

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
41000	11500	10000	70300	00087570	2/8/2023	54,371.00	Monroe County	
41000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					54,371.00
41000			DeptofAg,Trade&ConsProtc--Workinglandsprograms					
41000	11500	24100	78300	00087416	2/1/2023	90.00	Monroe County	
41000	11500	24100	78300	00090055	6/2/2023	210.00	Monroe County	
41000			DeptofAg,Trade&ConsProtc--WorkinglandsprogramsTotal					300.00
41000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
41000	11500	27400	76300	00087570	2/8/2023	107,024.00	Monroe County	
41000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					107,024.00
41000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
41000	11500	27400	76400	00087946	2/21/2023	2,080.00	Monroe County	
41000	11500	27400	76400	00087947	2/21/2023	1,800.00	Monroe County	
41000	11500	27400	76400	00088292	3/8/2023	36,000.00	Monroe County	
41000	11500	27400	76400	00091066	6/27/2023	7,680.00	Monroe County	
41000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					47,560.00
41000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
41000	11500	27400	77800	00090007	5/23/2023	7,206.07	Monroe County	
41000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					7,206.07
41000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
41000	11500	36300	WE100	00087948	2/21/2023	7,050.00	Monroe County	
41000	11500	36300	WE100	00088382	3/14/2023	5,531.53	Monroe County	
41000	11500	36300	WE100	00092298	8/14/2023	6,631.50	Monroe County	
41000	11500	36300	WE100	00095741	11/29/2023	5,130.00	Monroe County	
41000	11500	36300	WE100	00095742	11/29/2023	1,190.00	Monroe County	
41000	11500	36300	WE100	00095743	11/29/2023	450.00	Monroe County	
41000	11500	36300	WE100	00095744	11/29/2023	6,282.50	Monroe County	
41000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					32,265.53
41000			DeptofAg,Trade&ConsProtc--CONSERVATIONRESERVEENHANCEMT					
41000	11500	36300	WF100	00095169	11/13/2023	515.58	Monroe County	
41000			DeptofAg,Trade&ConsProtc--CONSERVATIONRESERVEENHANCEMTTotal					515.58
41000			PublicServiceCommission--FederalFunds					
41000	15500	10000	14100	00007596	8/29/2023	1,000.00	Monroe County	
41000	15500	10000	14100	00007876	11/24/2023	8,254.94	Monroe County	
41000			PublicServiceCommission--FederalFundsTotal					9,254.94
41000			DeptofSafety&ProfServices--Generalprogramoperations					
41000	16500	10000	12100	00048351	3/2/2023	25.00	Monroe County	
41000			DeptofSafety&ProfServices--GeneralprogramoperationsTotal					25.00
41000			DeptofNaturalResources--DNRClearingApprDivision2					
41000	37000	10000	96802	00683994	9/28/2023	30.00	Monroe County	
41000			DeptofNaturalResources--DNRClearingApprDivision2Total					30.00

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000			DeptofNaturalResources--Wildlifedamageclaims&abat					
41000	37000	21200	55300	00645132	4/5/2023	27,310.71	Monroe County	
41000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					27,310.71
41000			DeptofNaturalResources--RA-fish,wl&forestry					
41000	37000	21200	56400	00645081	4/5/2023	345.48	Monroe County	
41000			DeptofNaturalResources--RA-fish,wl&forestryTotal					345.48
41000			DeptofNaturalResources--ResAids-forestcropInd&mfl					
41000	37000	21200	56600	00683430	9/14/2023	21,611.26	Monroe County	
41000			DeptofNaturalResources--ResAids-forestcropInd&mflTotal					21,611.26
41000			DeptofNaturalResources--ResAids-cntyforst&admin					
41000	37000	21200	57200	00642100	3/17/2023	60,870.76	Monroe County	
41000			DeptofNaturalResources--ResAids-cntyforst&adminTotal					60,870.76
41000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
41000	37000	21200	57400	00631716	1/24/2023	17,025.00	Monroe County	
41000	37000	21200	57400	00658585	6/1/2023	34,622.35	Monroe County	
41000	37000	21200	57400	00670431	7/11/2023	45,000.00	Monroe County	
41000	37000	21200	57400	00670576	7/11/2023	131,250.00	Monroe County	
41000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					227,897.35
41000			DeptofNaturalResources--RA-snowmobiletrailareas					
41000	37000	21200	57500	00629957	1/20/2023	17,881.67	Monroe County	
41000	37000	21200	57500	00691452	10/26/2023	48,525.00	Monroe County	
41000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					66,406.67
41000			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
41000	37000	21200	58400	00686213	9/28/2023	168,178.00	Monroe County	
41000			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					168,178.00
41000			DeptofNaturalResources--Departmentlandacquisition					
41000	37000	21200	59400	00642200	4/7/2023	2.00	Monroe County	
41000			DeptofNaturalResources--DepartmentlandacquisitionTotal					2.00
41000			DeptofNaturalResources--Finasstforresponsibleunits					
41000	37000	27400	67000	00659294	6/1/2023	133,367.66	Monroe County	
41000			DeptofNaturalResources--FinasstforresponsibleunitsTotal					133,367.66
41000			DeptofNaturalResources--Recyclingconsolidationgrants					
41000	37000	27400	67300	00659294	6/1/2023	11,167.14	Monroe County	
41000			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					11,167.14
41000			DeptofNaturalResources--GPO-sdwaterloanprog,fed					
41000	37000	57300	48200	00627030	1/20/2023	2,873.00	Monroe County	
41000	37000	57300	48200	00640144	3/31/2023	2,762.00	Monroe County	
41000	37000	57300	48200	00658498	5/31/2023	2,762.00	Monroe County	
41000	37000	57300	48200	00680341	8/29/2023	2,762.00	Monroe County	
41000			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal					11,159.00
41000			WIDeptofTransportation--Eldly&DisaCo/AidSf					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000	39500	21100	16800	00955978	4/7/2023	126,484.00	Monroe County	
41000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					126,484.00
41000			WIDeptofTransportation--HwySftyLocAidFfd					
41000	39500	21100	18500	00936041	2/7/2023	4,487.90	Monroe County	
