082	4/6/2023	281,597.81	Dunn County	
17000	39500	21100	36800	00964664	5/1/2023	864.29	Dunn County	
17000	39500	21100	36800	00965732	5/3/2023	10,487.93	Dunn County	
17000	39500	21100	36800	00968694	5/11/2023	258,925.08	Dunn County	
17000	39500	21100	36800	00970728	5/17/2023	21,068.73	Dunn County	
17000	39500	21100	36800	00974132	5/26/2023	4,645.77	Dunn County	
17000	39500	21100	36800	00974413	5/30/2023	16,024.13	Dunn County	
17000	39500	21100	36800	00975212	6/1/2023	16,607.68	Dunn County	
17000	39500	21100	36800	00975225	6/1/2023	54,623.46	Dunn County	
17000	39500	21100	36800	00975960	6/2/2023	151,034.27	Dunn County	
17000	39500	21100	36800	00980461	6/15/2023	2,857.29	Dunn County	
17000	39500	21100	36800	00982965	6/22/2023	2,949.80	Dunn County	
17000	39500	21100	36800	00983224	6/23/2023	11,653.82	Dunn County	
17000	39500	21100	36800	00983407	6/23/2023	17,166.94	Dunn County	
17000	39500	21100	36800	00983412	6/23/2023	84,653.58	Dunn County	
17000	39500	21100	36800	00988277	7/3/2023	20,825.00	Dunn County	
17000	39500	21100	36800	00988279	7/3/2023	23,775.00	Dunn County	
17000	39500	21100	36800	00995602	7/24/2023	4,222.94	Dunn County	
17000	39500	21100	36800	01001575	8/9/2023	221,474.13	Dunn County	
17000	39500	21100	36800	01002090	8/10/2023	(2,859.29)	Dunn County	
17000	39500	21100	36800	01002091	8/10/2023	3,460.84	Dunn County	
17000	39500	21100	36800	01004869	8/18/2023	98,663.41	Dunn County	
17000	39500	21100	36800	01006152	8/23/2023	6,419.08	Dunn County	
17000	39500	21100	36800	01010011	9/1/2023	443.41	Dunn County	
17000	39500	21100	36800	01010622	9/5/2023	160,674.27	Dunn County	
17000	39500	21100	36800	01018686	9/26/2023	34,787.50	Dunn County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	39500	21100	36800	01021563	9/28/2023	5,051.47	Dunn County	
17000	39500	21100	36800	01021973	9/29/2023	1,583.51	Dunn County	
17000	39500	21100	36800	01025142	10/10/2023	20,130.72	Dunn County	
17000	39500	21100	36800	01025215	10/10/2023	135,218.64	Dunn County	
17000	39500	21100	36800	01027412	10/13/2023	22,947.51	Dunn County	
17000	39500	21100	36800	01034127	10/31/2023	8,037.88	Dunn County	
17000	39500	21100	36800	01037261	11/8/2023	98,239.93	Dunn County	
17000	39500	21100	36800	01038232	11/10/2023	5,682.49	Dunn County	
17000	39500	21100	36800	01038707	12/13/2023	(2,546.28)	Dunn County	
17000	39500	21100	36800	01048227	12/13/2023	6,156.58	Dunn County	
17000	39500	21100	36800	01048838	12/15/2023	33,134.78	Dunn County	
17000	39500	21100	36800	01048841	12/15/2023	128,271.26	Dunn County	
17000	39500	21100	36800	01053830	12/28/2023	4,294.63	Dunn County	
17000		WIDeptofTransportation--RoutineMaintSfTotal						2,974,776.97
17000		WIDeptofTransportation--HwyMgmt&OperLf						
17000	39500	21100	37500	01053830	12/28/2023	345.81	Dunn County	
17000		WIDeptofTransportation--HwyMgmt&OperLfTotal						345.81
17000		WIDeptofTransportation--Mun&CntyRegiFeeLf						
17000	39500	21100	57700	00933500	2/2/2023	49,155.00	Dunn County	
17000	39500	21100	57700	00941978	3/1/2023	58,744.00	Dunn County	
17000	39500	21100	57700	00954254	4/3/2023	56,292.00	Dunn County	
17000	39500	21100	57700	00963674	4/28/2023	74,261.00	Dunn County	
17000	39500	21100	57700	00982790	6/23/2023	63,510.00	Dunn County	
17000	39500	21100	57700	00983206	6/26/2023	67,537.00	Dunn County	
17000	39500	21100	57700	00992506	7/17/2023	70,538.00	Dunn County	
17000	39500	21100	57700	01018138	9/26/2023	64,593.00	Dunn County	
17000	39500	21100	57700	01021442	9/29/2023	65,769.00	Dunn County	
17000	39500	21100	57700	01032653	10/27/2023	56,183.00	Dunn County	
17000	39500	21100	57700	01048151	12/14/2023	58,106.00	Dunn County	
17000		WIDeptofTransportation--Mun&CntyRegiFeeLfTotal						684,688.00
17000		DepartmentofCorrections--Correctionscontractsandagre						
17000	41000	10000	11400	00544971	1/25/2023	12,023.48	Dunn County	
17000	41000	10000	11400	00550368	3/3/2023	10,394.92	Dunn County	
17000	41000	10000	11400	00555374	3/31/2023	9,312.10	Dunn County	
17000	41000	10000	11400	00561657	5/17/2023	8,759.88	Dunn County	
17000	41000	10000	11400	00568880	6/16/2023	11,814.62	Dunn County	
17000	41000	10000	11400	00574637	6/30/2023	12,898.74	Dunn County	
17000	41000	10000	11400	00577637	7/12/2023	12,013.54	Dunn County	
17000	41000	10000	11400	00585663	9/8/2023	13,037.98	Dunn County	
17000	41000	10000	11400	00591329	10/6/2023	8,474.04	Dunn County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	41000	10000	11400	00596513	11/10/2023	1,080.66	Dunn County	
17000	41000	10000	11400	00604901	12/27/2023	3,686.96	Dunn County	
17000			DepartmentofCorrections--CorrectionscontractsandagreTotal					103,496.92
17000			DepartmentofCorrections--Reimbursingcountiesforproba					
17000	41000	10000	11600	00599139	10/30/2023	29,320.00	Dunn County	
17000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					29,320.00
17000			DepartmentofHealthServices--Generalaidsandlocalassista					
17000	43500	10000	10200	00596952	9/1/2023	1,050.00	Dunn County	
17000			DepartmentofHealthServices--GeneralaidsandlocalassistaTotal					1,050.00
17000			DepartmentofHealthServices--Familyplanning					
17000	43500	10000	11000	00589544	8/1/2023	2,257.00	Dunn County	
17000	43500	10000	11000	00596954	9/1/2023	2,954.00	Dunn County	
17000	43500	10000	11000	00602628	10/2/2023	2,582.00	Dunn County	
17000	43500	10000	11000	00616167	12/1/2023	11,064.00	Dunn County	
17000			DepartmentofHealthServices--FamilyplanningTotal					18,857.00
17000			DepartmentofHealthServices--Federalprogramaids					
17000	43500	10000	14700	00589544	8/1/2023	17,240.00	Dunn County	
17000	43500	10000	14700	00602628	10/2/2023	30,892.00	Dunn County	
17000	43500	10000	14700	00609025	11/1/2023	16,311.00	Dunn County	
17000	43500	10000	14700	00616167	12/1/2023	35,987.00	Dunn County	
17000			DepartmentofHealthServices--FederalprogramaidsTotal					100,430.00
17000			DepartmentofHealthServices--Federalprojectaids					
17000	43500	10000	15000	00575928	5/22/2023	274.61	Dunn County	
17000	43500	10000	15000	00576017	6/15/2023	756.77	Dunn County	
17000	43500	10000	15000	00583839	7/3/2023	6,551.00	Dunn County	
17000	43500	10000	15000	00583840	7/3/2023	1,829.00	Dunn County	
17000	43500	10000	15000	00586182	7/14/2023	447.18	Dunn County	
17000	43500	10000	15000	00589543	8/1/2023	4,102.00	Dunn County	
17000	43500	10000	15000	00589544	8/1/2023	15,394.00	Dunn County	
17000	43500	10000	15000	00596953	9/1/2023	4,343.00	Dunn County	
17000	43500	10000	15000	00596954	9/1/2023	17,436.00	Dunn County	
17000	43500	10000	15000	00598628	9/7/2023	582.13	Dunn County	
17000	43500	10000	15000	00598633	9/7/2023	52.92	Dunn County	
17000	43500	10000	15000	00601760	9/22/2023	1,200.00	Dunn County	
17000	43500	10000	15000	00602627	10/2/2023	4,218.00	Dunn County	
17000	43500	10000	15000	00602628	10/2/2023	15,411.00	Dunn County	
17000	43500	10000	15000	00605866	11/3/2023	3,600.00	Dunn County	
17000	43500	10000	15000	00609024	11/1/2023	4,286.00	Dunn County	
17000	43500	10000	15000	00613756	11/14/2023	341.00	Dunn County	
17000	43500	10000	15000	00616166	12/1/2023	7,483.00	Dunn County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	43500	10000	15000	00616167	12/1/2023	46,182.00	Dunn County	
17000	43500	10000	15000	00619515	12/13/2023	36.00	Dunn County	
17000			DepartmentofHealthServices--FederalprojectaidsTotal					134,525.61
17000			DepartmentofHealthServices--Supplementalfoodprogramfor					
17000	43500	10000	15600	00602628	10/2/2023	1,770.00	Dunn County	
17000			DepartmentofHealthServices--SupplementalfoodprogramforTotal					1,770.00
17000			DepartmentofHealthServices--Programsforseniorcitizens;					
17000	43500	10000	16500	00583838	7/3/2023	14,351.88	Dunn County	
17000	43500	10000	16500	00583839	7/3/2023	13,789.00	Dunn County	
17000	43500	10000	16500	00589543	8/1/2023	318.00	Dunn County	
17000			DepartmentofHealthServices--Programsforseniorcitizens;Total					28,458.88
17000			DepartmentofHealthServices--Interagencyandintra-agencya					
17000	43500	10000	16800	00583839	7/3/2023	418.00	Dunn County	
17000	43500	10000	16800	00589543	8/1/2023	178.00	Dunn County	
17000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					596.00
17000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
17000	43500	10000	17700	00583840	7/3/2023	428.00	Dunn County	
17000	43500	10000	17700	00589544	8/1/2023	166.00	Dunn County	
17000	43500	10000	17700	00596954	9/1/2023	1,317.00	Dunn County	
17000	43500	10000	17700	00602628	10/2/2023	130.00	Dunn County	
17000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					2,041.00
17000			DepartmentofHealthServices--Pregnancyoutreachandinfant					
17000	43500	10000	17800	00602628	10/2/2023	1,300.00	Dunn County	
17000	43500	10000	17800	00616167	12/1/2023	956.50	Dunn County	
17000			DepartmentofHealthServices--PregnancyoutreachandinfantTotal					2,256.50
17000			DepartmentofHealthServices--Federalblockgrantaids--pr					
17000	43500	10000	19200	00589544	8/1/2023	4,948.00	Dunn County	
17000	43500	10000	19200	00596954	9/1/2023	800.00	Dunn County	
17000	43500	10000	19200	00616167	12/1/2023	1,448.00	Dunn County	
17000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					7,196.00
17000			DepartmentofHealthServices--Maternalandchildhealthbloc					
17000	43500	10000	19400	00589544	8/1/2023	345.00	Dunn County	
17000	43500	10000	19400	00596954	9/1/2023	2,045.00	Dunn County	
17000	43500	10000	19400	00602628	10/2/2023	1,397.00	Dunn County	
17000	43500	10000	19400	00616167	12/1/2023	5,932.00	Dunn County	
17000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					9,719.00
17000			DepartmentofHealthServices--Communicablediseasecontrola					
17000	43500	10000	19500	00589544	8/1/2023	450.00	Dunn County	
17000	43500	10000	19500	00616167	12/1/2023	1,115.00	Dunn County	
17000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					1,565.00

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000			DepartmentofHealthServices--Elderlyprograms-aids					
17000	43500	10000	19900	00583838	7/3/2023	887.00	Dunn County	
17000	43500	10000	19900	00589541	8/1/2023	2,657.00	Dunn County	
17000	43500	10000	19900	00596952	9/1/2023	242.00	Dunn County	
17000	43500	10000	19900	00602626	10/2/2023	884.00	Dunn County	
17000	43500	10000	19900	00609023	11/1/2023	1,049.00	Dunn County	
17000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					5,719.00
17000			DepartmentofHealthServices--Generalprogramoperations					
17000	43500	10000	40100	00566300	4/12/2023	1.50	Dunn County	
17000	43500	10000	40100	00569465	4/25/2023	1.50	Dunn County	
17000	43500	10000	40100	00611797	11/7/2023	1.50	Dunn County	
17000	43500	10000	40100	00611801	11/7/2023	1.50	Dunn County	
17000	43500	10000	40100	00619209	12/12/2023	1.50	Dunn County	
17000			DepartmentofHealthServices--GeneralprogramoperationsTotal					7.50
17000			DepartmentofHealthServices--Disabledchildren'sspptwaiv					
17000	43500	10000	42600	00583838	7/3/2023	(64.00)	Dunn County	
17000	43500	10000	42600	00589541	8/1/2023	(594.00)	Dunn County	
17000	43500	10000	42600	00596952	9/1/2023	(126.00)	Dunn County	
17000	43500	10000	42600	00602626	10/2/2023	(200.00)	Dunn County	
17000	43500	10000	42600	00609023	11/1/2023	(127.00)	Dunn County	
17000	43500	10000	42600	00616165	12/1/2023	(100.00)	Dunn County	
17000			DepartmentofHealthServices--Disabledchildren'sspptwaivTotal					(1,211.00)
17000			DepartmentofHealthServices--Medicalassistancestateadmin					
17000	43500	10000	44000	00566300	4/12/2023	1.50	Dunn County	
17000	43500	10000	44000	00569465	4/25/2023	1.50	Dunn County	
17000	43500	10000	44000	00611797	11/7/2023	1.50	Dunn County	
17000	43500	10000	44000	00611801	11/7/2023	1.50	Dunn County	
17000	43500	10000	44000	00619209	12/12/2023	1.50	Dunn County	
17000			DepartmentofHealthServices--MedicalassistancestateadminTotal					7.50
17000			DepartmentofHealthServices--Federalaid,incomemaintenanc					
17000	43500	10000	44200	00589544	8/1/2023	123.50	Dunn County	
17000	43500	10000	44200	00596954	9/1/2023	210.00	Dunn County	
17000	43500	10000	44200	00602628	10/2/2023	488.00	Dunn County	
17000	43500	10000	44200	00616167	12/1/2023	1,109.50	Dunn County	
17000			DepartmentofHealthServices--Federalaid,incomemaintenancTotal					1,931.00
17000			DepartmentofHealthServices--Federalaid,medicalassistanc					
17000	43500	10000	45400	00602628	10/2/2023	1,300.00	Dunn County	
17000	43500	10000	45400	00616167	12/1/2023	956.50	Dunn County	
17000			DepartmentofHealthServices--Federalaid,medicalassistancTotal					2,256.50
17000			DepartmentofHealthServices--Federalaid,MAcontractadmin					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	43500	10000	45500	00583839	7/3/2023	25,898.25	Dunn County	
17000	43500	10000	45500	00589543	8/1/2023	30,176.75	Dunn County	
17000	43500	10000	45500	00596953	9/1/2023	25,977.75	Dunn County	
17000	43500	10000	45500	00602627	10/2/2023	25,442.75	Dunn County	
17000	43500	10000	45500	00609024	11/1/2023	26,614.50	Dunn County	
17000	43500	10000	45500	00616166	12/1/2023	34,991.25	Dunn County	
17000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal					169,101.25
17000			DepartmentofHealthServices--COPandlong-termspilot					
17000	43500	10000	47000	00583838	7/3/2023	463.00	Dunn County	
17000	43500	10000	47000	00589541	8/1/2023	266.00	Dunn County	
17000	43500	10000	47000	00596952	9/1/2023	987.00	Dunn County	
17000	43500	10000	47000	00602626	10/2/2023	262.00	Dunn County	
17000	43500	10000	47000	00609023	11/1/2023	132.00	Dunn County	
17000	43500	10000	47000	00616165	12/1/2023	381.00	Dunn County	
17000			DepartmentofHealthServices--COPandlong-termspilotTotal					2,491.00
17000			DepartmentofHealthServices--Initiativesforcoordinatedse					
17000	43500	10000	50700	00583838	7/3/2023	4,346.94	Dunn County	
17000	43500	10000	50700	00589541	8/1/2023	4,687.58	Dunn County	
17000	43500	10000	50700	00596952	9/1/2023	4,841.82	Dunn County	
17000	43500	10000	50700	00602626	10/2/2023	3,521.26	Dunn County	
17000	43500	10000	50700	00609023	11/1/2023	4,444.08	Dunn County	
17000	43500	10000	50700	00616165	12/1/2023	3,615.12	Dunn County	
17000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					25,456.80
17000			DepartmentofHealthServices--Severelyemotionallydisturbed					
17000	43500	10000	53200	00583838	7/3/2023	1,211.68	Dunn County	
17000	43500	10000	53200	00589541	8/1/2023	1,306.63	Dunn County	
17000	43500	10000	53200	00596952	9/1/2023	1,349.62	Dunn County	
17000	43500	10000	53200	00602626	10/2/2023	981.53	Dunn County	
17000	43500	10000	53200	00609023	11/1/2023	1,238.75	Dunn County	
17000	43500	10000	53200	00616165	12/1/2023	1,007.69	Dunn County	
17000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					7,095.90
17000			DepartmentofHealthServices--Federalprojectaids					
17000	43500	10000	54300	00583838	7/3/2023	9,653.00	Dunn County	
17000	43500	10000	54300	00589541	8/1/2023	19,400.00	Dunn County	
17000	43500	10000	54300	00602626	10/2/2023	24,648.00	Dunn County	
17000	43500	10000	54300	00609023	11/1/2023	15,724.00	Dunn County	
17000	43500	10000	54300	00616165	12/1/2023	69,989.00	Dunn County	
17000			DepartmentofHealthServices--FederalprojectaidsTotal					139,414.00
17000			DepartmentofHealthServices--Federalblockgrantlocalassi					
17000	43500	10000	54400	00583838	7/3/2023	147.23	Dunn County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	43500	10000	54400	00589541	8/1/2023	158.76	Dunn County	
17000	43500	10000	54400	00596952	9/1/2023	37,343.99	Dunn County	
17000	43500	10000	54400	00602626	10/2/2023	42,537.26	Dunn County	
17000	43500	10000	54400	00609023	11/1/2023	6,867.52	Dunn County	
17000	43500	10000	54400	00616165	12/1/2023	30,119.45	Dunn County	
17000		DepartmentofHealthServices--FederalblockgrantlocalassiTotal						117,174.21
17000		DepartmentofHealthServices--Federalblockgrantlocalassi						
17000	43500	10000	54600	00583838	7/3/2023	142,975.82	Dunn County	
17000	43500	10000	54600	00589541	8/1/2023	87,891.76	Dunn County	
17000	43500	10000	54600	00596952	9/1/2023	34,699.90	Dunn County	
17000	43500	10000	54600	00602626	10/2/2023	619.55	Dunn County	
17000	43500	10000	54600	00609023	11/1/2023	781.92	Dunn County	
17000	43500	10000	54600	00616165	12/1/2023	636.06	Dunn County	
17000		DepartmentofHealthServices--FederalblockgrantlocalassiTotal						267,605.01
17000		DepartmentofHealthServices--Interagencyandintra-agencyp						
17000	43500	10000	56700	00583838	7/3/2023	152.33	Dunn County	
17000	43500	10000	56700	00589541	8/1/2023	164.27	Dunn County	
17000	43500	10000	56700	00596952	9/1/2023	169.67	Dunn County	
17000	43500	10000	56700	00602626	10/2/2023	123.40	Dunn County	
17000	43500	10000	56700	00609023	11/1/2023	155.73	Dunn County	
17000	43500	10000	56700	00616165	12/1/2023	126.68	Dunn County	
17000		DepartmentofHealthServices--Interagencyandintra-agencypTotal						892.08
17000		DepartmentofHealthServices--Federalaid,communityaids--						
17000	43500	10000	59400	00583838	7/3/2023	2,184.00	Dunn County	
17000	43500	10000	59400	00589541	8/1/2023	10,288.00	Dunn County	
17000	43500	10000	59400	00596952	9/1/2023	2,343.00	Dunn County	
17000	43500	10000	59400	00602626	10/2/2023	20,956.00	Dunn County	
17000	43500	10000	59400	00609023	11/1/2023	4,562.00	Dunn County	
17000	43500	10000	59400	00616165	12/1/2023	6,597.00	Dunn County	
17000		DepartmentofHealthServices--Federalaid,communityaids--Total						46,930.00
17000		DepartmentofHealthServices--Communityaids						
17000	43500	10000	70500	00583838	7/3/2023	476,687.00	Dunn County	
17000	43500	10000	70500	00589541	8/1/2023	164,625.00	Dunn County	
17000	43500	10000	70500	00596952	9/1/2023	30,281.00	Dunn County	
17000	43500	10000	70500	00602626	10/2/2023	171,871.00	Dunn County	
17000	43500	10000	70500	00609023	11/1/2023	91,682.00	Dunn County	
17000	43500	10000	70500	00616165	12/1/2023	35,936.00	Dunn County	
17000		DepartmentofHealthServices--CommunityaidsTotal						971,082.00
17000		DepartmentofHealthServices--Earlyinterventionservicesfo						
17000	43500	10000	70700	00583838	7/3/2023	33,794.21	Dunn County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					33,794.21
17000			DepartmentofHealthServices--Communityaids,familycare--					
17000	43500	10000	71700	00583838	7/3/2023	3,666.12	Dunn County	
17000	43500	10000	71700	00583839	7/3/2023	22,766.75	Dunn County	
17000	43500	10000	71700	00589543	8/1/2023	21,202.75	Dunn County	
17000	43500	10000	71700	00596953	9/1/2023	22,102.25	Dunn County	
17000	43500	10000	71700	00602627	10/2/2023	23,490.25	Dunn County	
17000	43500	10000	71700	00609024	11/1/2023	23,149.00	Dunn County	
17000	43500	10000	71700	00616166	12/1/2023	30,975.75	Dunn County	
17000			DepartmentofHealthServices--Communityaids,familycare--Total					147,352.87
17000			DepartmentofHealthServices--Federalprogramlocalassistan					
17000	43500	10000	74900	00583838	7/3/2023	32,146.79	Dunn County	
17000	43500	10000	74900	00589541	8/1/2023	5,563.00	Dunn County	
17000	43500	10000	74900	00596952	9/1/2023	5,467.00	Dunn County	
17000	43500	10000	74900	00602626	10/2/2023	7,437.00	Dunn County	
17000	43500	10000	74900	00609023	11/1/2023	5,476.00	Dunn County	
17000	43500	10000	74900	00616165	12/1/2023	15,648.00	Dunn County	
17000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					71,737.79
17000			DepartmentofHealthServices--CommunityMntlHlthAllocation					
17000	43500	10000	77300	00583838	7/3/2023	12,562.00	Dunn County	
17000	43500	10000	77300	00589541	8/1/2023	8,770.00	Dunn County	
17000	43500	10000	77300	00596952	9/1/2023	8,370.00	Dunn County	
17000	43500	10000	77300	00602626	10/2/2023	7,974.00	Dunn County	
17000	43500	10000	77300	00609023	11/1/2023	11,527.00	Dunn County	
17000	43500	10000	77300	00616165	12/1/2023	5,100.00	Dunn County	
17000			DepartmentofHealthServices--CommunityMntlHlthAllocationTotal					54,303.00
17000			DepartmentofHealthServices--Administrativeandsupport-fis					
17000	43500	10000	82100	00618082	12/5/2023	5.00	Dunn County	
17000			DepartmentofHealthServices--Administrativeandsupport-fisTotal					5.00
17000			DepartmentofHealthServices--Giftsandgrants					
17000	43500	10000	83300	00589541	8/1/2023	9,595.00	Dunn County	
17000	43500	10000	83300	00602626	10/2/2023	4,444.00	Dunn County	
17000	43500	10000	83300	00609023	11/1/2023	5,959.00	Dunn County	
17000	43500	10000	83300	00616165	12/1/2023	7,878.00	Dunn County	
17000			DepartmentofHealthServices--GiftsandgrantsTotal					27,876.00
17000			DepartmentofHealthServices--Federalprojectaids					
17000	43500	10000	84300	00616167	12/1/2023	11,042.00	Dunn County	
17000			DepartmentofHealthServices--FederalprojectaidsTotal					11,042.00
17000			DepartmentofHealthServices--Interagencyandintra-agencya					
17000	43500	10000	86800	00589544	8/1/2023	2,777.00	Dunn County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	43500	10000	86800	00596954	9/1/2023	3,509.00	Dunn County	
17000	43500	10000	86800	00602628	10/2/2023	5,757.00	Dunn County	
17000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						12,043.00
17000		DepartmentofHealthServices--State/FederalAids						
17000	43500	10000	Various	00092309	1/3/2023	147,888.00	Dunn County	
17000	43500	10000	Various	00092310	2/1/2023	259,246.00	Dunn County	
17000	43500	10000	Various	00092311	3/1/2023	283,392.00	Dunn County	
17000	43500	10000	Various	00092312	4/3/2023	144,946.00	Dunn County	
17000	43500	10000	Various	00092313	5/1/2023	346,786.00	Dunn County	
17000	43500	10000	Various	00092314	6/1/2023	445,484.00	Dunn County	
17000		DepartmentofHealthServices--State/FederalAidsTotal						1,627,742.00
17000		DepartmentofHealthServices--Instituteoperations						
17000	43500	14200	22900	00583838	7/3/2023	(27,155.00)	Dunn County	
17000	43500	14200	22900	00589541	8/1/2023	(19,563.00)	Dunn County	
17000	43500	14200	22900	00596952	9/1/2023	(45,184.00)	Dunn County	
17000	43500	14200	22900	00602626	10/2/2023	(40,889.00)	Dunn County	
17000	43500	14200	22900	00609023	11/1/2023	(38,079.00)	Dunn County	
17000	43500	14200	22900	00616165	12/1/2023	(35,568.00)	Dunn County	
17000		DepartmentofHealthServices--InstituteoperationsTotal						(206,438.00)
17000		DepartmentofHealthServices--Medicalassistancetrustfund						
17000	43500	28000	49300	00602627	10/2/2023	12,342.00	Dunn County	
17000	43500	28000	49300	00609024	11/1/2023	20,885.00	Dunn County	
17000	43500	28000	49300	00616166	12/1/2023	23,675.00	Dunn County	
17000		DepartmentofHealthServices--MedicalassistancetrustfundTotal						56,902.00
17000		DeptofChildrenandFamilies--Feesforadministrativeservic						
17000	43700	10000	23100	00121807	1/12/2023	100.00	Dunn County	
17000	43700	10000	23100	00126345	4/17/2023	120.00	Dunn County	
17000	43700	10000	23100	00131292	7/27/2023	85.00	Dunn County	
17000	43700	10000	23100	00135928	11/2/2023	100.00	Dunn County	
17000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						405.00
17000		DeptofChildrenandFamilies--GENERALCLEARING						
17000	43700	10000	99000	00121626	1/5/2023	51,553.96	Dunn County	
17000	43700	10000	99000	00122529	1/30/2023	134,240.62	Dunn County	
17000	43700	10000	99000	00122937	2/6/2023	21,700.70	Dunn County	
17000	43700	10000	99000	00123858	2/28/2023	47.52	Dunn County	
17000	43700	10000	99000	00124261	3/6/2023	76,450.18	Dunn County	
17000	43700	10000	99000	00124262	3/6/2023	1,035.25	Dunn County	
17000	43700	10000	99000	00124718	3/16/2023	124,997.27	Dunn County	
17000	43700	10000	99000	00125120	3/28/2023	64.68	Dunn County	
17000	43700	10000	99000	00125781	4/5/2023	229,072.96	Dunn County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	43700	10000	99000	00126197	4/14/2023	7,570.72	Dunn County	
17000	43700	10000	99000	00126198	4/14/2023	10,641.18	Dunn County	
17000	43700	10000	99000	00126895	4/28/2023	168,232.43	Dunn County	
17000	43700	10000	99000	00127463	5/5/2023	125,970.83	Dunn County	
17000	43700	10000	99000	00128987	6/5/2023	1,189.56	Dunn County	
17000	43700	10000	99000	00129497	6/21/2023	484.00	Dunn County	
17000	43700	10000	99000	00130127	6/30/2023	30,613.02	Dunn County	
17000	43700	10000	99000	00130128	6/30/2023	102,972.86	Dunn County	
17000	43700	10000	99000	00130366	7/5/2023	1,251.00	Dunn County	
17000	43700	10000	99000	00130422	7/6/2023	75,704.38	Dunn County	
17000	43700	10000	99000	00130519	7/7/2023	3,591.99	Dunn County	
17000	43700	10000	99000	00130605	7/11/2023	39.94	Dunn County	
17000	43700	10000	99000	00130606	7/11/2023	463.15	Dunn County	
17000	43700	10000	99000	00130824	7/12/2023	166.67	Dunn County	
17000	43700	10000	99000	00130929	7/13/2023	927.84	Dunn County	
17000	43700	10000	99000	00130995	7/17/2023	27,733.81	Dunn County	
17000	43700	10000	99000	00131892	7/28/2023	126,346.95	Dunn County	
17000	43700	10000	99000	00131893	7/28/2023	30,456.00	Dunn County	
17000	43700	10000	99000	00132469	8/7/2023	61,936.37	Dunn County	
17000	43700	10000	99000	00133600	9/5/2023	795,482.75	Dunn County	
17000	43700	10000	99000	00134456	10/3/2023	25,349.38	Dunn County	
17000	43700	10000	99000	00134526	10/4/2023	128.52	Dunn County	
17000	43700	10000	99000	00134647	10/5/2023	45,384.59	Dunn County	
17000	43700	10000	99000	00134720	10/5/2023	24,554.32	Dunn County	
17000	43700	10000	99000	00135854	10/31/2023	131,897.02	Dunn County	
17000	43700	10000	99000	00136315	11/6/2023	49,166.51	Dunn County	
17000	43700	10000	99000	00137499	12/5/2023	56,757.54	Dunn County	
17000	43700	10000	99000	00137797	12/15/2023	545.27	Dunn County	
17000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					2,544,721.74
17000			DeptofWorkforceDevelopment--Auxiliaryservices					
17000	44500	10000	13000	00399953	1/26/2023	20.00	Dunn County	
17000	44500	10000	13000	00400958	2/2/2023	25.00	Dunn County	
17000	44500	10000	13000	00404844	3/3/2023	25.00	Dunn County	
17000	44500	10000	13000	00408791	4/4/2023	120.00	Dunn County	
17000	44500	10000	13000	00412430	5/2/2023	20.00	Dunn County	
17000	44500	10000	13000	00416560	6/2/2023	65.00	Dunn County	
17000	44500	10000	13000	00420910	7/5/2023	20.00	Dunn County	
17000	44500	10000	13000	00425034	8/2/2023	40.00	Dunn County	
17000	44500	10000	13000	00429637	9/5/2023	25.00	Dunn County	
17000	44500	10000	13000	00434114	10/3/2023	25.00	Dunn County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	44500	10000	13000	00438619	11/2/2023	15.00	Dunn County	
17000	44500	10000	13000	00443183	12/4/2023	35.00	Dunn County	
17000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					435.00
17000			DeptofWorkforceDevelopment--UIAdminFED					
17000	44500	10000	15100	00400903	2/2/2023	45.00	Dunn County	
17000			DeptofWorkforceDevelopment--UIAdminFEDTotal					45.00
17000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
17000	44500	22700	17700	00406936	3/22/2023	15.00	Dunn County	
17000	44500	22700	17700	00406955	3/22/2023	20.00	Dunn County	
17000	44500	22700	17700	00425416	8/7/2023	30.00	Dunn County	
17000	44500	22700	17700	00425417	8/7/2023	20.00	Dunn County	
17000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					85.00
17000			DepartmentofJustice--Grantsforbodycameras					
17000	45500	10000	21300	00129982	7/28/2023	2,513.00	Dunn County	
17000			DepartmentofJustice--GrantsforbodycamerasTotal					2,513.00
17000			DepartmentofJustice--Officertrainingreimbursement					
17000	45500	10000	21400	00134102	11/10/2023	7,360.00	Dunn County	
17000			DepartmentofJustice--OfficertrainingreimbursementTotal					7,360.00
17000			DepartmentofJustice--Crimelaboratories,DNA					
17000	45500	10000	22100	00129055	7/21/2023	1,340.00	Dunn County	
17000			DepartmentofJustice--Crimelaboratories,DNATotal					1,340.00
17000			DepartmentofJustice--Lawenforcementtrain,local					
17000	45500	10000	23100	00126476	4/28/2023	4,630.14	Dunn County	
17000	45500	10000	23100	00130836	9/8/2023	4,824.86	Dunn County	
17000			DepartmentofJustice--Lawenforcementtrain,localTotal					9,455.00
17000			DepartmentofJustice--Federalaid,stateoperations					
17000	45500	10000	24100	00131206	8/30/2023	393.00	Dunn County	
17000	45500	10000	24100	00131208	8/30/2023	670.32	Dunn County	
17000	45500	10000	24100	00131215	8/30/2023	1,385.73	Dunn County	
17000	45500	10000	24100	00133147	11/8/2023	1,148.44	Dunn County	
17000	45500	10000	24100	00135085	12/27/2023	805.63	Dunn County	
17000	45500	10000	24100	00135244	12/21/2023	797.15	Dunn County	
17000			DepartmentofJustice--Federalaid,stateoperationsTotal					5,200.27
17000			DepartmentofJustice--Federalaid,localassistance					
17000	45500	10000	25100	00122901	1/30/2023	2,321.68	Dunn County	
17000	45500	10000	25100	00122902	1/30/2023	46,662.31	Dunn County	
17000	45500	10000	25100	00126482	4/27/2023	25,766.35	Dunn County	
17000	45500	10000	25100	00126564	5/1/2023	44,069.62	Dunn County	
17000	45500	10000	25100	00129801	7/20/2023	40,401.92	Dunn County	
17000	45500	10000	25100	00129882	7/25/2023	27,754.59	Dunn County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	45500	10000	25100	00133855	11/6/2023	26,429.38	Dunn County	
17000	45500	10000	25100	00133859	11/6/2023	30,542.31	Dunn County	
17000		DepartmentofJustice--Federalaid,localassistanceTotal						243,948.16
17000		DepartmentofJustice--Altprosecutionalcoholdrugs						
17000	45500	10000	27100	00123899	2/21/2023	26,253.71	Dunn County	
17000	45500	10000	27100	00127445	5/25/2023	34,238.02	Dunn County	
17000	45500	10000	27100	00133072	11/17/2023	34,003.36	Dunn County	
17000		DepartmentofJustice--AltprosecutionalcoholdrugsTotal						94,495.09
17000		DepartmentofJustice--Crimevictimwitnessassist						
17000	45500	10000	53200	00129339	7/13/2023	16,145.48	Dunn County	
17000		DepartmentofJustice--CrimevictimwitnessassistTotal						16,145.48
17000		DepartmentofJustice--Countyreimbvictim-witness						
17000	45500	10000	53900	00124545	3/3/2023	24,570.16	Dunn County	
17000		DepartmentofJustice--Countyreimbvictim-witnessTotal						24,570.16
17000		DepartmentofJustice--Federalaid,victimassistance						
17000	45500	10000	54200	00124397	3/3/2023	30,350.00	Dunn County	
17000	45500	10000	54200	00126586	5/2/2023	26,851.00	Dunn County	
17000	45500	10000	54200	00129021	7/5/2023	393.00	Dunn County	
17000	45500	10000	54200	00129023	7/6/2023	670.32	Dunn County	
17000	45500	10000	54200	00131149	8/29/2023	42,975.00	Dunn County	
17000	45500	10000	54200	00135675	12/7/2023	15,637.00	Dunn County	
17000		DepartmentofJustice--Federalaid,victimassistanceTotal						116,876.32
17000		DepartmentofMilitaryAffairs--Emergencyresponseequipment						
17000	46500	10000	30800	00124073	2/22/2023	7,332.73	Dunn County	
17000		DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal						7,332.73
17000		DepartmentofMilitaryAffairs--Federalaid,localassistance						
17000	46500	10000	34200	00127669	5/4/2023	62,771.90	Dunn County	
17000		DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal						62,771.90
17000		DepartmentofMilitaryAffairs--Federalaid,homelandsecurity						
17000	46500	10000	35000	00126419	4/10/2023	180.00	Dunn County	
17000		DepartmentofMilitaryAffairs--Federalaid,homelandsecurityTotal						180.00
17000		DepartmentofMilitaryAffairs--StemergresponsebdgrantPIF						
17000	46500	27200	36400	00127611	5/3/2023	12,923.07	Dunn County	
17000		DepartmentofMilitaryAffairs--StemergresponsebdgrantPIFTotal						12,923.07
17000		DepartmentofVeteransAffairs--Federalaid,veteransprograms						
17000	48500	10000	24100	00121337	2/22/2023	15,878.00	Dunn County	
17000		DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal						15,878.00
17000		DepartmentofVeteransAffairs--Countygrants						
17000	48500	58200	26700	00122281	3/7/2023	11,000.00	Dunn County	
17000		DepartmentofVeteransAffairs--CountygrantsTotal						11,000.00