41000	39500	21100	18500	00943042	3/3/2023	1,810.91	Monroe County	
41000	39500	21100	18500	00948550	3/21/2023	4,260.15	Monroe County	
41000	39500	21100	18500	00952366	3/24/2023	3,068.53	Monroe County	
41000	39500	21100	18500	00952375	3/24/2023	3,641.40	Monroe County	
41000	39500	21100	18500	00955317	4/5/2023	1,632.63	Monroe County	
41000	39500	21100	18500	00955323	4/5/2023	1,607.07	Monroe County	
41000	39500	21100	18500	00963761	4/28/2023	4,079.07	Monroe County	
41000	39500	21100	18500	00967908	5/10/2023	2,924.80	Monroe County	
41000	39500	21100	18500	00971225	5/18/2023	2,296.08	Monroe County	
41000	39500	21100	18500	00977828	6/8/2023	551.70	Monroe County	
41000	39500	21100	18500	00990320	7/10/2023	1,105.68	Monroe County	
41000	39500	21100	18500	01000739	8/8/2023	2,253.87	Monroe County	
41000	39500	21100	18500	01001570	8/8/2023	610.92	Monroe County	
41000	39500	21100	18500	01011394	9/6/2023	828.90	Monroe County	
41000	39500	21100	18500	01011667	9/6/2023	564.60	Monroe County	
41000	39500	21100	18500	01026836	10/11/2023	1,002.63	Monroe County	
41000	39500	21100	18500	01028144	10/16/2023	2,182.16	Monroe County	
41000			WIDeptofTransportation--HwySftyLocAidFfdTotal					38,909.00
41000			WIDeptofTransportation--TransAidsToCo.-Sf					
41000	39500	21100	19000	00920247	1/3/2023	275,260.17	Monroe County	
41000	39500	21100	19000	00984745	7/3/2023	550,520.34	Monroe County	
41000	39500	21100	19000	01018846	10/2/2023	275,260.18	Monroe County	
41000			WIDeptofTransportation--TransAidsToCo.-SfTotal					1,101,040.69
41000			WIDeptofTransportation--LocRdImpPrgStFd					
41000	39500	21100	27800	01041553	12/1/2023	5,559.61	Monroe County	
41000			WIDeptofTransportation--LocRdImpPrgStFdTotal					5,559.61
41000			WIDeptofTransportation--HwyMgmt&OpersSf					
41000	39500	21100	36500	00925765	1/6/2023	405.00	Monroe County	
41000	39500	21100	36500	00947798	3/17/2023	405.00	Monroe County	
41000	39500	21100	36500	00947799	3/17/2023	1,269.00	Monroe County	
41000	39500	21100	36500	00967526	5/9/2023	432.00	Monroe County	
41000	39500	21100	36500	00977848	6/8/2023	432.00	Monroe County	
41000	39500	21100	36500	00987298	6/29/2023	405.00	Monroe County	
41000	39500	21100	36500	00994024	7/18/2023	405.00	Monroe County	
41000	39500	21100	36500	01025151	10/10/2023	432.00	Monroe County	
41000	39500	21100	36500	01035075	11/2/2023	432.00	Monroe County	
41000	39500	21100	36500	01044688	12/4/2023	432.00	Monroe County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						5,049.00
41000		WIDeptofTransportation--RoutineMaintSf						
41000	39500	21100	36800	00925765	1/6/2023	15,450.50	Monroe County	
41000	39500	21100	36800	00930316	1/23/2023	90,651.02	Monroe County	
41000	39500	21100	36800	00930317	1/23/2023	5,762.00	Monroe County	
41000	39500	21100	36800	00930318	1/23/2023	4,006.92	Monroe County	
41000	39500	21100	36800	00930319	1/23/2023	53,607.00	Monroe County	
41000	39500	21100	36800	00932062	1/27/2023	12,840.70	Monroe County	
41000	39500	21100	36800	00947798	3/17/2023	8,521.85	Monroe County	
41000	39500	21100	36800	00947799	3/17/2023	21,783.50	Monroe County	
41000	39500	21100	36800	00955063	4/4/2023	117,692.30	Monroe County	
41000	39500	21100	36800	00955065	4/4/2023	146,544.68	Monroe County	
41000	39500	21100	36800	00955066	4/4/2023	308,048.92	Monroe County	
41000	39500	21100	36800	00957511	4/11/2023	32,350.96	Monroe County	
41000	39500	21100	36800	00957512	4/11/2023	69,839.44	Monroe County	
41000	39500	21100	36800	00957918	4/12/2023	272,571.00	Monroe County	
41000	39500	21100	36800	00957919	4/12/2023	207,143.06	Monroe County	
41000	39500	21100	36800	00965216	5/3/2023	3,540.64	Monroe County	
41000	39500	21100	36800	00965217	5/3/2023	223,072.49	Monroe County	
41000	39500	21100	36800	00967526	5/9/2023	51,158.07	Monroe County	
41000	39500	21100	36800	00975525	6/1/2023	5,610.06	Monroe County	
41000	39500	21100	36800	00975528	6/1/2023	14,516.56	Monroe County	
41000	39500	21100	36800	00975529	6/1/2023	206,078.40	Monroe County	
41000	39500	21100	36800	00977848	6/8/2023	5,795.24	Monroe County	
41000	39500	21100	36800	00987298	6/29/2023	12,176.33	Monroe County	
41000	39500	21100	36800	00990489	7/10/2023	53,717.52	Monroe County	
41000	39500	21100	36800	00990495	7/10/2023	113,505.12	Monroe County	
41000	39500	21100	36800	00994023	7/18/2023	166.00	Monroe County	
41000	39500	21100	36800	00994024	7/18/2023	19,841.98	Monroe County	
41000	39500	21100	36800	01001727	8/9/2023	86,123.62	Monroe County	
41000	39500	21100	36800	01004862	8/18/2023	151,529.05	Monroe County	
41000	39500	21100	36800	01010000	9/1/2023	332,531.45	Monroe County	
41000	39500	21100	36800	01010007	9/1/2023	46,776.86	Monroe County	
41000	39500	21100	36800	01025148	10/10/2023	19.54	Monroe County	
41000	39500	21100	36800	01025151	10/10/2023	11,629.25	Monroe County	
41000	39500	21100	36800	01026311	10/11/2023	441,463.70	Monroe County	
41000	39500	21100	36800	01026320	10/11/2023	101,929.98	Monroe County	
41000	39500	21100	36800	01035075	11/2/2023	44,575.64	Monroe County	
41000	39500	21100	36800	01036313	11/6/2023	146,791.49	Monroe County	
41000	39500	21100	36800	01044688	12/4/2023	39,871.51	Monroe County	
41000	39500	21100	36800	01048548	12/14/2023	159,914.28	Monroe County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000			WIDeptofTransportation--RoutineMaintSfTotal					3,639,148.63
41000			WIDeptofTransportation--DeptMgt&OperStFd					
41000	39500	21100	46100	00960743	5/4/2023	182.04	Monroe County	
41000			WIDeptofTransportation--DeptMgt&OperStFdTotal					182.04
41000			WIDeptofTransportation--VehInsp,TrfEnf..Sf					
41000	39500	21100	56400	00940156	3/10/2023	60.00	Monroe County	
41000	39500	21100	56400	00947798	3/17/2023	240.48	Monroe County	
41000	39500	21100	56400	00947799	3/17/2023	1,135.50	Monroe County	
41000	39500	21100	56400	00957511	4/11/2023	1,128.96	Monroe County	
41000	39500	21100	56400	00957512	4/11/2023	567.00	Monroe County	
41000	39500	21100	56400	00965166	5/19/2023	720.00	Monroe County	