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000		DepartmentofVeteransAffairs--Veteranstransportationgrant						
17000	48500	58200	28000	00134089	11/20/2023	442.07	Dunn County	
17000		DepartmentofVeteransAffairs--VeteranstransportationgrantTotal						442.07
17000		DepartmentofAdministration--Federalaid						
17000	50500	10000	14200	00188489	3/6/2023	61,615.00	Dunn County	
17000	50500	10000	14200	00190101	3/3/2023	8,443.36	Dunn County	
17000	50500	10000	14200	00191542	3/24/2023	4,148.09	Dunn County	
17000	50500	10000	14200	00195538	5/5/2023	5,107.52	Dunn County	
17000	50500	10000	14200	00198061	6/6/2023	11,123.80	Dunn County	
17000	50500	10000	14200	00200890	7/14/2023	3,593.09	Dunn County	
17000		DepartmentofAdministration--FederalaidTotal						94,030.86
17000		DepartmentofAdministration--Federalaid,localassistance						
17000	50500	10000	74300	00185421	1/18/2023	39,442.89	Dunn County	
17000	50500	10000	74300	00190278	3/8/2023	243,574.05	Dunn County	
17000	50500	10000	74300	00193940	4/19/2023	84,244.49	Dunn County	
17000	50500	10000	74300	00195986	5/15/2023	86,562.04	Dunn County	
17000	50500	10000	74300	00198525	6/15/2023	60,498.61	Dunn County	
17000	50500	10000	74300	00201264	7/21/2023	66,779.18	Dunn County	
17000	50500	10000	74300	00202105	8/3/2023	51,541.83	Dunn County	
17000	50500	10000	74300	00204308	9/7/2023	54,391.20	Dunn County	
17000	50500	10000	74300	00210281	11/24/2023	109,529.89	Dunn County	
17000	50500	10000	74300	00211701	12/14/2023	211,423.81	Dunn County	
17000		DepartmentofAdministration--Federalaid,localassistanceTotal						1,007,987.99
17000		DepartmentofAdministration--Landinformationprogram;loca						
17000	50500	26900	17300	00186036	2/7/2023	1,000.00	Dunn County	
17000	50500	26900	17300	00186407	1/31/2023	35,320.00	Dunn County	
17000	50500	26900	17300	00186513	4/18/2023	70,000.00	Dunn County	
17000		DepartmentofAdministration--Landinformationprogram;locaTotal						106,320.00
17000		ElectionsCommission--2018HAVA ElectionSecurity						
17000	51000	22000	18200	00008214	8/9/2023	4,709.15	Dunn County	
17000		ElectionsCommission--2018HAVA ElectionSecurityTotal						4,709.15
17000		PublicDefenderBoard--Transcript,discoveryandint						
17000	55000	10000	10600	00391190	6/21/2023	4,025.60	Dunn County	
17000	55000	10000	10600	00394744	7/14/2023	5.00	Dunn County	
17000	55000	10000	10600	00405332	9/29/2023	5,956.00	Dunn County	
17000		PublicDefenderBoard--Transcript,discoveryandintTotal						9,986.60
17000		DepartmentofRevenue--GeneralProgramOperations						
17000	56600	10000	10100	00258767	2/9/2023	265.00	Dunn County	
17000	56600	10000	10100	00259026	2/3/2023	290.00	Dunn County	
17000	56600	10000	10100	00278349	8/4/2023	820.00	Dunn County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000		DepartmentofRevenue--GeneralProgramOperationsTotal						1,375.00
17000		DepartmentofRevenue--MiscRevenueHoldingClearing						
17000	56600	10000	99500	00257687	1/9/2023	996.60	Dunn County	
17000	56600	10000	99500	00257688	1/9/2023	19,230.14	Dunn County	
17000	56600	10000	99500	00259584	1/31/2023	839.00	Dunn County	
17000	56600	10000	99500	00260028	2/6/2023	334.97	Dunn County	
17000	56600	10000	99500	00260029	2/6/2023	173.15	Dunn County	
17000	56600	10000	99500	00260030	2/6/2023	2,504.07	Dunn County	
17000	56600	10000	99500	00260580	2/7/2023	1,314.86	Dunn County	
17000	56600	10000	99500	00260581	2/7/2023	27,269.04	Dunn County	
17000	56600	10000	99500	00261318	2/13/2023	411.00	Dunn County	
17000	56600	10000	99500	00261319	2/13/2023	1,003.99	Dunn County	
17000	56600	10000	99500	00261320	2/13/2023	3,514.92	Dunn County	
17000	56600	10000	99500	00262181	2/21/2023	60.00	Dunn County	
17000	56600	10000	99500	00262182	2/21/2023	1,084.44	Dunn County	
17000	56600	10000	99500	00262183	2/21/2023	3,776.48	Dunn County	
17000	56600	10000	99500	00262908	2/27/2023	1,540.58	Dunn County	
17000	56600	10000	99500	00263559	3/6/2023	337.13	Dunn County	
17000	56600	10000	99500	00263560	3/6/2023	226.23	Dunn County	
17000	56600	10000	99500	00263561	3/6/2023	3,584.92	Dunn County	
17000	56600	10000	99500	00264168	3/7/2023	1,333.50	Dunn County	
17000	56600	10000	99500	00264169	3/7/2023	48,447.53	Dunn County	
17000	56600	10000	99500	00264909	3/13/2023	253.00	Dunn County	
17000	56600	10000	99500	00264910	3/13/2023	122.69	Dunn County	
17000	56600	10000	99500	00264911	3/13/2023	2,738.45	Dunn County	
17000	56600	10000	99500	00265690	3/20/2023	172.50	Dunn County	
17000	56600	10000	99500	00265691	3/20/2023	2,763.20	Dunn County	
17000	56600	10000	99500	00266402	3/27/2023	95.50	Dunn County	
17000	56600	10000	99500	00266403	3/27/2023	1,842.50	Dunn County	
17000	56600	10000	99500	00267038	4/3/2023	2,156.68	Dunn County	
17000	56600	10000	99500	00267735	4/7/2023	2,898.71	Dunn County	
17000	56600	10000	99500	00267736	4/7/2023	55,483.73	Dunn County	
17000	56600	10000	99500	00268221	4/10/2023	561.73	Dunn County	
17000	56600	10000	99500	00268984	4/18/2023	329.00	Dunn County	
17000	56600	10000	99500	00268985	4/18/2023	1,958.69	Dunn County	
17000	56600	10000	99500	00269625	4/24/2023	1,302.69	Dunn County	
17000	56600	10000	99500	00269626	4/24/2023	3,216.64	Dunn County	
17000	56600	10000	99500	00270379	5/1/2023	2,871.22	Dunn County	
17000	56600	10000	99500	00271064	5/5/2023	1,427.32	Dunn County	
17000	56600	10000	99500	00271065	5/5/2023	38,510.38	Dunn County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	56600	10000	99500	00271515	5/8/2023	168.78	Dunn County	
17000	56600	10000	99500	00271516	5/8/2023	645.10	Dunn County	
17000	56600	10000	99500	00272034	5/15/2023	614.32	Dunn County	
17000	56600	10000	99500	00272535	5/22/2023	127.27	Dunn County	
17000	56600	10000	99500	00272536	5/22/2023	467.50	Dunn County	
17000	56600	10000	99500	00273111	5/30/2023	263.00	Dunn County	
17000	56600	10000	99500	00273615	6/5/2023	3.74	Dunn County	
17000	56600	10000	99500	00274174	6/7/2023	1,239.50	Dunn County	
17000	56600	10000	99500	00274175	6/7/2023	29,709.29	Dunn County	
17000	56600	10000	99500	00275303	6/20/2023	245.90	Dunn County	
17000	56600	10000	99500	00277694	7/10/2023	923.28	Dunn County	
17000	56600	10000	99500	00277695	7/10/2023	29,166.82	Dunn County	
17000	56600	10000	99500	00278044	7/11/2023	530.00	Dunn County	
17000	56600	10000	99500	00278533	7/17/2023	11.00	Dunn County	
17000	56600	10000	99500	00280324	8/8/2023	1,020.45	Dunn County	
17000	56600	10000	99500	00280325	8/8/2023	18,782.02	Dunn County	
17000	56600	10000	99500	00281968	8/21/2023	184.12	Dunn County	
17000	56600	10000	99500	00282604	8/28/2023	453.00	Dunn County	
17000	56600	10000	99500	00283628	9/8/2023	782.56	Dunn County	
17000	56600	10000	99500	00283629	9/8/2023	17,639.87	Dunn County	
17000	56600	10000	99500	00284641	9/18/2023	401.00	Dunn County	
17000	56600	10000	99500	00286305	10/6/2023	905.19	Dunn County	
17000	56600	10000	99500	00286306	10/6/2023	24,812.27	Dunn County	
17000	56600	10000	99500	00286689	10/10/2023	195.48	Dunn County	
17000	56600	10000	99500	00288829	11/6/2023	330.00	Dunn County	
17000	56600	10000	99500	00289062	11/7/2023	2,468.93	Dunn County	
17000	56600	10000	99500	00289063	11/7/2023	19,689.33	Dunn County	
17000	56600	10000	99500	00290512	11/28/2023	57.40	Dunn County	
17000	56600	10000	99500	00291161	12/7/2023	882.35	Dunn County	
17000	56600	10000	99500	00291162	12/7/2023	17,208.98	Dunn County	
17000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						406,615.63
17000		DepartmentofRevenue--GPREarned						
17000	56600	10000	100GE	00282190	8/22/2023	3.00	Dunn County	
17000	56600	10000	100GE	00283046	9/1/2023	3.00	Dunn County	
17000		DepartmentofRevenue--GPREarnedTotal						6.00
17000		CircuitCourts--Circuitcourtcosts						
17000	62500	10000	10500	00002730	1/26/2023	101,009.00	Dunn County	
17000	62500	10000	10500	00002868	6/30/2023	2,906.47	Dunn County	
17000	62500	10000	10500	00002913	8/4/2023	187,838.00	Dunn County	
17000		CircuitCourts--CircuitcourtcostsTotal						291,753.47

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000							SharedRevenueandTaxRelief--CountyandMunicipalAid	
17000	83500	10000	10500	00116312	7/24/2023	331,867.43	Dunn County	
17000	83500	10000	10500	00120543	11/20/2023	1,880,582.10	Dunn County	
17000							SharedRevenueandTaxRelief--CountyandMunicipalAidTotal	2,212,449.53
17000							SharedRevenueandTaxRelief--StateAid,TaxExemptProprty	
17000	83500	10000	10900	00113008	7/24/2023	53,329.48	Dunn County	
17000							SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal	53,329.48
17000							SharedRevenueandTaxRelief--PublicUtilityDistribution	
17000	83500	10000	11000	00116312	7/24/2023	25,522.53	Dunn County	
17000	83500	10000	11000	00120543	11/20/2023	190,841.06	Dunn County	
17000							SharedRevenueandTaxRelief--PublicUtilityDistributionTotal	216,363.59
17000							SharedRevenueandTaxRelief--Stateaid;personalpropertyt	
17000	83500	10000	11100	00108489	5/1/2023	268,794.07	Dunn County	
17000							SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal	268,794.07
17000							SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr	
17000	83500	10000	30200	00115698	7/24/2023	921,141.84	Dunn County	
17000	83500	10000	30200	00117747	7/24/2023	5,083,389.45	Dunn County	
17000							SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal	6,004,531.29
17000							SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd	
17000	83500	10000	43100	00106443	1/31/2023	279,943.91	Dunn County	
17000	83500	10000	43100	00106535	2/28/2023	577,900.60	Dunn County	
17000	83500	10000	43100	00107252	3/31/2023	305,509.29	Dunn County	
17000	83500	10000	43100	00111243	4/28/2023	288,490.44	Dunn County	
17000	83500	10000	43100	00112269	5/31/2023	337,200.47	Dunn County	
17000	83500	10000	43100	00112354	6/30/2023	410,107.89	Dunn County	
17000	83500	10000	43100	00118427	7/31/2023	356,690.80	Dunn County	
17000	83500	10000	43100	00118952	8/31/2023	461,692.18	Dunn County	
17000	83500	10000	43100	00119064	9/29/2023	395,980.44	Dunn County	
17000	83500	10000	43100	00119986	10/31/2023	333,851.17	Dunn County	
17000	83500	10000	43100	00121987	11/30/2023	466,725.86	Dunn County	
17000	83500	10000	43100	00122076	12/29/2023	373,712.62	Dunn County	
17000							SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal	4,587,805.67
17000							SharedRevenueandTaxRelief--Lottery&GamingCredit	
17000	83500	52100	36300	00107101	3/27/2023	1,810,479.84	Dunn County	
17000							SharedRevenueandTaxRelief--Lottery&GamingCreditTotal	1,810,479.84
17000 Total								31,399,556.25

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17002			DeptofSafety&ProfServices--Fireduesdistribution					
17002	16500	10000	22500	00049701	7/12/2023	4,987.72	Town Of Colfax	
17002			DeptofSafety&ProfServices--FireduesdistributionTotal					4,987.72
17002			DeptofNaturalResources--Aidsinlieoftaxes-gener					
17002	37000	10000	50300	00651835	4/25/2023	21.00	Town Of Colfax	
17002	37000	10000	50300	00651836	4/25/2023	401.80	Town Of Colfax	
17002	37000	10000	50300	00651837	4/25/2023	70.00	Town Of Colfax	
17002			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					492.80
17002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
17002	37000	21200	57100	00662580	6/14/2023	349.21	Town Of Colfax	
17002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					349.21
17002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
17002	39500	21100	19100	00920734	1/3/2023	25,419.36	Town Of Colfax	
17002	39500	21100	19100	00950391	4/3/2023	25,419.36	Town Of Colfax	
17002	39500	21100	19100	00985231	7/3/2023	25,419.36	Town Of Colfax	
17002	39500	21100	19100	01019332	10/2/2023	25,419.38	Town Of Colfax	
17002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					101,677.46
17002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
17002	83500	10000	10500	00116282	7/24/2023	2,576.28	Town Of Colfax	
17002	83500	10000	10500	00120513	11/20/2023	14,598.92	Town Of Colfax	
17002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					17,175.20
17002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
17002	83500	10000	10900	00113502	7/24/2023	6.24	Town Of Colfax	
17002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					6.24
17002			SharedRevenueandTaxRelief--PublicUtilityDistribution					
17002	83500	10000	11000	00116282	7/24/2023	171.97	Town Of Colfax	
17002	83500	10000	11000	00120513	11/20/2023	1,110.54	Town Of Colfax	
17002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,282.51
17002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
17002	83500	10000	11100	00108993	5/1/2023	1,181.49	Town Of Colfax	
17002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,181.49
17002 Total								127,152.63

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17004			DeptofSafety&ProfServices--Fireduesdistribution						
17004	16500	10000	22500	00049704	7/11/2023	5,524.42	Town Of Dunn		
17004			DeptofSafety&ProfServices--FireduesdistributionTotal						5,524.42
17004			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
17004	37000	10000	50300	00630758	1/18/2023	11,738.86	Town Of Dunn		
17004	37000	10000	50300	00630759	1/18/2023	24,609.41	Town Of Dunn		
17004	37000	10000	50300	00650538	4/25/2023	2,104.86	Town Of Dunn		
17004	37000	10000	50300	00650540	4/25/2023	11,587.80	Town Of Dunn		
17004	37000	10000	50300	00652552	4/27/2023	700.00	Town Of Dunn		
17004			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						50,740.93
17004			DeptofNaturalResources--Genprogramops-statefunds						
17004	37000	21200	16100	00666567	7/6/2023	500.00	Town Of Dunn		
17004			DeptofNaturalResources--Genprogramops-statefundsTotal						500.00
17004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
17004	37000	21200	57100	00662581	6/14/2023	418.83	Town Of Dunn		
17004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						418.83
17004			DeptofNaturalResources--SEGEarned						
17004	37000	21200	100SE	00631101	1/19/2023	2,355.07	Town Of Dunn		
17004			DeptofNaturalResources--SEGEarnedTotal						2,355.07
17004			DeptofNaturalResources--Finasstforresponsibleunits						
17004	37000	27400	67000	00659741	6/1/2023	6,079.39	Town Of Dunn		
17004			DeptofNaturalResources--FinasstforresponsibleunitsTotal						6,079.39
17004			WIDeptofTransportation--DisastrDamagAidSf						
17004	39500	21100	17400	00992614	7/14/2023	6,314.04	Town Of Dunn		
17004			WIDeptofTransportation--DisastrDamagAidSfTotal						6,314.04
17004			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
17004	39500	21100	19100	00920735	1/3/2023	42,117.27	Town Of Dunn		
17004	39500	21100	19100	00950392	4/3/2023	42,117.27	Town Of Dunn		
17004	39500	21100	19100	00985232	7/3/2023	42,117.27	Town Of Dunn		
17004	39500	21100	19100	01019333	10/2/2023	42,117.27	Town Of Dunn		
17004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						168,469.08
17004			SharedRevenueandTaxRelief--CountyandMunicipalAid						
17004	83500	10000	10500	00116283	7/24/2023	12,852.60	Town Of Dunn		
17004	83500	10000	10500	00120514	11/20/2023	72,831.38	Town Of Dunn		
17004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						85,683.98
17004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
17004	83500	10000	10900	00113503	7/24/2023	28.06	Town Of Dunn		
17004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						28.06
17004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
17004	83500	10000	11100	00108994	5/1/2023	144.20	Town Of Dunn		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					144.20
17004			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
17004	83500	10000	11200	00118002	7/24/2023	3,516.01	Town Of Dunn	
17004			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					3,516.01
17004			SharedRevenueandTaxRelief--Lottery&GamingCredit					
17004	83500	52100	36300	00106711	3/27/2023	1,333.73	Town Of Dunn	
17004			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,333.73
17004 Total								331,107.74

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17006			DeptofSafety&ProfServices--Fireduesdistribution						
17006	16500	10000	22500	00049705	7/12/2023	3,948.67	Town Of Eau Galle		
17006			DeptofSafety&ProfServices--FireduesdistributionTotal						3,948.67
17006			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
17006	37000	10000	50300	00630816	1/19/2023	31.37	Town Of Eau Galle		
17006	37000	10000	50300	00651393	4/25/2023	416.50	Town Of Eau Galle		
17006	37000	10000	50300	00652787	4/27/2023	408.63	Town Of Eau Galle		
17006			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						856.50
17006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
17006	37000	21200	57100	00662582	6/14/2023	542.05	Town Of Eau Galle		
17006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						542.05
17006			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
17006	39500	21100	19100	00920736	1/3/2023	30,805.34	Town Of Eau Galle		
17006	39500	21100	19100	00950393	4/3/2023	30,805.34	Town Of Eau Galle		
17006	39500	21100	19100	00985233	7/3/2023	30,805.34	Town Of Eau Galle		
17006	39500	21100	19100	01019334	10/2/2023	30,805.36	Town Of Eau Galle		
17006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						123,221.38
17006			SharedRevenueandTaxRelief--CountyandMunicipalAid						
17006	83500	10000	10500	00116284	7/24/2023	5,247.11	Town Of Eau Galle		
17006	83500	10000	10500	00120515	11/20/2023	29,733.65	Town Of Eau Galle		
17006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						34,980.76
17006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
17006	83500	10000	10900	00113504	7/24/2023	16.63	Town Of Eau Galle		
17006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						16.63
17006			SharedRevenueandTaxRelief--PublicUtilityDistribution						
17006	83500	10000	11000	00116284	7/24/2023	256.14	Town Of Eau Galle		
17006	83500	10000	11000	00120515	11/20/2023	1,879.13	Town Of Eau Galle		
17006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						2,135.27
17006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
17006	83500	10000	11100	00108995	5/1/2023	1,155.56	Town Of Eau Galle		
17006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,155.56
17006 Total								166,856.82	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17008			DeptofSafety&ProfServices--Fireduesdistribution						
17008	16500	10000	22500	00049706	7/12/2023	7,258.13	Elk Mound, Town of		
17008			DeptofSafety&ProfServices--FireduesdistributionTotal						7,258.13
17008			DeptofNaturalResources--Aidsinlieoftaxes-gener						
17008	37000	10000	50300	00630801	1/19/2023	224.76	Elk Mound, Town of		
17008	37000	10000	50300	00630802	1/19/2023	4,903.87	Elk Mound, Town of		
17008	37000	10000	50300	00651183	4/25/2023	251.06	Elk Mound, Town of		
17008	37000	10000	50300	00651184	4/25/2023	6,031.58	Elk Mound, Town of		
17008	37000	10000	50300	00651186	4/25/2023	28.00	Elk Mound, Town of		
17008	37000	10000	50300	00652729	4/27/2023	1,188.25	Elk Mound, Town of		
17008			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						12,627.52
17008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
17008	37000	21200	57100	00662583	6/14/2023	344.54	Elk Mound, Town of		
17008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						344.54
17008			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
17008	39500	21100	19100	00920737	1/3/2023	27,804.78	Elk Mound, Town of		
17008	39500	21100	19100	00950394	4/3/2023	27,804.78	Elk Mound, Town of		
17008	39500	21100	19100	00985234	7/3/2023	27,804.78	Elk Mound, Town of		
17008	39500	21100	19100	01019335	10/2/2023	27,804.78	Elk Mound, Town of		
17008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						111,219.12
17008			SharedRevenueandTaxRelief--CountyandMunicipalAid						
17008	83500	10000	10500	00116285	7/24/2023	3,796.21	Elk Mound, Town of		
17008	83500	10000	10500	00120516	11/20/2023	21,511.87	Elk Mound, Town of		
17008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						25,308.08
17008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
17008	83500	10000	10900	00113505	7/24/2023	298.27	Elk Mound, Town of		
17008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						298.27
17008			SharedRevenueandTaxRelief--PublicUtilityDistribution						
17008	83500	10000	11000	00116285	7/24/2023	272.52	Elk Mound, Town of		
17008	83500	10000	11000	00120516	11/20/2023	1,582.25	Elk Mound, Town of		
17008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,854.77
17008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
17008	83500	10000	11100	00108996	5/1/2023	7,637.02	Elk Mound, Town of		
17008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						7,637.02
17008			SharedRevenueandTaxRelief--Lottery&GamingCredit						
17008	83500	52100	36300	00106712	3/27/2023	3,103.94	Elk Mound, Town of		
17008			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						3,103.94
17008 Total								169,651.39	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17010			DeptofSafety&ProfServices--Fireduesdistribution					
17010	16500	10000	22500	00049708	7/12/2023	1,871.03	Town Of Grant	
17010			DeptofSafety&ProfServices--FireduesdistributionTotal					1,871.03
17010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
17010	37000	21200	57100	00662584	6/14/2023	392.17	Town Of Grant	
17010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					392.17
17010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
17010	39500	21100	19100	00920738	1/3/2023	26,348.92	Town Of Grant	
17010	39500	21100	19100	00950395	4/3/2023	26,348.92	Town Of Grant	
17010	39500	21100	19100	00985235	7/3/2023	26,348.92	Town Of Grant	
17010	39500	21100	19100	01019336	10/2/2023	26,348.94	Town Of Grant	
17010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					105,395.70
17010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
17010	83500	10000	10500	00116286	7/24/2023	3,695.39	Town Of Grant	
17010	83500	10000	10500	00120517	11/20/2023	20,940.57	Town Of Grant	
17010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					24,635.96
17010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
17010	83500	10000	10900	00113506	7/24/2023	2.08	Town Of Grant	
17010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
17010			SharedRevenueandTaxRelief--PublicUtilityDistribution					
17010	83500	10000	11000	00116286	7/24/2023	67.00	Town Of Grant	
17010	83500	10000	11000	00120517	11/20/2023	388.99	Town Of Grant	
17010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					455.99
17010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
17010	83500	10000	11100	00108997	5/1/2023	137.84	Town Of Grant	
17010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					137.84
17010 Total								132,890.77

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17012			DeptofSafety&ProfServices--Fireduesdistribution					
17012	16500	10000	22500	00049709	7/12/2023	2,794.07	Town Of Hay River	
17012			DeptofSafety&ProfServices--FireduesdistributionTotal					2,794.07
17012			DeptofNaturalResources--Aidsinlieoftaxes-gener					
17012	37000	10000	50300	00651776	4/25/2023	1,120.00	Town Of Hay River	
17012	37000	10000	50300	00652891	4/27/2023	879.38	Town Of Hay River	
17012			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,999.38
17012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
17012	37000	21200	57100	00662585	6/14/2023	577.26	Town Of Hay River	
17012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					577.26
17012			DeptofNaturalResources--Finasstforresponsibleunits					
17012	37000	27400	67000	00659802	6/1/2023	1,318.23	Town Of Hay River	
17012			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,318.23
17012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
17012	39500	21100	19100	00920739	1/3/2023	29,301.64	Town Of Hay River	
17012	39500	21100	19100	00950396	4/3/2023	29,301.64	Town Of Hay River	
17012	39500	21100	19100	00985236	7/3/2023	29,301.64	Town Of Hay River	
17012	39500	21100	19100	01019337	10/2/2023	29,301.66	Town Of Hay River	
17012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					117,206.58
17012			WIDeptofTransportation--LocRdImpPrgStFd					
17012	39500	21100	27800	00927601	1/12/2023	14,611.64	Town Of Hay River	
17012			WIDeptofTransportation--LocRdImpPrgStFdTotal					14,611.64
17012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
17012	83500	10000	10500	00116287	7/24/2023	4,242.60	Town Of Hay River	
17012	83500	10000	10500	00120518	11/20/2023	24,041.38	Town Of Hay River	
17012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					28,283.98
17012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
17012	83500	10000	10900	00113507	7/24/2023	29.10	Town Of Hay River	
17012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					29.10
17012			SharedRevenueandTaxRelief--PublicUtilityDistribution					
17012	83500	10000	11000	00116287	7/24/2023	603.00	Town Of Hay River	
17012	83500	10000	11000	00120518	11/20/2023	3,471.61	Town Of Hay River	
17012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					4,074.61
17012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
17012	83500	10000	11100	00108998	5/1/2023	114.97	Town Of Hay River	
17012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					114.97
17012 Total								171,009.82

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17014			DeptofSafety&ProfServices--Fireduesdistribution						
17014	16500	10000	22500	00049711	7/12/2023	3,065.22	Town Of Lucas		
17014			DeptofSafety&ProfServices--FireduesdistributionTotal						3,065.22
17014			DeptofNaturalResources--Aidsinlieoftaxes-gener						
17014	37000	10000	50300	00630822	1/19/2023	2,515.39	Town Of Lucas		
17014	37000	10000	50300	00651490	4/25/2023	287.81	Town Of Lucas		
17014	37000	10000	50300	00651492	4/25/2023	13.76	Town Of Lucas		
17014	37000	10000	50300	00652820	4/27/2023	133.35	Town Of Lucas		
17014			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						2,950.31
17014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
17014	37000	21200	57100	00662586	6/14/2023	579.01	Town Of Lucas		
17014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						579.01
17014			DeptofNaturalResources--Finasstforresponsibleunits						
17014	37000	27400	67000	00659653	6/1/2023	2,180.94	Town Of Lucas		
17014			DeptofNaturalResources--FinasstforresponsibleunitsTotal						2,180.94
17014			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
17014	39500	21100	19100	00920740	1/3/2023	29,281.14	Town Of Lucas		
17014	39500	21100	19100	00950397	4/3/2023	29,281.14	Town Of Lucas		
17014	39500	21100	19100	00985237	7/3/2023	29,281.14	Town Of Lucas		
17014	39500	21100	19100	01019338	10/2/2023	29,281.14	Town Of Lucas		
17014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						117,124.56
17014			ElectionsCommission--2018HAVAEElectionSecurity						
17014	51000	22000	18200	00007276	1/9/2023	1,200.00	Town Of Lucas		
17014			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,200.00
17014			SharedRevenueandTaxRelief--CountyandMunicipalAid						
17014	83500	10000	10500	00116288	7/24/2023	5,547.62	Town Of Lucas		
17014	83500	10000	10500	00120519	11/20/2023	31,637.86	Town Of Lucas		
17014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						37,185.48
17014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
17014	83500	10000	10900	00113508	7/24/2023	9.35	Town Of Lucas		
17014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						9.35
17014			SharedRevenueandTaxRelief--PublicUtilityDistribution						
17014	83500	10000	11000	00116288	7/24/2023	178.29	Town Of Lucas		
17014	83500	10000	11000	00120519	11/20/2023	1,035.14	Town Of Lucas		
17014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,213.43
17014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
17014	83500	10000	11100	00108999	5/1/2023	246.67	Town Of Lucas		
17014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						246.67
17014 Total								165,754.97	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17016			DeptofSafety&ProfServices--Fireduesdistribution					
17016	16500	10000	22500	00049712	7/12/2023	13,386.73	Town Of Menomonie	
17016			DeptofSafety&ProfServices--FireduesdistributionTotal					13,386.73
17016			DeptofNaturalResources--Aidsinlieoftaxes-gener					
17016	37000	10000	50300	00630823	1/19/2023	149.05	Town Of Menomonie	
17016	37000	10000	50300	00630824	1/19/2023	4,014.17	Town Of Menomonie	
17016	37000	10000	50300	00651505	4/25/2023	225.89	Town Of Menomonie	
17016			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					4,389.11
17016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
17016	37000	21200	57100	00662587	6/14/2023	221.63	Town Of Menomonie	
17016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					221.63
17016			DeptofNaturalResources--Finasstforresponsibleunits					
17016	37000	27400	67000	00659141	6/1/2023	7,762.83	Town Of Menomonie	
17016			DeptofNaturalResources--FinasstforresponsibleunitsTotal					7,762.83
17016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
17016	39500	21100	19100	00920741	1/3/2023	46,047.39	Town Of Menomonie	
17016	39500	21100	19100	00950398	4/3/2023	46,047.39	Town Of Menomonie	
17016	39500	21100	19100	00985238	7/3/2023	46,047.39	Town Of Menomonie	
17016	39500	21100	19100	01019339	10/2/2023	46,047.41	Town Of Menomonie	
17016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					184,189.58
17016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
17016	83500	10000	10500	00116289	7/24/2023	22,186.50	Town Of Menomonie	
17016	83500	10000	10500	00120520	11/20/2023	125,725.87	Town Of Menomonie	
17016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					147,912.37
17016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
17016	83500	10000	10900	00113509	7/24/2023	111.20	Town Of Menomonie	
17016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					111.20
17016			SharedRevenueandTaxRelief--PublicUtilityDistribution					
17016	83500	10000	11000	00116289	7/24/2023	1,238.85	Town Of Menomonie	
17016	83500	10000	11000	00120520	11/20/2023	6,144.83	Town Of Menomonie	
17016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					7,383.68
17016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
17016	83500	10000	11100	00109000	5/1/2023	4,038.24	Town Of Menomonie	
17016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					4,038.24
17016			SharedRevenueandTaxRelief--Lottery&GamingCredit					
17016	83500	52100	36300	00106713	3/27/2023	9,884.42	Town Of Menomonie	
17016			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					9,884.42
17016 Total								379,279.79