41000	39500	21100	56400	00967526	5/9/2023	677.59	Monroe County	
41000	39500	21100	56400	00977848	6/8/2023	119.31	Monroe County	
41000	39500	21100	56400	00990898	7/28/2023	300.00	Monroe County	
41000			WIDeptofTransportation--VehInsp,TrfEnf..SfTotal					4,948.84
41000			DepartmentofCorrections--Correctionscontractsandagre					
41000	41000	10000	11400	00543680	1/18/2023	11,835.80	Monroe County	
41000	41000	10000	11400	00550205	3/2/2023	16,878.88	Monroe County	
41000	41000	10000	11400	00555457	3/30/2023	9,211.34	Monroe County	
41000	41000	10000	11400	00562056	4/28/2023	7,461.70	Monroe County	
41000	41000	10000	11400	00567040	5/30/2023	6,586.88	Monroe County	
41000	41000	10000	11400	00573355	6/30/2023	8,748.20	Monroe County	
41000	41000	10000	11400	00579133	7/13/2023	14,305.88	Monroe County	
41000	41000	10000	11400	00585635	9/8/2023	22,539.48	Monroe County	
41000	41000	10000	11400	00590625	10/6/2023	17,753.70	Monroe County	
41000	41000	10000	11400	00596313	11/10/2023	18,216.84	Monroe County	
41000	41000	10000	11400	00601343	12/6/2023	9,983.24	Monroe County	
41000			DepartmentofCorrections--CorrectionscontractsandagreTotal					143,521.94
41000			DepartmentofCorrections--Reimbursingcountiesforproba					
41000	41000	10000	11600	00599192	10/30/2023	65,000.00	Monroe County	
41000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					65,000.00
41000			DepartmentofHealthServices--Publichealthdispensariesand					
41000	43500	10000	10700	00584143	7/26/2023	132.12	Monroe County	
41000	43500	10000	10700	00584176	7/26/2023	113.15	Monroe County	
41000	43500	10000	10700	00594620	9/6/2023	37.60	Monroe County	
41000	43500	10000	10700	00595344	9/21/2023	300.80	Monroe County	
41000			DepartmentofHealthServices--PublichealthdispensariesandTotal					583.67
41000			DepartmentofHealthServices--Federalprogramaids					
41000	43500	10000	14700	00553634	3/3/2023	27.06	Monroe County	
41000	43500	10000	14700	00559350	3/31/2023	27.06	Monroe County	
41000	43500	10000	14700	00572174	5/31/2023	6.77	Monroe County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000	43500	10000	14700	00580124	6/30/2023	20.30	Monroe County	
41000	43500	10000	14700	00584000	7/3/2023	10,129.00	Monroe County	
41000	43500	10000	14700	00589698	8/1/2023	16,659.00	Monroe County	
41000	43500	10000	14700	00597102	9/1/2023	12,950.00	Monroe County	
41000	43500	10000	14700	00599482	10/6/2023	47.36	Monroe County	
41000	43500	10000	14700	00602778	10/2/2023	11,566.00	Monroe County	
41000	43500	10000	14700	00609178	11/1/2023	27,481.00	Monroe County	
41000	43500	10000	14700	00616325	12/1/2023	18,401.00	Monroe County	
41000		DepartmentofHealthServices--FederalprogramaidsTotal						97,314.55
41000		DepartmentofHealthServices--FederalWICoperations						
41000	43500	10000	14800	00547381	1/31/2023	27.06	Monroe County	
41000		DepartmentofHealthServices--FederalWICoperationsTotal						27.06
41000		DepartmentofHealthServices--Federalprojectaids						
41000	43500	10000	15000	00583999	7/3/2023	367.00	Monroe County	
41000	43500	10000	15000	00584000	7/3/2023	17,466.00	Monroe County	
41000	43500	10000	15000	00589697	8/1/2023	367.00	Monroe County	
41000	43500	10000	15000	00589698	8/1/2023	4,359.00	Monroe County	
41000	43500	10000	15000	00597101	9/1/2023	367.00	Monroe County	
41000	43500	10000	15000	00597102	9/1/2023	18,014.00	Monroe County	
41000	43500	10000	15000	00602777	10/2/2023	367.00	Monroe County	
41000	43500	10000	15000	00602778	10/2/2023	10,678.00	Monroe County	
41000	43500	10000	15000	00609177	11/1/2023	363.00	Monroe County	
41000	43500	10000	15000	00609178	11/1/2023	23,233.00	Monroe County	
41000	43500	10000	15000	00614307	11/21/2023	36.00	Monroe County	
41000	43500	10000	15000	00616325	12/1/2023	11,888.00	Monroe County	
41000	43500	10000	15000	00619529	12/13/2023	360.00	Monroe County	
41000		DepartmentofHealthServices--FederalprojectaidsTotal						87,865.00
41000		DepartmentofHealthServices--Supplementalfoodprogramfor						
41000	43500	10000	15600	00584000	7/3/2023	207.00	Monroe County	
41000	43500	10000	15600	00589698	8/1/2023	309.00	Monroe County	
41000	43500	10000	15600	00597102	9/1/2023	226.00	Monroe County	
41000	43500	10000	15600	00602778	10/2/2023	277.00	Monroe County	
41000	43500	10000	15600	00609178	11/1/2023	574.00	Monroe County	
41000	43500	10000	15600	00616325	12/1/2023	505.00	Monroe County	
41000		DepartmentofHealthServices--SupplementalfoodprogramforTotal						2,098.00
41000		DepartmentofHealthServices--Programsforseniorcitizens;						
41000	43500	10000	16500	00583998	7/3/2023	2,504.29	Monroe County	
41000	43500	10000	16500	00583999	7/3/2023	14,040.50	Monroe County	
41000	43500	10000	16500	00589696	8/1/2023	2,504.29	Monroe County	
41000	43500	10000	16500	00589697	8/1/2023	66.50	Monroe County	
41000	43500	10000	16500	00597100	9/1/2023	2,504.29	Monroe County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000	43500	10000	16500	00602775	10/2/2023	2,504.29	Monroe County	
41000	43500	10000	16500	00609176	11/1/2023	2,504.29	Monroe County	
41000	43500	10000	16500	00616323	12/1/2023	(3,696.70)	Monroe County	
41000		DepartmentofHealthServices--Programsforseniorcitizens;Total						22,931.75
41000		DepartmentofHealthServices--Interagencyandintra-agencya						
41000	43500	10000	16800	00583999	7/3/2023	272.00	Monroe County	
41000	43500	10000	16800	00589697	8/1/2023	272.00	Monroe County	
41000	43500	10000	16800	00597101	9/1/2023	272.00	Monroe County	
41000	43500	10000	16800	00602777	10/2/2023	272.00	Monroe County	
41000	43500	10000	16800	00609177	11/1/2023	272.00	Monroe County	
41000	43500	10000	16800	00616324	12/1/2023	272.00	Monroe County	
41000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						1,632.00
41000		DepartmentofHealthServices--Leadpoisoningorleadexposur						
41000	43500	10000	17700	00584000	7/3/2023	246.00	Monroe County	
41000	43500	10000	17700	00589698	8/1/2023	253.00	Monroe County	
41000	43500	10000	17700	00597102	9/1/2023	967.00	Monroe County	
41000	43500	10000	17700	00602778	10/2/2023	982.00	Monroe County	
41000	43500	10000	17700	00609178	11/1/2023	1,895.00	Monroe County	
41000	43500	10000	17700	00616325	12/1/2023	215.00	Monroe County	
41000		DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						4,558.00
41000		DepartmentofHealthServices--Federalblockgrantaids--pr						
41000	43500	10000	19200	00584000	7/3/2023	143.00	Monroe County	
41000	43500	10000	19200	00589698	8/1/2023	196.00	Monroe County	
41000	43500	10000	19200	00597102	9/1/2023	441.00	Monroe County	
41000	43500	10000	19200	00602778	10/2/2023	76.00	Monroe County	
41000	43500	10000	19200	00609178	11/1/2023	4,029.00	Monroe County	
41000		DepartmentofHealthServices--Federalblockgrantaids--prTotal						4,885.00
41000		DepartmentofHealthServices--Maternalandchildhealthbloc						
41000	43500	10000	19400	00584000	7/3/2023	5,676.00	Monroe County	
41000	43500	10000	19400	00589698	8/1/2023	2,962.00	Monroe County	
41000	43500	10000	19400	00597102	9/1/2023	2,212.00	Monroe County	
41000	43500	10000	19400	00602778	10/2/2023	4,103.00	Monroe County	
41000	43500	10000	19400	00609178	11/1/2023	1,844.00	Monroe County	
41000	43500	10000	19400	00616325	12/1/2023	1,397.00	Monroe County	
41000		DepartmentofHealthServices--MaternalandchildhealthblocTotal						18,194.00
41000		DepartmentofHealthServices--Communicablediseasecontrola						
41000	43500	10000	19500	00616325	12/1/2023	4,490.00	Monroe County	
41000		DepartmentofHealthServices--CommunicablediseasecontrolaTotal						4,490.00
41000		DepartmentofHealthServices--Elderlyprograms-aids						
41000	43500	10000	19900	00589697	8/1/2023	321.00	Monroe County	
41000	43500	10000	19900	00597101	9/1/2023	321.00	Monroe County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000	43500	10000	19900	00602777	10/2/2023	321.00	Monroe County	
41000	43500	10000	19900	00609176	11/1/2023	700.00	Monroe County	
41000	43500	10000	19900	00609177	11/1/2023	321.00	Monroe County	
41000	43500	10000	19900	00616323	12/1/2023	8,076.00	Monroe County	
41000	43500	10000	19900	00616324	12/1/2023	321.00	Monroe County	
41000		DepartmentofHealthServices--Elderlyprograms-aidsTotal						10,381.00
41000		DepartmentofHealthServices--Generalprogramoperations						
41000	43500	10000	40100	00549174	1/24/2023	1.50	Monroe County	
41000	43500	10000	40100	00557252	2/28/2023	15.00	Monroe County	
41000	43500	10000	40100	00560187	3/14/2023	15.00	Monroe County	
41000	43500	10000	40100	00572806	5/9/2023	1.50	Monroe County	
41000	43500	10000	40100	00578769	6/6/2023	1.50	Monroe County	
41000	43500	10000	40100	00593700	8/15/2023	15.00	Monroe County	
41000	43500	10000	40100	00602937	9/26/2023	1.50	Monroe County	
41000	43500	10000	40100	00604124	10/3/2023	1.50	Monroe County	
41000	43500	10000	40100	00608789	10/24/2023	1.50	Monroe County	
41000	43500	10000	40100	00622755	12/27/2023	1.50	Monroe County	
41000		DepartmentofHealthServices--GeneralprogramoperationsTotal						55.50
41000		DepartmentofHealthServices--Disabledchildren'sspptwaiv						
41000	43500	10000	42600	00583998	7/3/2023	(1,005.00)	Monroe County	
41000	43500	10000	42600	00589696	8/1/2023	(284.00)	Monroe County	
41000	43500	10000	42600	00597100	9/1/2023	(563.00)	Monroe County	
41000	43500	10000	42600	00602775	10/2/2023	(736.00)	Monroe County	
41000	43500	10000	42600	00609176	11/1/2023	(595.00)	Monroe County	
41000	43500	10000	42600	00616323	12/1/2023	(573.00)	Monroe County	
41000		DepartmentofHealthServices--Disabledchildren'sspptwaivTotal						(3,756.00)
41000		DepartmentofHealthServices--Medicalassistancestateadmin						
41000	43500	10000	44000	00549174	1/24/2023	1.50	Monroe County	
41000	43500	10000	44000	00557252	2/28/2023	15.00	Monroe County	
41000	43500	10000	44000	00560187	3/14/2023	15.00	Monroe County	
41000	43500	10000	44000	00572806	5/9/2023	1.50	Monroe County	
41000	43500	10000	44000	00578769	6/6/2023	1.50	Monroe County	
41000	43500	10000	44000	00593700	8/15/2023	15.00	Monroe County	
41000	43500	10000	44000	00602937	9/26/2023	1.50	Monroe County	
41000	43500	10000	44000	00604124	10/3/2023	1.50	Monroe County	
41000	43500	10000	44000	00608789	10/24/2023	1.50	Monroe County	
41000	43500	10000	44000	00622755	12/27/2023	1.50	Monroe County	
41000		DepartmentofHealthServices--MedicalassistancestateadminTotal						55.50
41000		DepartmentofHealthServices--Federalaid,MAcontractadmin						
41000	43500	10000	45500	00583999	7/3/2023	17,608.50	Monroe County	
41000	43500	10000	45500	00589697	8/1/2023	20,287.00	Monroe County	



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41000	43500	10000	45500	00597101	9/1/2023	27,120.75	Monroe County		
41000	43500	10000	45500	00602777	10/2/2023	21,010.00	Monroe County		
41000	43500	10000	45500	00609177	11/1/2023	21,710.25	Monroe County		
41000	43500	10000	45500	00616324	12/1/2023	16,452.25	Monroe County		
41000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal						124,188.75
41000			DepartmentofHealthServices--COPandlong-termspilot						
41000	43500	10000	47000	00583998	7/3/2023	3,106.00	Monroe County		
41000	43500	10000	47000	00589696	8/1/2023	2,484.00	Monroe County		
41000	43500	10000	47000	00597100	9/1/2023	1,921.00	Monroe County		
41000	43500	10000	47000	00602775	10/2/2023	1,074.00	Monroe County		
41000	43500	10000	47000	00609176	11/1/2023	559.00	Monroe County		
41000	43500	10000	47000	00616323	12/1/2023	1,137.00	Monroe County		
41000			DepartmentofHealthServices--COPandlong-termspilotTotal						10,281.00
41000			DepartmentofHealthServices--Medicalassistancewaiverbene						
41000	43500	10000	47100	00583998	7/3/2023	47,797.00	Monroe County		
41000			DepartmentofHealthServices--MedicalassistancewaiverbeneTotal						47,797.00
41000			DepartmentofHealthServices--Initiativesforcoordinatedse						
41000	43500	10000	50700	00583998	7/3/2023	3,051.98	Monroe County		