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17018			DeptofSafety&ProfServices--Fireduesdistribution					
17018	16500	10000	22500	00049713	7/12/2023	2,441.88	Town Of New Haven	
17018			DeptofSafety&ProfServices--FireduesdistributionTotal					2,441.88
17018			DeptofNaturalResources--Aidsinlieoftaxes-gener					
17018	37000	10000	50300	00651533	4/25/2023	363.13	Town Of New Haven	
17018	37000	10000	50300	00652830	4/27/2023	37.63	Town Of New Haven	
17018			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					400.76
17018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
17018	37000	21200	57100	00662588	6/14/2023	597.47	Town Of New Haven	
17018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					597.47
17018			DeptofNaturalResources--Finasstforresponsibleunits					
17018	37000	27400	67000	00659357	6/1/2023	2,801.24	Town Of New Haven	
17018			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,801.24
17018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
17018	39500	21100	19100	00920742	1/3/2023	31,434.16	Town Of New Haven	
17018	39500	21100	19100	00950399	4/3/2023	31,434.16	Town Of New Haven	
17018	39500	21100	19100	00985239	7/3/2023	31,434.16	Town Of New Haven	
17018	39500	21100	19100	01019340	10/2/2023	31,434.18	Town Of New Haven	
17018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					125,736.66
17018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
17018	83500	10000	10500	00116290	7/24/2023	8,822.79	Town Of New Haven	
17018	83500	10000	10500	00120521	11/20/2023	49,995.78	Town Of New Haven	
17018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					58,818.57
17018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
17018	83500	10000	10900	00113510	7/24/2023	41.57	Town Of New Haven	
17018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					41.57
17018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
17018	83500	10000	11000	00116290	7/24/2023	55.17	Town Of New Haven	
17018	83500	10000	11000	00120521	11/20/2023	320.31	Town Of New Haven	
17018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					375.48
17018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
17018	83500	10000	11100	00109001	5/1/2023	22.73	Town Of New Haven	
17018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					22.73
17018 Total								191,236.36

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17020			DeptofSafety&ProfServices--Fireduesdistribution					
17020	16500	10000	22500	00049714	7/12/2023	2,008.20	Town Of Otter Creek	
17020			DeptofSafety&ProfServices--FireduesdistributionTotal					2,008.20
17020			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
17020	37000	10000	50300	00630753	1/19/2023	8,121.33	Town Of Otter Creek	
17020	37000	10000	50300	00650512	4/25/2023	556.75	Town Of Otter Creek	
17020	37000	10000	50300	00650514	4/25/2023	420.00	Town Of Otter Creek	
17020	37000	10000	50300	00650515	4/25/2023	1,109.50	Town Of Otter Creek	
17020	37000	10000	50300	00652543	4/27/2023	959.35	Town Of Otter Creek	
17020			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					11,166.93
17020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
17020	37000	21200	57100	00662589	6/14/2023	1,697.49	Town Of Otter Creek	
17020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,697.49
17020			DeptofNaturalResources--SEGEarned					
17020	37000	21200	100SE	00631102	1/19/2023	17,131.56	Town Of Otter Creek	
17020			DeptofNaturalResources--SEGEarnedTotal					17,131.56
17020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
17020	39500	21100	19100	00920743	1/3/2023	27,763.77	Town Of Otter Creek	
17020	39500	21100	19100	00950400	4/3/2023	27,763.77	Town Of Otter Creek	
17020	39500	21100	19100	00985240	7/3/2023	27,763.77	Town Of Otter Creek	
17020	39500	21100	19100	01019341	10/2/2023	27,763.77	Town Of Otter Creek	
17020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					111,055.08
17020			DepartmentofAdministration--Federalaid					
17020	50500	10000	14200	00187348	2/2/2023	98.87	Town Of Otter Creek	
17020			DepartmentofAdministration--FederalaidTotal					98.87
17020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
17020	83500	10000	10500	00116291	7/24/2023	3,571.14	Town Of Otter Creek	
17020	83500	10000	10500	00120522	11/20/2023	20,236.49	Town Of Otter Creek	
17020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					23,807.63
17020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
17020	83500	10000	10900	00113511	7/24/2023	1.03	Town Of Otter Creek	
17020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
17020			SharedRevenueandTaxRelief--PublicUtilityDistribution					
17020	83500	10000	11000	00116291	7/24/2023	178.58	Town Of Otter Creek	
17020	83500	10000	11000	00120522	11/20/2023	928.99	Town Of Otter Creek	
17020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,107.57
17020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
17020	83500	10000	11100	00109002	5/1/2023	258.49	Town Of Otter Creek	
17020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					258.49
17020			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17020	83500	10000	50100	00106162	2/1/2023	571.99	Town Of Otter Creek	
17020			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					571.99
17020 Total								168,904.84

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17022			DeptofSafety&ProfServices--Fireduesdistribution					
17022	16500	10000	22500	00049715	7/12/2023	799.46	Town Of Peru	
17022			DeptofSafety&ProfServices--FireduesdistributionTotal					799.46
17022			DeptofNaturalResources--Aidsinlieoftaxes-gener					
17022	37000	10000	50300	00630852	1/19/2023	13,020.45	Town Of Peru	
17022	37000	10000	50300	00651980	4/25/2023	365.30	Town Of Peru	
17022			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					13,385.75
17022			DeptofNaturalResources--Genprogramops-statefunds					
17022	37000	21200	16100	00665425	7/13/2023	1,000.00	Town Of Peru	
17022			DeptofNaturalResources--Genprogramops-statefundsTotal					1,000.00
17022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
17022	37000	21200	57100	00662590	6/14/2023	254.30	Town Of Peru	
17022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					254.30
17022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
17022	39500	21100	19100	00920744	1/3/2023	13,280.40	Town Of Peru	
17022	39500	21100	19100	00950401	4/3/2023	13,280.40	Town Of Peru	
17022	39500	21100	19100	00985241	7/3/2023	13,280.40	Town Of Peru	
17022	39500	21100	19100	01019342	10/2/2023	13,280.42	Town Of Peru	
17022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					53,121.62
17022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
17022	83500	10000	10500	00116292	7/24/2023	2,635.81	Town Of Peru	
17022	83500	10000	10500	00120523	11/20/2023	14,936.24	Town Of Peru	
17022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					17,572.05
17022			SharedRevenueandTaxRelief--PublicUtilityDistribution					
17022	83500	10000	11000	00116292	7/24/2023	135.52	Town Of Peru	
17022	83500	10000	11000	00120523	11/20/2023	786.85	Town Of Peru	
17022			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					922.37
17022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
17022	83500	10000	11100	00109003	5/1/2023	14.34	Town Of Peru	
17022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					14.34
17022 Total								87,069.89

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17024			DeptofSafety&ProfServices--Fireduesdistribution					
17024	16500	10000	22500	00049716	7/12/2023	12,274.39	Town Of Red Cedar	
17024			DeptofSafety&ProfServices--FireduesdistributionTotal					12,274.39
17024			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
17024	37000	10000	50300	00630847	1/19/2023	992.20	Town Of Red Cedar	
17024	37000	10000	50300	00630848	1/19/2023	8,783.65	Town Of Red Cedar	
17024	37000	10000	50300	00651831	4/25/2023	1,738.10	Town Of Red Cedar	
17024	37000	10000	50300	00651834	4/25/2023	298.94	Town Of Red Cedar	
17024			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					11,812.89
17024			DeptofNaturalResources--Genprogramops-statefunds					
17024	37000	21200	16100	00632877	2/17/2023	107.25	Town Of Red Cedar	
17024	37000	21200	16100	00638235	3/10/2023	82.88	Town Of Red Cedar	
17024			DeptofNaturalResources--Genprogramops-statefundsTotal					190.13
17024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
17024	37000	21200	57100	00662591	6/14/2023	100.40	Town Of Red Cedar	
17024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					100.40
17024			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
17024	37000	21200	57900	00651832	4/25/2023	141.75	Town Of Red Cedar	
17024	37000	21200	57900	00651833	4/25/2023	95.03	Town Of Red Cedar	
17024			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					236.78
17024			DeptofNaturalResources--Finasstforresponsibleunits					
17024	37000	27400	67000	00659798	6/1/2023	5,579.51	Town Of Red Cedar	
17024			DeptofNaturalResources--FinasstforresponsibleunitsTotal					5,579.51
17024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
17024	39500	21100	19100	00920745	1/3/2023	42,445.35	Town Of Red Cedar	
17024	39500	21100	19100	00950402	4/3/2023	42,445.35	Town Of Red Cedar	
17024	39500	21100	19100	00985242	7/3/2023	42,445.35	Town Of Red Cedar	
17024	39500	21100	19100	01019343	10/2/2023	42,445.35	Town Of Red Cedar	
17024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					169,781.40
17024			WIDeptofTransportation--LocRdImpPrgStFd					
17024	39500	21100	27800	01012816	9/11/2023	14,611.64	Town Of Red Cedar	
17024			WIDeptofTransportation--LocRdImpPrgStFdTotal					14,611.64
17024			WIDeptofTransportation--HwyMgmt&OpersSf					
17024	39500	21100	36500	01043729	12/11/2023	500.00	Town Of Red Cedar	
17024			WIDeptofTransportation--HwyMgmt&OpersSfTotal					500.00
17024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
17024	83500	10000	10500	00116293	7/24/2023	5,410.02	Town Of Red Cedar	
17024	83500	10000	10500	00120524	11/20/2023	30,656.78	Town Of Red Cedar	
17024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					36,066.80
17024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17024	83500	10000	10900	00113512	7/24/2023	31.18	Town Of Red Cedar		
17024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						31.18
17024			SharedRevenueandTaxRelief--PublicUtilityDistribution						
17024	83500	10000	11000	00116293	7/24/2023	4,140.59	Town Of Red Cedar		
17024	83500	10000	11000	00120524	11/20/2023	44,456.04	Town Of Red Cedar		
17024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						48,596.63
17024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
17024	83500	10000	11100	00109004	5/1/2023	656.20	Town Of Red Cedar		
17024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						656.20
17024 Total								300,437.95	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17026			DeptofSafety&ProfServices--Fireduesdistribution						
17026	16500	10000	22500	00049718	7/12/2023	4,609.88	Town Of Rock Creek		
17026			DeptofSafety&ProfServices--FireduesdistributionTotal						4,609.88
17026			DeptofNaturalResources--Aidsinlieoftaxes-gener						
17026	37000	10000	50300	00630827	1/19/2023	19,270.68	Town Of Rock Creek		
17026	37000	10000	50300	00651591	4/25/2023	948.40	Town Of Rock Creek		
17026	37000	10000	50300	00651592	4/25/2023	371.11	Town Of Rock Creek		
17026			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						20,590.19
17026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
17026	37000	21200	57100	00662592	6/14/2023	108.24	Town Of Rock Creek		
17026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						108.24
17026			DeptofNaturalResources--Finasstforresponsibleunits						
17026	37000	27400	67000	00659463	6/1/2023	2,580.21	Town Of Rock Creek		
17026			DeptofNaturalResources--FinasstforresponsibleunitsTotal						2,580.21
17026			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
17026	39500	21100	19100	00920746	1/3/2023	29,978.31	Town Of Rock Creek		
17026	39500	21100	19100	00950403	4/3/2023	29,978.31	Town Of Rock Creek		
17026	39500	21100	19100	00985243	7/3/2023	29,978.31	Town Of Rock Creek		
17026	39500	21100	19100	01019344	10/2/2023	29,978.31	Town Of Rock Creek		
17026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						119,913.24
17026			SharedRevenueandTaxRelief--CountyandMunicipalAid						
17026	83500	10000	10500	00116294	7/24/2023	3,917.04	Town Of Rock Creek		
17026	83500	10000	10500	00120525	11/20/2023	22,196.53	Town Of Rock Creek		
17026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						26,113.57
17026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
17026	83500	10000	10900	00113513	7/24/2023	45.73	Town Of Rock Creek		
17026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						45.73
17026			SharedRevenueandTaxRelief--PublicUtilityDistribution						
17026	83500	10000	11000	00116294	7/24/2023	205.83	Town Of Rock Creek		
17026	83500	10000	11000	00120525	11/20/2023	1,195.01	Town Of Rock Creek		
17026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,400.84
17026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
17026	83500	10000	11100	00109005	5/1/2023	611.53	Town Of Rock Creek		
17026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						611.53
17026			SharedRevenueandTaxRelief--Lottery&GamingCredit						
17026	83500	52100	36300	00106714	3/27/2023	53.16	Town Of Rock Creek		
17026			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						53.16
17026 Total								176,026.59	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17028			DeptofSafety&ProfServices--Fireduesdistribution					
17028	16500	10000	22500	00049719	7/12/2023	2,134.21	Town Of Sand Creek	
17028			DeptofSafety&ProfServices--FireduesdistributionTotal					2,134.21
17028			DeptofNaturalResources--Aidsinlieoftaxes-gener					
17028	37000	10000	50300	00651993	4/25/2023	353.50	Town Of Sand Creek	
17028	37000	10000	50300	00651994	4/25/2023	16.26	Town Of Sand Creek	
17028	37000	10000	50300	00652952	4/27/2023	995.23	Town Of Sand Creek	
17028			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,364.99
17028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
17028	37000	21200	57100	00662593	6/14/2023	656.26	Town Of Sand Creek	
17028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					656.26
17028			DeptofNaturalResources--Finasstforresponsibleunits					
17028	37000	27400	67000	00659476	6/1/2023	2,041.51	Town Of Sand Creek	
17028			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,041.51
17028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
17028	39500	21100	19100	00920747	1/3/2023	23,095.46	Town Of Sand Creek	
17028	39500	21100	19100	00950404	4/3/2023	23,095.46	Town Of Sand Creek	
17028	39500	21100	19100	00985244	7/3/2023	23,095.46	Town Of Sand Creek	
17028	39500	21100	19100	01019345	10/2/2023	23,095.48	Town Of Sand Creek	
17028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					92,381.86
17028			WIDeptofTransportation--LocRdImpPrgStFd					
17028	39500	21100	27800	01052001	12/20/2023	14,380.97	Town Of Sand Creek	
17028			WIDeptofTransportation--LocRdImpPrgStFdTotal					14,380.97
17028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
17028	83500	10000	10500	00116295	7/24/2023	6,823.34	Town Of Sand Creek	
17028	83500	10000	10500	00120526	11/20/2023	38,665.60	Town Of Sand Creek	
17028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					45,488.94
17028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
17028	83500	10000	10900	00113514	7/24/2023	2.08	Town Of Sand Creek	
17028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
17028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
17028	83500	10000	11100	00109006	5/1/2023	532.26	Town Of Sand Creek	
17028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					532.26
17028 Total								158,983.08