41000	43500	10000	50700	00589696	8/1/2023	2,344.45	Monroe County		
41000	43500	10000	50700	00597100	9/1/2023	3,258.07	Monroe County		
41000	43500	10000	50700	00602775	10/2/2023	5,290.10	Monroe County		
41000	43500	10000	50700	00609176	11/1/2023	3,141.90	Monroe County		
41000	43500	10000	50700	00616323	12/1/2023	4,319.37	Monroe County		
41000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal						21,405.87
41000			DepartmentofHealthServices--Severelyemotionallydisturbed						
41000	43500	10000	53200	00583998	7/3/2023	850.72	Monroe County		
41000	43500	10000	53200	00589696	8/1/2023	653.50	Monroe County		
41000	43500	10000	53200	00597100	9/1/2023	908.16	Monroe County		
41000	43500	10000	53200	00602775	10/2/2023	1,474.58	Monroe County		
41000	43500	10000	53200	00609176	11/1/2023	875.78	Monroe County		
41000	43500	10000	53200	00616323	12/1/2023	1,203.99	Monroe County		
41000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal						5,966.73
41000			DepartmentofHealthServices--Federalprojectaids						
41000	43500	10000	54300	00583998	7/3/2023	117,852.00	Monroe County		
41000	43500	10000	54300	00589696	8/1/2023	584.00	Monroe County		
41000	43500	10000	54300	00616323	12/1/2023	133,046.00	Monroe County		
41000			DepartmentofHealthServices--FederalprojectaidsTotal						251,482.00
41000			DepartmentofHealthServices--Federalblockgrantlocalassi						
41000	43500	10000	54400	00583998	7/3/2023	103.37	Monroe County		
41000	43500	10000	54400	00589696	8/1/2023	79.40	Monroe County		
41000	43500	10000	54400	00597100	9/1/2023	110.36	Monroe County		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000	43500	10000	54400	00602775	10/2/2023	179.17	Monroe County	
41000	43500	10000	54400	00609176	11/1/2023	106.42	Monroe County	
41000	43500	10000	54400	00616323	12/1/2023	146.31	Monroe County	
41000		DepartmentofHealthServices--FederalblockgrantlocalassiTotal						725.03
41000		DepartmentofHealthServices--Federalblockgrantlocalassi						
41000	43500	10000	54600	00583998	7/3/2023	536.98	Monroe County	
41000	43500	10000	54600	00589696	8/1/2023	412.49	Monroe County	
41000	43500	10000	54600	00597100	9/1/2023	573.24	Monroe County	
41000	43500	10000	54600	00602775	10/2/2023	930.77	Monroe County	
41000	43500	10000	54600	00609176	11/1/2023	552.80	Monroe County	
41000	43500	10000	54600	00616323	12/1/2023	759.97	Monroe County	
41000		DepartmentofHealthServices--FederalblockgrantlocalassiTotal						3,766.25
41000		DepartmentofHealthServices--Interagencyandintra-agencyp						
41000	43500	10000	56700	00583998	7/3/2023	106.95	Monroe County	
41000	43500	10000	56700	00589696	8/1/2023	82.16	Monroe County	
41000	43500	10000	56700	00597100	9/1/2023	114.17	Monroe County	
41000	43500	10000	56700	00602775	10/2/2023	185.38	Monroe County	
41000	43500	10000	56700	00609176	11/1/2023	110.10	Monroe County	
41000	43500	10000	56700	00616323	12/1/2023	151.36	Monroe County	
41000		DepartmentofHealthServices--Interagencyandintra-agencypTotal						750.12
41000		DepartmentofHealthServices--Federalaid,communityaids--						
41000	43500	10000	59400	00583998	7/3/2023	195.00	Monroe County	
41000		DepartmentofHealthServices--Federalaid,communityaids--Total						195.00
41000		DepartmentofHealthServices--Communitymentalhealthblock						
41000	43500	10000	59500	00583998	7/3/2023	9,196.00	Monroe County	
41000		DepartmentofHealthServices--CommunitymentalhealthblockTotal						9,196.00
41000		DepartmentofHealthServices--Communityaids						
41000	43500	10000	70500	00583998	7/3/2023	1,017,615.00	Monroe County	
41000	43500	10000	70500	00589696	8/1/2023	239.00	Monroe County	
41000	43500	10000	70500	00597100	9/1/2023	1,259.00	Monroe County	
41000	43500	10000	70500	00602775	10/2/2023	817.00	Monroe County	
41000	43500	10000	70500	00609176	11/1/2023	3,985.00	Monroe County	
41000	43500	10000	70500	00616323	12/1/2023	5,383.00	Monroe County	
41000		DepartmentofHealthServices--CommunityaidsTotal						1,029,298.00
41000		DepartmentofHealthServices--Earlyinterventionservicesfo						
41000	43500	10000	70700	00583998	7/3/2023	25,581.72	Monroe County	
41000	43500	10000	70700	00589696	8/1/2023	552.29	Monroe County	
41000		DepartmentofHealthServices--EarlyinterventionservicesfoTotal						26,134.01
41000		DepartmentofHealthServices--Communityaids,familycare--						
41000	43500	10000	71700	00583998	7/3/2023	639.71	Monroe County	
41000	43500	10000	71700	00583999	7/3/2023	25,998.00	Monroe County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000	43500	10000	71700	00589696	8/1/2023	639.71	Monroe County	
41000	43500	10000	71700	00589697	8/1/2023	25,098.50	Monroe County	
41000	43500	10000	71700	00597100	9/1/2023	639.71	Monroe County	
41000	43500	10000	71700	00597101	9/1/2023	43,151.25	Monroe County	
41000	43500	10000	71700	00602775	10/2/2023	639.71	Monroe County	
41000	43500	10000	71700	00602777	10/2/2023	32,177.00	Monroe County	
41000	43500	10000	71700	00609176	11/1/2023	639.71	Monroe County	
41000	43500	10000	71700	00609177	11/1/2023	30,777.75	Monroe County	
41000	43500	10000	71700	00616323	12/1/2023	(944.30)	Monroe County	
41000	43500	10000	71700	00616324	12/1/2023	28,574.75	Monroe County	
41000		DepartmentofHealthServices--Communityaids,familycare--Total						188,031.50
41000		DepartmentofHealthServices--Federalprogramlocalassistan						
41000	43500	10000	74900	00583998	7/3/2023	23,239.28	Monroe County	
41000	43500	10000	74900	00589696	8/1/2023	501.71	Monroe County	
41000		DepartmentofHealthServices--FederalprogramlocalassistanTotal						23,740.99
41000		DepartmentofHealthServices--CommunityMntlHlthAllocation						
41000	43500	10000	77300	00583998	7/3/2023	17,398.00	Monroe County	
41000	43500	10000	77300	00589696	8/1/2023	8,100.00	Monroe County	
41000	43500	10000	77300	00597100	9/1/2023	12,810.00	Monroe County	
41000	43500	10000	77300	00602775	10/2/2023	25,848.00	Monroe County	
41000	43500	10000	77300	00609176	11/1/2023	8,370.00	Monroe County	
41000	43500	10000	77300	00616323	12/1/2023	29,545.00	Monroe County	
41000		DepartmentofHealthServices--CommunityMntlHlthAllocationTotal						102,071.00
41000		DepartmentofHealthServices--Giftsandgrants						
41000	43500	10000	83300	00583998	7/3/2023	505.00	Monroe County	
41000	43500	10000	83300	00602775	10/2/2023	150.00	Monroe County	
41000		DepartmentofHealthServices--GiftsandgrantsTotal						655.00
41000		DepartmentofHealthServices--Federalprojectaids						
41000	43500	10000	84300	00583061	6/27/2023	4,381.43	Monroe County	
41000	43500	10000	84300	00583062	6/27/2023	14,268.42	Monroe County	
41000	43500	10000	84300	00585831	7/11/2023	4,457.00	Monroe County	
41000	43500	10000	84300	00585832	7/11/2023	3,636.00	Monroe County	
41000	43500	10000	84300	00616325	12/1/2023	12,094.00	Monroe County	
41000		DepartmentofHealthServices--FederalprojectaidsTotal						38,836.85
41000		DepartmentofHealthServices--Interagencyandintra-agencya						
41000	43500	10000	86800	00583998	7/3/2023	(262,800.00)	Monroe County	
41000	43500	10000	86800	00584000	7/3/2023	24,910.00	Monroe County	
41000	43500	10000	86800	00589696	8/1/2023	28,359.00	Monroe County	
41000	43500	10000	86800	00589698	8/1/2023	11,873.00	Monroe County	
41000	43500	10000	86800	00597100	9/1/2023	(8,891.00)	Monroe County	
41000	43500	10000	86800	00597102	9/1/2023	11,846.00	Monroe County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000	43500	10000	86800	00602775	10/2/2023	(18,020.00)	Monroe County	
41000	43500	10000	86800	00602778	10/2/2023	9,908.00	Monroe County	
41000	43500	10000	86800	00609176	11/1/2023	30,470.00	Monroe County	
41000	43500	10000	86800	00609178	11/1/2023	5,854.00	Monroe County	
41000	43500	10000	86800	00616323	12/1/2023	(31,918.00)	Monroe County	
41000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						(198,409.00)
41000		DepartmentofHealthServices--State/FederalAids						
41000	43500	10000	Various	00092309	1/3/2023	79,909.00	Monroe County	
41000	43500	10000	Various	00092310	2/1/2023	98,674.00	Monroe County	
41000	43500	10000	Various	00092311	3/1/2023	36,222.00	Monroe County	
41000	43500	10000	Various	00092312	4/3/2023	326,181.00	Monroe County	
41000	43500	10000	Various	00092313	5/1/2023	3,149.00	Monroe County	
41000	43500	10000	Various	00092314	6/1/2023	905,379.00	Monroe County	
41000		DepartmentofHealthServices--State/FederalAidsTotal						1,449,514.00
41000		DepartmentofHealthServices--Instituteoperations						
41000	43500	14100	22900	00583998	7/3/2023	(25,800.00)	Monroe County	
41000	43500	14100	22900	00589696	8/1/2023	(34,830.00)	Monroe County	
41000		DepartmentofHealthServices--InstituteoperationsTotal						(60,630.00)
41000		DepartmentofHealthServices--Instituteoperations						
41000	43500	14200	22900	00583998	7/3/2023	(6,154.00)	Monroe County	
41000	43500	14200	22900	00589696	8/1/2023	(12,422.00)	Monroe County	
41000	43500	14200	22900	00597100	9/1/2023	(14,644.00)	Monroe County	
41000	43500	14200	22900	00602775	10/2/2023	(20,337.00)	Monroe County	
41000	43500	14200	22900	00609176	11/1/2023	(51,420.00)	Monroe County	
41000	43500	14200	22900	00616323	12/1/2023	(23,694.00)	Monroe County	
41000		DepartmentofHealthServices--InstituteoperationsTotal						(128,671.00)
41000		DeptofChildrenandFamilies--Feesforadministrativeservic						
41000	43700	10000	23100	00121830	1/12/2023	40.00	Monroe County	
41000	43700	10000	23100	00126369	4/17/2023	155.00	Monroe County	
41000	43700	10000	23100	00131316	7/27/2023	110.00	Monroe County	
41000	43700	10000	23100	00135951	11/2/2023	60.00	Monroe County	
41000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						365.00
41000		DeptofChildrenandFamilies--GENERALCLEARING						
41000	43700	10000	99000	00121650	1/5/2023	14,272.20	Monroe County	
41000	43700	10000	99000	00122553	1/30/2023	130,169.87	Monroe County	
41000	43700	10000	99000	00122960	2/6/2023	10,044.85	Monroe County	
41000	43700	10000	99000	00124309	3/6/2023	47,653.26	Monroe County	
41000	43700	10000	99000	00124310	3/6/2023	1,013.30	Monroe County	
41000	43700	10000	99000	00124726	3/16/2023	223,608.70	Monroe County	
41000	43700	10000	99000	00125727	4/5/2023	9,885.09	Monroe County	
41000	43700	10000	99000	00125804	4/5/2023	3,404.04	Monroe County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000	43700	10000	99000	00126212	4/14/2023	6,880.00	Monroe County	
41000	43700	10000	99000	00126921	4/28/2023	156,256.15	Monroe County	
41000	43700	10000	99000	00127496	5/5/2023	156,407.64	Monroe County	
41000	43700	10000	99000	00127497	5/5/2023	96,087.77	Monroe County	
41000	43700	10000	99000	00129010	6/5/2023	159,063.76	Monroe County	
41000	43700	10000	99000	00129519	6/21/2023	3,651.00	Monroe County	
41000	43700	10000	99000	00130144	6/30/2023	29.71	Monroe County	
41000	43700	10000	99000	00130444	7/6/2023	25,624.92	Monroe County	
41000	43700	10000	99000	00130648	7/11/2023	198.41	Monroe County	
41000	43700	10000	99000	00130649	7/11/2023	1,169.84	Monroe County	
41000	43700	10000	99000	00130846	7/12/2023	559.85	Monroe County	
41000	43700	10000	99000	00131012	7/17/2023	13,511.28	Monroe County	
41000	43700	10000	99000	00131938	7/28/2023	130,938.19	Monroe County	
41000	43700	10000	99000	00131939	7/28/2023	45,914.00	Monroe County	
41000	43700	10000	99000	00132490	8/7/2023	25,528.50	Monroe County	
41000	43700	10000	99000	00133624	9/5/2023	1,032,317.44	Monroe County	
41000	43700	10000	99000	00134478	10/3/2023	38,217.36	Monroe County	
41000	43700	10000	99000	00134548	10/4/2023	194.82	Monroe County	
41000	43700	10000	99000	00134669	10/5/2023	26,441.02	Monroe County	
41000	43700	10000	99000	00134735	10/5/2023	13,626.00	Monroe County	
41000	43700	10000	99000	00135877	10/31/2023	113,945.57	Monroe County	
41000	43700	10000	99000	00136340	11/6/2023	28,796.78	Monroe County	
41000	43700	10000	99000	00137524	12/5/2023	18,447.58	Monroe County	
41000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					2,533,858.90
41000			DeptofWorkforceDevelopment--Auxiliaryservices					