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17030			DeptofSafety&ProfServices--Fireduesdistribution						
17030	16500	10000	22500	00049720	7/12/2023	2,002.99	Town Of Sheridan		
17030			DeptofSafety&ProfServices--FireduesdistributionTotal						2,002.99
17030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
17030	37000	21200	57100	00662594	6/14/2023	522.25	Town Of Sheridan		
17030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						522.25
17030			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
17030	39500	21100	19100	00920748	1/3/2023	24,988.76	Town Of Sheridan		
17030	39500	21100	19100	00950405	4/3/2023	24,988.76	Town Of Sheridan		
17030	39500	21100	19100	00985245	7/3/2023	24,988.76	Town Of Sheridan		
17030	39500	21100	19100	01019346	10/2/2023	24,988.76	Town Of Sheridan		
17030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						99,955.04
17030			SharedRevenueandTaxRelief--CountyandMunicipalAid						
17030	83500	10000	10500	00116296	7/24/2023	5,240.70	Town Of Sheridan		
17030	83500	10000	10500	00120527	11/20/2023	29,697.28	Town Of Sheridan		
17030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						34,937.98
17030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
17030	83500	10000	10900	00113515	7/24/2023	24.94	Town Of Sheridan		
17030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						24.94
17030			SharedRevenueandTaxRelief--PublicUtilityDistribution						
17030	83500	10000	11000	00116296	7/24/2023	130.13	Town Of Sheridan		
17030	83500	10000	11000	00120527	11/20/2023	762.10	Town Of Sheridan		
17030			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						892.23
17030 Total								138,335.43	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17032			DeptofSafety&ProfServices--Fireduesdistribution						
17032	16500	10000	22500	00049721	7/12/2023	4,228.04	Town Of Sherman		
17032			DeptofSafety&ProfServices--FireduesdistributionTotal						4,228.04
17032			DeptofNaturalResources--Aidsinlieoftaxes-gener						
17032	37000	10000	50300	00630842	1/19/2023	359.50	Town Of Sherman		
17032	37000	10000	50300	00651755	4/25/2023	1,435.46	Town Of Sherman		
17032	37000	10000	50300	00652883	4/27/2023	1,050.00	Town Of Sherman		
17032			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						2,844.96
17032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
17032	37000	21200	57100	00662595	6/14/2023	627.14	Town Of Sherman		
17032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						627.14
17032			DeptofNaturalResources--SEGEarned						
17032	37000	21200	100SE	00671414	7/12/2023	5,325.32	Town Of Sherman		
17032	37000	21200	100SE	00689276	10/11/2023	1,041.19	Town Of Sherman		
17032			DeptofNaturalResources--SEGEarnedTotal						6,366.51
17032			DeptofNaturalResources--Finasstforresponsibleunits						
17032	37000	27400	67000	00659794	6/1/2023	2,690.33	Town Of Sherman		
17032			DeptofNaturalResources--FinasstforresponsibleunitsTotal						2,690.33
17032			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
17032	39500	21100	19100	00920749	1/3/2023	26,396.77	Town Of Sherman		
17032	39500	21100	19100	00950406	4/3/2023	26,396.77	Town Of Sherman		
17032	39500	21100	19100	00985246	7/3/2023	26,396.77	Town Of Sherman		
17032	39500	21100	19100	01019347	10/2/2023	26,396.77	Town Of Sherman		
17032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						105,587.08
17032			SharedRevenueandTaxRelief--CountyandMunicipalAid						
17032	83500	10000	10500	00116297	7/24/2023	4,440.61	Town Of Sherman		
17032	83500	10000	10500	00120528	11/20/2023	25,163.45	Town Of Sherman		
17032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						29,604.06
17032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
17032	83500	10000	10900	00113516	7/24/2023	7.27	Town Of Sherman		
17032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						7.27
17032			SharedRevenueandTaxRelief--PublicUtilityDistribution						
17032	83500	10000	11000	00116297	7/24/2023	50.06	Town Of Sherman		
17032	83500	10000	11000	00120528	11/20/2023	290.64	Town Of Sherman		
17032			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						340.70
17032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
17032	83500	10000	11100	00109007	5/1/2023	242.54	Town Of Sherman		
17032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						242.54
17032 Total								152,538.63	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17034			DeptofSafety&ProfServices--Fireduesdistribution						
17034	16500	10000	22500	00049722	7/12/2023	7,649.00	Town Of Spring Brook		
17034			DeptofSafety&ProfServices--FireduesdistributionTotal						7,649.00
17034			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
17034	37000	10000	50300	00630831	1/19/2023	5,674.09	Town Of Spring Brook		
17034	37000	10000	50300	00630832	1/19/2023	7,183.08	Town Of Spring Brook		
17034	37000	10000	50300	00651623	7/21/2023	25.52	Town Of Spring Brook		
17034	37000	10000	50300	00651624	7/21/2023	2,779.56	Town Of Spring Brook		
17034	37000	10000	50300	00652850	4/27/2023	38.50	Town Of Spring Brook		
17034			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						15,700.75
17034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
17034	37000	21200	57100	00662596	6/14/2023	343.98	Town Of Spring Brook		
17034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						343.98
17034			DeptofNaturalResources--SEGEarned						
17034	37000	21200	100SE	00631103	1/19/2023	3,314.14	Town Of Spring Brook		
17034	37000	21200	100SE	00647243	4/12/2023	646.88	Town Of Spring Brook		
17034			DeptofNaturalResources--SEGEarnedTotal						3,961.02
17034			WIDeptofTransportation--DisastrDamagAidSf						
17034	39500	21100	17400	01014843	9/15/2023	59,673.80	Town Of Spring Brook		
17034			WIDeptofTransportation--DisastrDamagAidSfTotal						59,673.80
17034			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
17034	39500	21100	19100	00920750	1/3/2023	62,560.75	Town Of Spring Brook		
17034	39500	21100	19100	00950407	4/3/2023	62,560.75	Town Of Spring Brook		
17034	39500	21100	19100	00985247	7/3/2023	62,560.75	Town Of Spring Brook		
17034	39500	21100	19100	01019348	10/2/2023	62,560.77	Town Of Spring Brook		
17034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						250,243.02
17034			ElectionsCommission--2018HAVAEElectionSecurity						
17034	51000	22000	18200	00007379	1/17/2023	1,200.00	Town Of Spring Brook		
17034			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,200.00
17034			SharedRevenueandTaxRelief--CountyandMunicipalAid						
17034	83500	10000	10500	00116298	7/24/2023	6,689.69	Town Of Spring Brook		
17034	83500	10000	10500	00120529	11/20/2023	37,908.26	Town Of Spring Brook		
17034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						44,597.95
17034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
17034	83500	10000	10900	00113517	7/24/2023	76.91	Town Of Spring Brook		
17034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						76.91
17034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
17034	83500	10000	11100	00109008	5/1/2023	1,399.08	Town Of Spring Brook		
17034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,399.08
17034			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17034	83500	10000	11200	00118003	7/24/2023	499.70	Town Of Spring Brook	
17034			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					499.70
17034 Total								385,345.21

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17036			DeptofSafety&ProfServices--Fireduesdistribution					
17036	16500	10000	22500	00049723	7/12/2023	3,183.72	Town Of Stanton	
17036			DeptofSafety&ProfServices--FireduesdistributionTotal					3,183.72
17036			DeptofNaturalResources--Aidsinlieoftaxes-gener					
17036	37000	10000	50300	00630849	1/19/2023	1,052.54	Town Of Stanton	
17036			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,052.54
17036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
17036	37000	21200	57100	00662597	6/14/2023	465.44	Town Of Stanton	
17036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					465.44
17036			DeptofNaturalResources--SEGEarned					
17036	37000	21200	100SE	00647244	4/12/2023	4,610.42	Town Of Stanton	
17036			DeptofNaturalResources--SEGEarnedTotal					4,610.42
17036			DeptofNaturalResources--Finasstforresponsibleunits					
17036	37000	27400	67000	00659856	6/1/2023	2,520.56	Town Of Stanton	
17036			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,520.56
17036			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
17036	39500	21100	19100	00920751	1/3/2023	24,503.47	Town Of Stanton	
17036	39500	21100	19100	00950408	4/3/2023	24,503.47	Town Of Stanton	
17036	39500	21100	19100	00985248	7/3/2023	24,503.47	Town Of Stanton	
17036	39500	21100	19100	01019349	10/2/2023	24,503.49	Town Of Stanton	
17036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					98,013.90
17036			SharedRevenueandTaxRelief--CountyandMunicipalAid					
17036	83500	10000	10500	00116299	7/24/2023	8,860.77	Town Of Stanton	
17036	83500	10000	10500	00120530	11/20/2023	50,265.85	Town Of Stanton	
17036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					59,126.62
17036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
17036	83500	10000	10900	00113518	7/24/2023	4.16	Town Of Stanton	
17036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
17036			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
17036	83500	10000	11100	00109009	5/1/2023	859.15	Town Of Stanton	
17036			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					859.15
17036 Total								169,836.51

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17038								
17038	16500	10000	22500	00049724	7/12/2023	12,110.41	Town Of Tainter	
17038								12,110.41
17038								
17038	37000	10000	50300	00630834	1/19/2023	14,162.41	Town Of Tainter	
17038	37000	10000	50300	00651641	4/25/2023	1,363.96	Town Of Tainter	
17038	37000	10000	50300	00651642	4/25/2023	140.00	Town Of Tainter	
17038	37000	10000	50300	00651643	4/25/2023	140.00	Town Of Tainter	
17038								15,806.37
17038								
17038	37000	21200	57100	00662598	6/14/2023	444.76	Town Of Tainter	
17038								444.76
17038								
17038	37000	21200	57900	00651644	4/25/2023	280.00	Town Of Tainter	
17038								280.00
17038								
17038	37000	21200	100SE	00689277	10/11/2023	1,963.42	Town Of Tainter	
17038								1,963.42
17038								
17038	39500	21100	19100	00920752	1/3/2023	33,313.79	Town Of Tainter	
17038	39500	21100	19100	00950409	4/3/2023	33,313.79	Town Of Tainter	
17038	39500	21100	19100	00985249	7/3/2023	33,313.79	Town Of Tainter	
17038	39500	21100	19100	01019350	10/2/2023	33,313.79	Town Of Tainter	
17038								133,255.16
17038								
17038	50500	10000	14200	00187349	2/2/2023	2.23	Town Of Tainter	
17038								2.23
17038								
17038	83500	10000	10500	00116300	7/24/2023	3,656.78	Town Of Tainter	
17038	83500	10000	10500	00120531	11/20/2023	20,721.78	Town Of Tainter	
17038								24,378.56
17038								
17038	83500	10000	10900	00113519	7/24/2023	14.55	Town Of Tainter	
17038								14.55
17038								
17038	83500	10000	11000	00116300	7/24/2023	134.78	Town Of Tainter	
17038	83500	10000	11000	00120531	11/20/2023	661.40	Town Of Tainter	
17038								796.18
17038								
17038	83500	10000	11100	00109010	5/1/2023	21.87	Town Of Tainter	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17038			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					21.87
17038			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
17038	83500	10000	50100	00106163	2/1/2023	83.44	Town Of Tainter	
17038			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					83.44
17038			SharedRevenueandTaxRelief--Lottery&GamingCredit					
17038	83500	52100	36300	00106715	3/27/2023	3,289.43	Town Of Tainter	
17038			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					3,289.43
17038	Total							192,446.38

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17040			DeptofSafety&ProfServices--Fireduesdistribution						
17040	16500	10000	22500	00049725	7/12/2023	2,353.19	Town Of Tiffany		
17040			DeptofSafety&ProfServices--FireduesdistributionTotal						2,353.19
17040			DeptofNaturalResources--Aidsinlieoftaxes-gener						
17040	37000	10000	50300	00650400	4/25/2023	28.88	Town Of Tiffany		
17040	37000	10000	50300	00652509	4/27/2023	99.05	Town Of Tiffany		
17040			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						127.93
17040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
17040	37000	21200	57100	00662599	6/14/2023	416.30	Town Of Tiffany		
17040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						416.30
17040			DeptofNaturalResources--SEGEarned						
17040	37000	21200	100SE	00631104	1/19/2023	2,793.54	Town Of Tiffany		
17040			DeptofNaturalResources--SEGEarnedTotal						2,793.54
17040			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
17040	39500	21100	19100	00920753	1/3/2023	24,838.39	Town Of Tiffany		
17040	39500	21100	19100	00950410	4/3/2023	24,838.39	Town Of Tiffany		
17040	39500	21100	19100	00985250	7/3/2023	24,838.39	Town Of Tiffany		
17040	39500	21100	19100	01019351	10/2/2023	24,838.39	Town Of Tiffany		
17040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						99,353.56
17040			SharedRevenueandTaxRelief--CountyandMunicipalAid						
17040	83500	10000	10500	00116301	7/24/2023	8,089.57	Town Of Tiffany		
17040	83500	10000	10500	00120532	11/20/2023	45,840.88	Town Of Tiffany		
17040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						53,930.45
17040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
17040	83500	10000	10900	00113520	7/24/2023	85.22	Town Of Tiffany		
17040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						85.22
17040			SharedRevenueandTaxRelief--PublicUtilityDistribution						
17040	83500	10000	11000	00116301	7/24/2023	52.49	Town Of Tiffany		
17040	83500	10000	11000	00120532	11/20/2023	815.72	Town Of Tiffany		
17040			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						868.21
17040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
17040	83500	10000	11100	00109011	5/1/2023	1,818.32	Town Of Tiffany		
17040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,818.32
17040			SharedRevenueandTaxRelief--Lottery&GamingCredit						
17040	83500	52100	36300	00106716	3/27/2023	392.64	Town Of Tiffany		
17040			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						392.64
17040 Total								162,139.36	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17042			DeptofSafety&ProfServices--Fireduesdistribution					
17042	16500	10000	22500	00049726	7/12/2023	2,698.93	Town Of Weston	
17042			DeptofSafety&ProfServices--FireduesdistributionTotal					2,698.93
17042			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
17042	37000	21200	57100	00662600	6/14/2023	970.85	Town Of Weston	
17042			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					970.85
17042			DeptofNaturalResources--SEGEarned					
17042	37000	21200	100SE	00631105	1/19/2023	3,525.09	Town Of Weston	
17042	37000	21200	100SE	00671415	7/12/2023	803.60	Town Of Weston	
17042			DeptofNaturalResources--SEGEarnedTotal					4,328.69
17042			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
17042	39500	21100	19100	00920754	1/3/2023	27,975.65	Town Of Weston	
17042	39500	21100	19100	00950411	4/3/2023	27,975.65	Town Of Weston	
17042	39500	21100	19100	00985251	7/3/2023	27,975.65	Town Of Weston	
17042	39500	21100	19100	01019352	10/2/2023	27,975.67	Town Of Weston	
17042			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					111,902.62
17042			SharedRevenueandTaxRelief--CountyandMunicipalAid					
17042	83500	10000	10500	00116302	7/24/2023	4,479.63	Town Of Weston	
17042	83500	10000	10500	00120533	11/20/2023	25,384.56	Town Of Weston	
17042			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					29,864.19
17042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
17042	83500	10000	10900	00113521	7/24/2023	3.11	Town Of Weston	
17042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
17042			SharedRevenueandTaxRelief--PublicUtilityDistribution					
17042	83500	10000	11000	00116302	7/24/2023	95.29	Town Of Weston	
17042	83500	10000	11000	00120533	11/20/2023	553.27	Town Of Weston	
17042			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					648.56
17042			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
17042	83500	10000	11100	00109012	5/1/2023	959.87	Town Of Weston	
17042			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					959.87
17042			SharedRevenueandTaxRelief--Lottery&GamingCredit					
17042	83500	52100	36300	00106717	3/27/2023	349.79	Town Of Weston	
17042			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					349.79
17042 Total								151,726.61

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17044			DeptofSafety&ProfServices--Fireduesdistribution					
17044	16500	10000	22500	00049728	7/12/2023	1,751.91	Town Of Wilson	
17044			DeptofSafety&ProfServices--FireduesdistributionTotal					1,751.91
17044			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
17044	37000	21200	57100	00662601	6/14/2023	996.60	Town Of Wilson	
17044			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					996.60
17044			DeptofNaturalResources--SEGEarned					
17044	37000	21200	100SE	00647245	4/12/2023	701.86	Town Of Wilson	
17044			DeptofNaturalResources--SEGEarnedTotal					701.86
17044			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
17044	39500	21100	19100	00920755	1/3/2023	28,693.33	Town Of Wilson	
17044	39500	21100	19100	00950412	4/3/2023	28,693.33	Town Of Wilson	
17044	39500	21100	19100	00985252	7/3/2023	28,693.33	Town Of Wilson	
17044	39500	21100	19100	01019353	10/2/2023	28,693.33	Town Of Wilson	
17044			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					114,773.32
17044			SharedRevenueandTaxRelief--CountyandMunicipalAid					
17044	83500	10000	10500	00116303	7/24/2023	4,986.51	Town Of Wilson	
17044	83500	10000	10500	00120534	11/20/2023	28,256.89	Town Of Wilson	
17044			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					33,243.40
17044			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
17044	83500	10000	11100	00109013	5/1/2023	3.38	Town Of Wilson	
17044			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3.38
17044			SharedRevenueandTaxRelief--Lottery&GamingCredit					
17044	83500	52100	36300	00106718	3/27/2023	589.06	Town Of Wilson	
17044			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					589.06
17044 Total								152,059.53

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17106			DeptofSafety&ProfServices--Fireduesdistribution					
17106	16500	10000	22500	00049700	7/12/2023	2,954.13	Village Of Boyceville	
17106			DeptofSafety&ProfServices--FireduesdistributionTotal					2,954.13
17106			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
17106	37000	21200	57100	00662602	6/14/2023	13.20	Village Of Boyceville	
17106			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					13.20
17106			DeptofNaturalResources--Finasstforresponsibleunits					
17106	37000	27400	67000	00659307	6/1/2023	7,308.89	Village Of Boyceville	
17106			DeptofNaturalResources--FinasstforresponsibleunitsTotal					7,308.89
17106			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
17106	39500	21100	19100	00920756	1/3/2023	19,783.39	Village Of Boyceville	
17106	39500	21100	19100	00950413	4/3/2023	19,783.39	Village Of Boyceville	
17106	39500	21100	19100	00985253	7/3/2023	19,783.39	Village Of Boyceville	
17106	39500	21100	19100	01019354	10/2/2023	19,783.42	Village Of Boyceville	
17106			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					79,133.59
17106			WIDeptofTransportation--AeroAssistanceFfd					
17106	39500	21100	28400	01012845	9/11/2023	22,000.00	Village Of Boyceville	
17106	39500	21100	28400	01013258	9/11/2023	9,000.00	Village Of Boyceville	
17106	39500	21100	28400	01013259	9/11/2023	20,000.00	Village Of Boyceville	
17106			WIDeptofTransportation--AeroAssistanceFfdTotal					51,000.00
17106			DepartmentofJustice--Officertrainingreimbursement					
17106	45500	10000	21400	00133777	11/7/2023	160.00	Village Of Boyceville	
17106			DepartmentofJustice--OfficertrainingreimbursementTotal					160.00
17106			DepartmentofAdministration--Federalaid					
17106	50500	10000	14200	00208329	10/30/2023	2,193.20	Village Of Boyceville	
17106	50500	10000	14200	00210457	11/29/2023	903.00	Village Of Boyceville	
17106			DepartmentofAdministration--FederalaidTotal					3,096.20
17106			ElectionsCommission--2018HAVAEElectionSecurity					
17106	51000	22000	18200	00007853	6/28/2023	600.00	Village Of Boyceville	
17106			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
17106			SharedRevenueandTaxRelief--CountyandMunicipalAid					
17106	83500	10000	10500	00116304	7/24/2023	69,690.87	Village Of Boyceville	
17106	83500	10000	10500	00120535	11/20/2023	394,914.92	Village Of Boyceville	
17106			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					464,605.79
17106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
17106	83500	10000	10900	00113522	7/24/2023	180.83	Village Of Boyceville	
17106	83500	10000	10900	00115414	7/24/2023	17.04	Village Of Boyceville	
17106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					197.87
17106			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
17106	83500	10000	11100	00109014	5/1/2023	2,001.04	Village Of Boyceville	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17106		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							2,001.04
17106		SharedRevenueandTaxRelief--Lottery&GamingCredit							
17106	83500	52100	36300	00106719	3/27/2023	5,134.44	Village Of Boyceville		
17106		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							5,134.44
17106 Total								616,205.15	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17111			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
17111	11500	27400	77800	00093937	11/3/2023	8,120.00	Village Of Colfax	
17111			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					8,120.00
17111			DeptofSafety&ProfServices--Fireduesdistribution					
17111	16500	10000	22500	00049702	7/12/2023	2,920.08	Village Of Colfax	
17111			DeptofSafety&ProfServices--FireduesdistributionTotal					2,920.08
17111			DeptofNaturalResources--Finasstforresponsibleunits					
17111	37000	27400	67000	00659865	6/1/2023	25,177.10	Village Of Colfax	
17111			DeptofNaturalResources--FinasstforresponsibleunitsTotal					25,177.10
17111			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
17111	39500	21100	19100	00920757	1/3/2023	19,306.33	Village Of Colfax	
17111	39500	21100	19100	00950414	4/3/2023	19,306.33	Village Of Colfax	
17111	39500	21100	19100	00985254	7/3/2023	19,306.33	Village Of Colfax	
17111	39500	21100	19100	01019355	10/2/2023	19,306.34	Village Of Colfax	
17111			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					77,225.33
17111			DepartmentofHealthServices--Guardianshipgrantprogram					
17111	43500	10000	16300	AMBULANCE	11/20/2023	6,948.04	Village Of Colfax	
17111			DepartmentofHealthServices--GuardianshipgrantprogramTotal					6,948.04
17111			DepartmentofHealthServices--Federalprojectaids					
17111	43500	10000	84300	00566283	4/12/2023	12,195.11	Village Of Colfax	
17111			DepartmentofHealthServices--FederalprojectaidsTotal					12,195.11
17111			DepartmentofJustice--Officertrainingreimbursement					
17111	45500	10000	21400	00133973	11/10/2023	320.00	Village Of Colfax	
17111			DepartmentofJustice--OfficertrainingreimbursementTotal					320.00
17111			DepartmentofAdministration--Federalaid					
17111	50500	10000	14200	00198063	6/6/2023	3,112.00	Village Of Colfax	
17111			DepartmentofAdministration--FederalaidTotal					3,112.00
17111			DepartmentofAdministration--Federalaid,localassistance					
17111	50500	10000	74300	00188405	2/13/2023	592,000.00	Village Of Colfax	
17111			DepartmentofAdministration--Federalaid,localassistanceTotal					592,000.00
17111			DepartmentofRevenue--MiscRevenueHoldingClearing					
17111	56600	10000	99500	00257686	1/9/2023	3,286.26	Village Of Colfax	
17111	56600	10000	99500	00260579	2/7/2023	2,417.43	Village Of Colfax	
17111	56600	10000	99500	00264167	3/7/2023	2,806.71	Village Of Colfax	
17111	56600	10000	99500	00267734	4/7/2023	1,369.15	Village Of Colfax	
17111	56600	10000	99500	00271063	5/5/2023	5,561.36	Village Of Colfax	
17111	56600	10000	99500	00274173	6/7/2023	85.00	Village Of Colfax	
17111	56600	10000	99500	00277693	7/10/2023	85.23	Village Of Colfax	
17111	56600	10000	99500	00280323	8/8/2023	546.35	Village Of Colfax	
17111	56600	10000	99500	00283627	9/8/2023	566.38	Village Of Colfax	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17111	56600	10000	99500	00286304	10/6/2023	600.87	Village Of Colfax		
17111	56600	10000	99500	00289061	11/7/2023	395.73	Village Of Colfax		
17111	56600	10000	99500	00291160	12/7/2023	1,625.73	Village Of Colfax		
17111			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						19,346.20
17111			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
17111	83500	10000	10100	00116305	7/24/2023	14,590.88	Village Of Colfax		
17111			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						14,590.88
17111			SharedRevenueandTaxRelief--CountyandMunicipalAid						
17111	83500	10000	10500	00116305	7/24/2023	41,440.70	Village Of Colfax		
17111	83500	10000	10500	00120536	11/20/2023	227,882.62	Village Of Colfax		
17111			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						269,323.32
17111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
17111	83500	10000	10900	00113523	7/24/2023	248.38	Village Of Colfax		
17111	83500	10000	10900	00115415	7/24/2023	1,086.00	Village Of Colfax		
17111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,334.38
17111			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
17111	83500	10000	11100	00109015	5/1/2023	1,805.32	Village Of Colfax		
17111	83500	10000	11100	00110972	5/1/2023	16,296.21	Village Of Colfax		
17111			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						18,101.53
17111			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
17111	83500	10000	11200	00118004	7/24/2023	2,727.78	Village Of Colfax		
17111			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						2,727.78
17111			SharedRevenueandTaxRelief--Lottery&GamingCredit						
17111	83500	52100	36300	00106720	3/27/2023	2,769.72	Village Of Colfax		
17111			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						2,769.72
17111 Total								1,056,211.47	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17116			DeptofSafety&ProfServices--Fireduesdistribution						
17116	16500	10000	22500	00049703	7/12/2023	584.21	Village Of Downing		
17116			DeptofSafety&ProfServices--FireduesdistributionTotal						584.21
17116			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
17116	37000	21200	57100	00662603	6/14/2023	4.60	Village Of Downing		
17116			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						4.60
17116			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
17116	39500	21100	19100	00920758	1/3/2023	3,144.10	Village Of Downing		
17116	39500	21100	19100	00950415	4/3/2023	3,144.10	Village Of Downing		
17116	39500	21100	19100	00985255	7/3/2023	3,144.10	Village Of Downing		
17116	39500	21100	19100	01019356	10/2/2023	3,144.10	Village Of Downing		
17116			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						12,576.40
17116			SharedRevenueandTaxRelief--CountyandMunicipalAid						
17116	83500	10000	10500	00116306	7/24/2023	3,463.37	Village Of Downing		
17116	83500	10000	10500	00120537	11/20/2023	19,625.79	Village Of Downing		
17116			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						23,089.16
17116			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
17116	83500	10000	10900	00113524	7/24/2023	14.55	Village Of Downing		
17116			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						14.55
17116			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
17116	83500	10000	11100	00109016	5/1/2023	96.47	Village Of Downing		
17116			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						96.47
17116 Total								36,365.39	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17121			DeptofSafety&ProfServices--Fireduesdistribution						
17121	16500	10000	22500	00049707	7/11/2023	2,311.08	Village Of Elk Mound		
17121			DeptofSafety&ProfServices--FireduesdistributionTotal						2,311.08
17121			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
17121	39500	21100	19100	00920759	1/3/2023	10,147.86	Village Of Elk Mound		
17121	39500	21100	19100	00950416	4/3/2023	10,147.86	Village Of Elk Mound		
17121	39500	21100	19100	00985256	7/3/2023	10,147.86	Village Of Elk Mound		
17121	39500	21100	19100	01019357	10/2/2023	10,147.88	Village Of Elk Mound		
17121			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						40,591.46
17121			WIDeptofTransportation--LocRdImpPrgStFd						
17121	39500	21100	27800	01008293	8/29/2023	16,000.00	Village Of Elk Mound		
17121	39500	21100	27800	01028687	10/17/2023	14,521.16	Village Of Elk Mound		
17121			WIDeptofTransportation--LocRdImpPrgStFdTotal						30,521.16
17121			DepartmentofJustice--Officertrainingreimbursement						
17121	45500	10000	21400	00134113	11/9/2023	160.00	Village Of Elk Mound		
17121			DepartmentofJustice--OfficertrainingreimbursementTotal						160.00
17121			DepartmentofAdministration--Federalaid						
17121	50500	10000	14200	00210501	11/29/2023	7,000.00	Village Of Elk Mound		
17121			DepartmentofAdministration--FederalaidTotal						7,000.00
17121			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
17121	83500	10000	10100	00116307	7/24/2023	8,061.26	Village Of Elk Mound		
17121			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						8,061.26
17121			SharedRevenueandTaxRelief--CountyandMunicipalAid						
17121	83500	10000	10500	00116307	7/24/2023	33,928.74	Village Of Elk Mound		
17121	83500	10000	10500	00120538	11/20/2023	192,262.87	Village Of Elk Mound		
17121			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						226,191.61
17121			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
17121	83500	10000	10900	00113525	7/24/2023	39.49	Village Of Elk Mound		
17121	83500	10000	10900	00115416	7/24/2023	545.05	Village Of Elk Mound		
17121			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						584.54
17121			SharedRevenueandTaxRelief--PublicUtilityDistribution						
17121	83500	10000	11000	00116307	7/24/2023	295.11	Village Of Elk Mound		
17121	83500	10000	11000	00120538	11/20/2023	1,742.18	Village Of Elk Mound		
17121			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						2,037.29
17121			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
17121	83500	10000	11100	00109017	5/1/2023	310.52	Village Of Elk Mound		
17121	83500	10000	11100	00110973	5/1/2023	19.04	Village Of Elk Mound		
17121			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						329.56
17121			SharedRevenueandTaxRelief--Stateaid;videoseviceprovi						
17121	83500	10000	11200	00118005	7/24/2023	1,598.51	Village Of Elk Mound		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17121		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal							1,598.51
17121		SharedRevenueandTaxRelief--Lottery&GamingCredit							
17121	83500	52100	36300	00106721	3/27/2023	2,040.91	Village Of Elk Mound		
17121		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							2,040.91
17121 Total								321,427.38	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17141			DeptofSafety&ProfServices--Fireduesdistribution					
17141	16500	10000	22500	00049710	7/12/2023	1,120.13	Village Of Knapp	
17141			DeptofSafety&ProfServices--FireduesdistributionTotal					1,120.13
17141			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
17141	37000	21200	57100	00662604	6/14/2023	22.76	Village Of Knapp	
17141			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					22.76
17141			DeptofNaturalResources--Finasstforresponsibleunits					
17141	37000	27400	67000	00659363	6/1/2023	2,940.45	Village Of Knapp	
17141			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,940.45
17141			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
17141	39500	21100	19100	00920760	1/3/2023	4,265.04	Village Of Knapp	
17141	39500	21100	19100	00950417	4/3/2023	4,265.04	Village Of Knapp	
17141	39500	21100	19100	00985257	7/3/2023	4,265.04	Village Of Knapp	
17141	39500	21100	19100	01019358	10/2/2023	4,265.04	Village Of Knapp	
17141			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					17,060.16
17141			SharedRevenueandTaxRelief--CountyandMunicipalAid					
17141	83500	10000	10500	00116308	7/24/2023	18,140.85	Village Of Knapp	
17141	83500	10000	10500	00120539	11/20/2023	103,221.29	Village Of Knapp	
17141			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					121,362.14
17141			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
17141	83500	10000	10900	00113526	7/24/2023	411.43	Village Of Knapp	
17141			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					411.43
17141			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
17141	83500	10000	11100	00109018	5/1/2023	10,857.38	Village Of Knapp	
17141			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					10,857.38
17141			SharedRevenueandTaxRelief--Lottery&GamingCredit					
17141	83500	52100	36300	00106722	3/27/2023	417.84	Village Of Knapp	
17141			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					417.84
17141 Total								154,192.29

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17176			DeptofSafety&ProfServices--Fireduesdistribution					
17176	16500	10000	22500	00049717	7/12/2023	906.83	Village Of Ridgeland	
17176			DeptofSafety&ProfServices--FireduesdistributionTotal					906.83
17176			DeptofNaturalResources--Finasstforresponsibleunits					
17176	37000	27400	67000	00659136	6/1/2023	857.96	Village Of Ridgeland	
17176			DeptofNaturalResources--FinasstforresponsibleunitsTotal					857.96
17176			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
17176	39500	21100	19100	00920761	1/3/2023	2,505.98	Village Of Ridgeland	
17176	39500	21100	19100	00950418	4/3/2023	2,505.98	Village Of Ridgeland	
17176	39500	21100	19100	00985258	7/3/2023	2,505.98	Village Of Ridgeland	
17176	39500	21100	19100	01019359	10/2/2023	2,505.99	Village Of Ridgeland	
17176			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					10,023.93
17176			WIDeptofTransportation--LocRdImpPrgStFd					
17176	39500	21100	27800	00958806	4/14/2023	14,521.16	Village Of Ridgeland	
17176			WIDeptofTransportation--LocRdImpPrgStFdTotal					14,521.16
17176			SharedRevenueandTaxRelief--CountyandMunicipalAid					
17176	83500	10000	10500	00116309	7/24/2023	9,917.12	Village Of Ridgeland	
17176	83500	10000	10500	00120540	11/20/2023	56,196.99	Village Of Ridgeland	
17176			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					66,114.11
17176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
17176	83500	10000	10900	00113527	7/24/2023	77.94	Village Of Ridgeland	
17176	83500	10000	10900	00115417	7/24/2023	1,816.53	Village Of Ridgeland	
17176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,894.47
17176			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
17176	83500	10000	11100	00109019	5/1/2023	1,247.55	Village Of Ridgeland	
17176	83500	10000	11100	00110974	5/1/2023	262.81	Village Of Ridgeland	
17176			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,510.36
17176 Total								95,828.82