41000	44500	10000	13000	00399970	1/26/2023	70.00	Monroe County	
41000	44500	10000	13000	00400975	2/2/2023	95.00	Monroe County	
41000	44500	10000	13000	00404862	3/3/2023	50.00	Monroe County	
41000	44500	10000	13000	00408809	4/4/2023	50.00	Monroe County	
41000	44500	10000	13000	00412447	5/2/2023	55.00	Monroe County	
41000	44500	10000	13000	00416578	6/2/2023	25.00	Monroe County	
41000	44500	10000	13000	00420928	7/5/2023	30.00	Monroe County	
41000	44500	10000	13000	00425051	8/2/2023	30.00	Monroe County	
41000	44500	10000	13000	00429654	9/5/2023	40.00	Monroe County	
41000	44500	10000	13000	00434132	10/3/2023	20.00	Monroe County	
41000	44500	10000	13000	00438637	11/2/2023	35.00	Monroe County	
41000	44500	10000	13000	00443200	12/4/2023	55.00	Monroe County	
41000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					555.00
41000			DeptofWorkforceDevelopment--UIAdminFED					
41000	44500	10000	15100	00398762	1/17/2023	3.00	Monroe County	
41000	44500	10000	15100	00425007	8/2/2023	3.00	Monroe County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000			DeptofWorkforceDevelopment--UIAdminFEDTotal					6.00
41000			DeptofWorkforceDevelopment--WCopsuninsuredemplyradmin					
41000	44500	22700	17700	00406939	3/22/2023	10.00	Monroe County	
41000	44500	22700	17700	00406949	3/22/2023	105.00	Monroe County	
41000	44500	22700	17700	00406967	3/22/2023	30.00	Monroe County	
41000	44500	22700	17700	00424812	8/3/2023	45.00	Monroe County	
41000	44500	22700	17700	00424814	8/3/2023	35.00	Monroe County	
41000			DeptofWorkforceDevelopment--WCopsuninsuredemplyradminTotal					225.00
41000			DepartmentofJustice--Officertrainingreimbursement					
41000	45500	10000	21400	00134758	11/29/2023	5,440.00	Monroe County	
41000			DepartmentofJustice--OfficertrainingreimbursementTotal					5,440.00
41000			DepartmentofJustice--Crimelaboratories,DNA					
41000	45500	10000	22100	00129089	7/21/2023	2,700.00	Monroe County	
41000			DepartmentofJustice--Crimelaboratories,DNATotal					2,700.00
41000			DepartmentofJustice--County-tribalprograms,local					
41000	45500	10000	26300	00122358	1/10/2023	23,368.00	Monroe County	
41000			DepartmentofJustice--County-tribalprograms,localTotal					23,368.00
41000			DepartmentofJustice--Altprosecutorialcoholdrugs					
41000	45500	10000	27100	00123224	2/9/2023	29,416.25	Monroe County	
41000	45500	10000	27100	00127108	5/16/2023	16,228.15	Monroe County	
41000	45500	10000	27100	00131352	9/19/2023	22,495.45	Monroe County	
41000			DepartmentofJustice--AltprosecutorialcoholdrugsTotal					68,139.85
41000			DepartmentofJustice--Reimbursementtocountiesfor					
41000	45500	10000	51100	00124569	3/3/2023	26,471.96	Monroe County	
41000			DepartmentofJustice--ReimbursementtocountiesforTotal					26,471.96
41000			DepartmentofJustice--Crimevictimwitnessassist					
41000	45500	10000	53200	00129362	7/13/2023	13,222.26	Monroe County	
41000			DepartmentofJustice--CrimevictimwitnessassistTotal					13,222.26
41000			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
41000	46500	10000	14100	00128452	5/22/2023	1,887.45	Monroe County	
41000			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal					1,887.45
41000			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
41000	46500	10000	30500	00130009	6/20/2023	4.26	Monroe County	
41000	46500	10000	30500	00135231	10/17/2023	5,532.40	Monroe County	
41000	46500	10000	30500	00135240	10/17/2023	2,573.58	Monroe County	
41000	46500	10000	30500	00137215	11/29/2023	7,753.41	Monroe County	
41000			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					15,863.65
41000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
41000	46500	10000	30800	00126108	3/29/2023	7,517.31	Monroe County	
41000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					7,517.31
41000			DepartmentofMilitaryAffairs--Localemerplanninggrants					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000	46500	10000	33700	00129456	6/12/2023	16,632.76	Monroe County	
41000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal					16,632.76
41000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
41000	46500	10000	34200	00129443	6/12/2023	65,784.71	Monroe County	
41000	46500	10000	34200	00130009	6/20/2023	632.12	Monroe County	
41000	46500	10000	34200	00135240	10/17/2023	16,058.28	Monroe County	
41000	46500	10000	34200	00135367	10/20/2023	959.93	Monroe County	
41000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					83,435.04
41000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
41000	48500	10000	24100	00121361	2/22/2023	17,528.00	Monroe County	
41000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					17,528.00
41000			DepartmentofVeteransAffairs--Countygrants					
41000	48500	58200	26700	00122304	3/7/2023	12,650.00	Monroe County	
41000			DepartmentofVeteransAffairs--CountygrantsTotal					12,650.00
41000			DepartmentofAdministration--Federalaid					
41000	50500	10000	14200	00188529	3/6/2023	13,165.84	Monroe County	
41000	50500	10000	14200	00189044	2/17/2023	5,718.79	Monroe County	
41000	50500	10000	14200	00190535	3/10/2023	3,019.69	Monroe County	
41000	50500	10000	14200	00195575	5/5/2023	4,678.84	Monroe County	
41000	50500	10000	14200	00196109	5/12/2023	7,635.37	Monroe County	
41000	50500	10000	14200	00198120	6/6/2023	26,264.36	Monroe County	
41000	50500	10000	14200	00203690	8/25/2023	1,056.45	Monroe County	
41000	50500	10000	14200	00204152	8/30/2023	2,317.30	Monroe County	
41000	50500	10000	14200	00209871	11/17/2023	5,805.04	Monroe County	
41000			DepartmentofAdministration--FederalaidTotal					69,661.68
41000			DepartmentofAdministration--HVtranslnenvironimpactfee					
41000	50500	10000	17500	00210918	12/1/2023	173,852.00	Monroe County	
41000			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal					173,852.00
41000			DepartmentofAdministration--Landinformationprogram;loca					
41000	50500	26900	17300	00186095	2/7/2023	1,000.00	Monroe County	