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17191			DeptofSafety&ProfServices--Fireduesdistribution						
17191	16500	10000	22500	00049727	7/12/2023	473.14	Village Of Wheeler		
17191			DeptofSafety&ProfServices--FireduesdistributionTotal						473.14
17191			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
17191	37000	21200	57100	00662605	6/14/2023	22.61	Village Of Wheeler		
17191			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						22.61
17191			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
17191	39500	21100	19100	00920762	1/3/2023	2,580.87	Village Of Wheeler		
17191	39500	21100	19100	00950419	4/3/2023	2,580.87	Village Of Wheeler		
17191	39500	21100	19100	00985259	7/3/2023	2,580.87	Village Of Wheeler		
17191	39500	21100	19100	01019360	10/2/2023	2,580.87	Village Of Wheeler		
17191			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						10,323.48
17191			DepartmentofAdministration--Federalaid,localassistance						
17191	50500	10000	74300	00190751	3/10/2023	4,527.00	Village Of Wheeler		
17191			DepartmentofAdministration--Federalaid,localassistanceTotal						4,527.00
17191			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
17191	83500	10000	10100	00116310	7/24/2023	122.37	Village Of Wheeler		
17191			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						122.37
17191			SharedRevenueandTaxRelief--CountyandMunicipalAid						
17191	83500	10000	10500	00116310	7/24/2023	18,157.17	Village Of Wheeler		
17191	83500	10000	10500	00120541	11/20/2023	102,890.65	Village Of Wheeler		
17191			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						121,047.82
17191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
17191	83500	10000	10900	00113528	7/24/2023	128.86	Village Of Wheeler		
17191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						128.86
17191			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
17191	83500	10000	11100	00109020	5/1/2023	196.58	Village Of Wheeler		
17191			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						196.58
17191			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
17191	83500	10000	11200	00118006	7/24/2023	606.56	Village Of Wheeler		
17191			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						606.56
17191			SharedRevenueandTaxRelief--Lottery&GamingCredit						
17191	83500	52100	36300	00106723	3/27/2023	43.68	Village Of Wheeler		
17191			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						43.68
17191 Total								137,492.10	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17251			DeptofSafety&ProfServices--Fireduesdistribution						
17251	16500	10000	22500	00049842	7/12/2023	63,570.67	City Of Menomonie		
17251			DeptofSafety&ProfServices--FireduesdistributionTotal						63,570.67
17251			DeptofNaturalResources--Aidsinlieoftaxes-gener						
17251	37000	10000	50300	00651248	4/25/2023	270.31	City Of Menomonie		
17251			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						270.31
17251			DeptofNaturalResources--DNRClearingApprDivision1						
17251	37000	10000	96801	00686912	10/3/2023	227.80	City Of Menomonie		
17251	37000	10000	96801	00686920	10/3/2023	132.08	City Of Menomonie		
17251	37000	10000	96801	00686924	10/3/2023	33.72	City Of Menomonie		
17251			DeptofNaturalResources--DNRClearingApprDivision1Total						393.60
17251			DeptofNaturalResources--DNRClearingApprDivision2						
17251	37000	10000	96802	00686920	10/3/2023	79.24	City Of Menomonie		
17251	37000	10000	96802	00686924	10/3/2023	20.24	City Of Menomonie		
17251			DeptofNaturalResources--DNRClearingApprDivision2Total						99.48
17251			DeptofNaturalResources--DNRClearingApprDivision3						
17251	37000	10000	96803	00686920	10/3/2023	52.83	City Of Menomonie		
17251	37000	10000	96803	00686924	10/3/2023	13.49	City Of Menomonie		
17251			DeptofNaturalResources--DNRClearingApprDivision3Total						66.32
17251			DeptofNaturalResources--Genprogramops-statefunds						
17251	37000	21200	16100	00628449	1/6/2023	107.32	City Of Menomonie		
17251	37000	21200	16100	00628453	1/6/2023	32.72	City Of Menomonie		
17251	37000	21200	16100	00628457	1/6/2023	183.30	City Of Menomonie		
17251	37000	21200	16100	00645387	4/6/2023	101.15	City Of Menomonie		
17251	37000	21200	16100	00645389	4/6/2023	119.32	City Of Menomonie		
17251	37000	21200	16100	00645392	4/6/2023	31.18	City Of Menomonie		
17251	37000	21200	16100	00669224	7/6/2023	124.42	City Of Menomonie		
17251	37000	21200	16100	00669226	7/6/2023	36.28	City Of Menomonie		
17251	37000	21200	16100	00669228	7/6/2023	98.60	City Of Menomonie		
17251			DeptofNaturalResources--Genprogramops-statefundsTotal						834.29
17251			DeptofNaturalResources--Generalprogramoperations--						
17251	37000	21200	25400	00628449	1/6/2023	64.40	City Of Menomonie		
17251	37000	21200	25400	00628453	1/6/2023	19.64	City Of Menomonie		
17251	37000	21200	25400	00645387	4/6/2023	60.69	City Of Menomonie		
17251	37000	21200	25400	00645389	4/6/2023	71.60	City Of Menomonie		
17251	37000	21200	25400	00645392	4/6/2023	18.70	City Of Menomonie		
17251	37000	21200	25400	00669224	7/6/2023	74.66	City Of Menomonie		
17251	37000	21200	25400	00669226	7/6/2023	21.76	City Of Menomonie		
17251	37000	21200	25400	00669228	7/6/2023	59.16	City Of Menomonie		
17251			DeptofNaturalResources--Generalprogramoperations--Total						390.61

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17251			DeptofNaturalResources--GPO--statefunds						
17251	37000	21200	36100	00628449	1/6/2023	42.93	City Of Menomonie		
17251	37000	21200	36100	00628453	1/6/2023	13.09	City Of Menomonie		
17251	37000	21200	36100	00645387	4/6/2023	40.46	City Of Menomonie		
17251	37000	21200	36100	00645389	4/6/2023	47.73	City Of Menomonie		
17251	37000	21200	36100	00645392	4/6/2023	12.47	City Of Menomonie		
17251	37000	21200	36100	00669224	7/6/2023	49.77	City Of Menomonie		
17251	37000	21200	36100	00669226	7/6/2023	14.51	City Of Menomonie		
17251	37000	21200	36100	00669228	7/6/2023	39.44	City Of Menomonie		
17251			DeptofNaturalResources--GPO--statefundsTotal						260.40
17251			DeptofNaturalResources--Rec&resourceaids,fed						
17251	37000	21200	58300	00644242	3/28/2023	1,303.27	City Of Menomonie		
17251			DeptofNaturalResources--Rec&resourceaids,fedTotal						1,303.27
17251			DeptofNaturalResources--Finasstforresponsibleunits						
17251	37000	27400	67000	00659446	6/1/2023	51,311.97	City Of Menomonie		
17251			DeptofNaturalResources--FinasstforresponsibleunitsTotal						51,311.97
17251			WIDeptofTransportation--ConnHwyAidsStFds						
17251	39500	21100	16200	00922148	1/3/2023	34,467.68	City Of Menomonie		
17251	39500	21100	16200	00951805	4/3/2023	34,467.68	City Of Menomonie		
17251	39500	21100	16200	00986645	7/3/2023	34,467.68	City Of Menomonie		
17251	39500	21100	16200	01020746	10/2/2023	34,467.70	City Of Menomonie		
17251			WIDeptofTransportation--ConnHwyAidsStFdsTotal						137,870.74
17251			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
17251	39500	21100	19100	00920763	1/3/2023	208,548.32	City Of Menomonie		
17251	39500	21100	19100	00950420	4/3/2023	208,548.32	City Of Menomonie		
17251	39500	21100	19100	00985260	7/3/2023	208,548.32	City Of Menomonie		
17251	39500	21100	19100	01019361	10/2/2023	208,548.35	City Of Menomonie		
17251			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						834,193.31
17251			WIDeptofTransportation--AeroAssistanceFfd						
17251	39500	21100	28400	00972153	6/16/2023	13,000.00	City Of Menomonie		
17251	39500	21100	28400	00973440	5/26/2023	32,000.00	City Of Menomonie		
17251			WIDeptofTransportation--AeroAssistanceFfdTotal						45,000.00
17251			WIDeptofTransportation--HwyMgmt&OpersSf						
17251	39500	21100	36500	00995036	7/26/2023	500.00	City Of Menomonie		
17251	39500	21100	36500	01014455	9/22/2023	500.00	City Of Menomonie		
17251	39500	21100	36500	01043726	12/11/2023	440.00	City Of Menomonie		
17251			WIDeptofTransportation--HwyMgmt&OpersSfTotal						1,440.00
17251			WIDeptofTransportation--RoutineMaintSf						
17251	39500	21100	36800	00926565	1/9/2023	4,662.85	City Of Menomonie		
17251	39500	21100	36800	00955957	4/5/2023	3,764.55	City Of Menomonie		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17251	39500	21100	36800	00989686	7/6/2023	4,695.55	City Of Menomonie	
17251	39500	21100	36800	01023832	10/4/2023	5,979.35	City Of Menomonie	
17251			WIDeptofTransportation--RoutineMaintSfTotal					19,102.30
17251			DepartmentofHealthServices--Guardianshipgrantprogram					
17251	43500	10000	16300	AMBULANCE	11/20/2023	66,149.98	City Of Menomonie	
17251			DepartmentofHealthServices--GuardianshipgrantprogramTotal					66,149.98
17251			DepartmentofHealthServices--Federalprojectaids					
17251	43500	10000	84300	00560127	3/14/2023	12,195.11	City Of Menomonie	
17251	43500	10000	84300	00579933	6/13/2023	50,002.50	City Of Menomonie	
17251			DepartmentofHealthServices--FederalprojectaidsTotal					62,197.61
17251			DepartmentofJustice--Officertrainingreimbursement					
17251	45500	10000	21400	00134530	11/20/2023	3,840.00	City Of Menomonie	
17251			DepartmentofJustice--OfficertrainingreimbursementTotal					3,840.00
17251			DepartmentofJustice--Federalaid,stateoperations					
17251	45500	10000	24100	00131203	8/31/2023	1,011.54	City Of Menomonie	
17251			DepartmentofJustice--Federalaid,stateoperationsTotal					1,011.54
17251			DepartmentofJustice--Federalaid;victimcomp					
17251	45500	10000	54100	00131526	9/12/2023	659.48	City Of Menomonie	
17251			DepartmentofJustice--Federalaid;victimcompTotal					659.48
17251			DepartmentofJustice--Federalaid,victimassistance					
17251	45500	10000	54200	00129018	7/6/2023	1,011.54	City Of Menomonie	
17251			DepartmentofJustice--Federalaid,victimassistanceTotal					1,011.54
17251			DepartmentofMilitaryAffairs--Energycosts,energy-relateda					
17251	46500	10000	10600	00121774	1/10/2023	321.00	City Of Menomonie	
17251	46500	10000	10600	00135004	10/10/2023	369.30	City Of Menomonie	
17251			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal					690.30
17251			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
17251	46500	10000	14100	00131153	7/10/2023	359.10	City Of Menomonie	
17251			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal					359.10
17251			DepartmentofMilitaryAffairs--Regionalemergencyresponsetm					
17251	46500	10000	30600	00123570	2/3/2023	3,955.92	City Of Menomonie	
17251	46500	10000	30600	00127748	5/8/2023	3,955.92	City Of Menomonie	
17251	46500	10000	30600	00130692	6/28/2023	3,955.94	City Of Menomonie	
17251	46500	10000	30600	00137152	12/1/2023	3,955.92	City Of Menomonie	
17251			DepartmentofMilitaryAffairs--RegionalemergencyresponsetmTotal					15,823.70
17251			DepartmentofMilitaryAffairs--Urbansearchandrescuetaskf					
17251	46500	10000	31400	00123824	2/9/2023	1,540.00	City Of Menomonie	
17251	46500	10000	31400	00128697	5/25/2023	3,932.50	City Of Menomonie	
17251	46500	10000	31400	00130864	7/10/2023	1,155.00	City Of Menomonie	
17251	46500	10000	31400	00132328	8/9/2023	1,278.75	City Of Menomonie	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17251							DepartmentofMilitaryAffairs--UrbansearchandrescuetaskfTotal	7,906.25
17251							DepartmentofMilitaryAffairs--Federalaid, homelandsecurity	
17251	46500	10000	35000	00122078	1/13/2023	1,265.00	City Of Menomonie	
17251	46500	10000	35000	00123153	1/27/2023	2,420.00	City Of Menomonie	
17251	46500	10000	35000	00136096	11/6/2023	330.00	City Of Menomonie	
17251	46500	10000	35000	00137177	12/1/2023	2,392.50	City Of Menomonie	
17251	46500	10000	35000	00137463	12/11/2023	3,602.50	City Of Menomonie	
17251							DepartmentofMilitaryAffairs--Federalaid, homelandsecurityTotal	10,010.00
17251							DepartmentofMilitaryAffairs--InterUnitBillingClearing	
17251	46500	10000	97100	00126458	4/10/2023	354.00	City Of Menomonie	
17251							DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal	354.00
17251							DepartmentofAdministration--Federalaid	
17251	50500	10000	14200	00187350	2/2/2023	8,488.77	City Of Menomonie	
17251	50500	10000	14200	00189357	2/23/2023	1,010,130.00	City Of Menomonie	
17251	50500	10000	14200	00198062	6/6/2023	41,125.00	City Of Menomonie	
17251	50500	10000	14200	00200351	7/7/2023	227,963.00	City Of Menomonie	
17251	50500	10000	14200	00208401	10/31/2023	4,503.55	City Of Menomonie	
17251							DepartmentofAdministration--FederalaidTotal	1,292,210.32
17251							CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND	
17251	50700	37400	57700	00004820	8/8/2023	505,000.00	City Of Menomonie	
17251							CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal	505,000.00
17251							DepartmentofRevenue--MiscRevenueHoldingClearing	
17251	56600	10000	99500	00258524	1/17/2023	75.30	City Of Menomonie	
17251	56600	10000	99500	00260027	2/6/2023	2,752.36	City Of Menomonie	
17251	56600	10000	99500	00261317	2/13/2023	869.00	City Of Menomonie	
17251	56600	10000	99500	00262180	2/21/2023	3,854.00	City Of Menomonie	
17251	56600	10000	99500	00262907	2/27/2023	714.08	City Of Menomonie	
17251	56600	10000	99500	00263558	3/6/2023	2,549.33	City Of Menomonie	
17251	56600	10000	99500	00264908	3/13/2023	2,278.66	City Of Menomonie	
17251	56600	10000	99500	00265689	3/20/2023	3,496.04	City Of Menomonie	
17251	56600	10000	99500	00266401	3/27/2023	607.81	City Of Menomonie	
17251	56600	10000	99500	00267037	4/3/2023	1,666.54	City Of Menomonie	
17251	56600	10000	99500	00268220	4/10/2023	757.00	City Of Menomonie	
17251	56600	10000	99500	00268983	4/18/2023	521.77	City Of Menomonie	
17251	56600	10000	99500	00269624	4/24/2023	4,486.58	City Of Menomonie	
17251	56600	10000	99500	00270378	5/1/2023	2,346.32	City Of Menomonie	
17251	56600	10000	99500	00271514	5/8/2023	688.00	City Of Menomonie	
17251	56600	10000	99500	00272534	5/22/2023	1,138.00	City Of Menomonie	
17251	56600	10000	99500	00283156	9/5/2023	1,655.00	City Of Menomonie	
17251	56600	10000	99500	00285720	10/2/2023	30.04	City Of Menomonie	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17251	56600	10000	99500	00287190	10/16/2023	141.00	City Of Menomonie	
17251			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					30,626.83
17251			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
17251	83500	10000	10100	00116311	7/24/2023	117,152.60	City Of Menomonie	
17251			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					117,152.60
17251			SharedRevenueandTaxRelief--CountyandMunicipalAid					
17251	83500	10000	10500	00116311	7/24/2023	476,084.01	City Of Menomonie	
17251	83500	10000	10500	00120542	11/20/2023	2,631,659.44	City Of Menomonie	
17251			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					3,107,743.45
17251			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
17251	83500	10000	10900	00113529	7/24/2023	45,533.95	City Of Menomonie	
17251	83500	10000	10900	00115418	7/24/2023	5,711.46	City Of Menomonie	
17251			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					51,245.41
17251			SharedRevenueandTaxRelief--PublicUtilityDistribution					
17251	83500	10000	11000	00116311	7/24/2023	18,075.16	City Of Menomonie	
17251	83500	10000	11000	00120542	11/20/2023	109,818.64	City Of Menomonie	
17251			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					127,893.80
17251			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
17251	83500	10000	11100	00109021	5/1/2023	165,509.95	City Of Menomonie	
17251	83500	10000	11100	00110975	5/1/2023	27,812.27	City Of Menomonie	
17251			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					193,322.22
17251			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
17251	83500	10000	11200	00118007	7/24/2023	29,474.00	City Of Menomonie	
17251			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					29,474.00
17251			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
17251	83500	10000	50100	00106164	2/1/2023	316,836.02	City Of Menomonie	
17251			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					316,836.02
17251			SharedRevenueandTaxRelief--Lottery&GamingCredit					
17251	83500	52100	36300	00106724	3/27/2023	25,042.83	City Of Menomonie	
17251			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					25,042.83
17251 Total								7,122,668.25