41000	50500	26900	17300	00186445	1/31/2023	30,144.00	Monroe County	
41000	50500	26900	17300	00186560	3/20/2023	70,000.00	Monroe County	
41000			DepartmentofAdministration--Landinformationprogram;locaTotal					101,144.00
41000			ElectionsCommission--2018HAVAEElectionSecurity					
41000	51000	22000	18200	00008224	8/11/2023	2,604.82	Monroe County	
41000			ElectionsCommission--2018HAVAEElectionSecurityTotal					2,604.82
41000			PublicDefenderBoard--Transcript,discoveryandint					
41000	55000	10000	10600	00371505	2/10/2023	1.80	Monroe County	
41000	55000	10000	10600	00372209	2/7/2023	77.20	Monroe County	
41000	55000	10000	10600	00372403	2/16/2023	28.60	Monroe County	
41000	55000	10000	10600	00372433	3/1/2023	1.60	Monroe County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000	55000	10000	10600	00382168	4/18/2023	5,242.00	Monroe County	
41000	55000	10000	10600	00384812	5/5/2023	82.00	Monroe County	
41000	55000	10000	10600	00386342	5/17/2023	28.00	Monroe County	
41000	55000	10000	10600	00386358	5/10/2023	2.80	Monroe County	
41000	55000	10000	10600	00389244	6/9/2023	4,460.40	Monroe County	
41000	55000	10000	10600	00399128	8/10/2023	73.60	Monroe County	
41000	55000	10000	10600	00404996	10/12/2023	6.00	Monroe County	
41000	55000	10000	10600	00406279	10/18/2023	5,034.20	Monroe County	
41000	55000	10000	10600	00408947	11/1/2023	41.40	Monroe County	
41000	55000	10000	10600	00412505	12/8/2023	8.60	Monroe County	
41000	55000	10000	10600	00412789	12/7/2023	5.00	Monroe County	
41000		PublicDefenderBoard--Transcript,discoveryandintTotal						15,093.20
41000		DepartmentofRevenue--GeneralProgramOperations						
41000	56600	10000	10100	00257206	1/11/2023	75.00	Monroe County	
41000	56600	10000	10100	00258587	2/9/2023	600.00	Monroe County	
41000	56600	10000	10100	00279302	8/16/2023	580.00	Monroe County	
41000		DepartmentofRevenue--GeneralProgramOperationsTotal						1,255.00
41000		DepartmentofRevenue--MiscRevenueHoldingClearing						
41000	56600	10000	99500	00257813	1/9/2023	135.96	Monroe County	
41000	56600	10000	99500	00257814	1/9/2023	357.73	Monroe County	
41000	56600	10000	99500	00257815	1/9/2023	10,634.51	Monroe County	
41000	56600	10000	99500	00260191	2/6/2023	194.14	Monroe County	
41000	56600	10000	99500	00260192	2/6/2023	541.71	Monroe County	
41000	56600	10000	99500	00260193	2/6/2023	1,194.53	Monroe County	
41000	56600	10000	99500	00260194	2/6/2023	1,237.38	Monroe County	
41000	56600	10000	99500	00260705	2/7/2023	1,010.31	Monroe County	
41000	56600	10000	99500	00260706	2/7/2023	865.80	Monroe County	
41000	56600	10000	99500	00260707	2/7/2023	17,758.97	Monroe County	
41000	56600	10000	99500	00261489	2/13/2023	424.20	Monroe County	
41000	56600	10000	99500	00261490	2/13/2023	797.66	Monroe County	
41000	56600	10000	99500	00261491	2/13/2023	2,076.60	Monroe County	
41000	56600	10000	99500	00262344	2/21/2023	58.28	Monroe County	
41000	56600	10000	99500	00262346	2/21/2023	365.76	Monroe County	
41000	56600	10000	99500	00262347	2/21/2023	240.50	Monroe County	
41000	56600	10000	99500	00262348	2/21/2023	762.60	Monroe County	
41000	56600	10000	99500	00262349	2/21/2023	169.49	Monroe County	
41000	56600	10000	99500	00263005	2/27/2023	386.13	Monroe County	
41000	56600	10000	99500	00263006	2/27/2023	624.00	Monroe County	
41000	56600	10000	99500	00263739	3/6/2023	416.17	Monroe County	
41000	56600	10000	99500	00263740	3/6/2023	1,627.93	Monroe County	
41000	56600	10000	99500	00263741	3/6/2023	286.00	Monroe County	



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000	56600	10000	99500	00264297	3/7/2023	76.32	Monroe County	
41000	56600	10000	99500	00264298	3/7/2023	1,951.82	Monroe County	
41000	56600	10000	99500	00264299	3/7/2023	38,470.89	Monroe County	
41000	56600	10000	99500	00265073	3/13/2023	567.68	Monroe County	
41000	56600	10000	99500	00265074	3/13/2023	470.00	Monroe County	
41000	56600	10000	99500	00265075	3/13/2023	794.00	Monroe County	
41000	56600	10000	99500	00265842	3/20/2023	250.90	Monroe County	
41000	56600	10000	99500	00265843	3/20/2023	580.00	Monroe County	
41000	56600	10000	99500	00266528	3/27/2023	632.13	Monroe County	
41000	56600	10000	99500	00266529	3/27/2023	934.77	Monroe County	
41000	56600	10000	99500	00266530	3/27/2023	1,197.20	Monroe County	
41000	56600	10000	99500	00266531	3/27/2023	394.01	Monroe County	
41000	56600	10000	99500	00267168	4/3/2023	476.60	Monroe County	
41000	56600	10000	99500	00267169	4/3/2023	2,006.50	Monroe County	
41000	56600	10000	99500	00267867	4/7/2023	3,485.02	Monroe County	
41000	56600	10000	99500	00267868	4/7/2023	27,571.32	Monroe County	
41000	56600	10000	99500	00268348	4/10/2023	416.04	Monroe County	
41000	56600	10000	99500	00268349	4/10/2023	541.30	Monroe County	
41000	56600	10000	99500	00268350	4/10/2023	204.00	Monroe County	
41000	56600	10000	99500	00268351	4/10/2023	238.95	Monroe County	
41000	56600	10000	99500	00269108	4/18/2023	1,143.30	Monroe County	
41000	56600	10000	99500	00269109	4/18/2023	531.00	Monroe County	
41000	56600	10000	99500	00269775	4/24/2023	60.99	Monroe County	
41000	56600	10000	99500	00269776	4/24/2023	955.13	Monroe County	
41000	56600	10000	99500	00269777	4/24/2023	3,341.08	Monroe County	
41000	56600	10000	99500	00270525	5/1/2023	304.00	Monroe County	
41000	56600	10000	99500	00270526	5/1/2023	83.57	Monroe County	
41000	56600	10000	99500	00270527	5/1/2023	238.60	Monroe County	
41000	56600	10000	99500	00271193	5/5/2023	1,714.02	Monroe County	
41000	56600	10000	99500	00271194	5/5/2023	20,013.61	Monroe County	
41000	56600	10000	99500	00271613	5/8/2023	679.00	Monroe County	
41000	56600	10000	99500	00272109	5/15/2023	20.12	Monroe County	
41000	56600	10000	99500	00272110	5/15/2023	272.80	Monroe County	
41000	56600	10000	99500	00273196	5/30/2023	2,481.00	Monroe County	
41000	56600	10000	99500	00274296	6/7/2023	661.81	Monroe County	
41000	56600	10000	99500	00274297	6/7/2023	3,215.75	Monroe County	
41000	56600	10000	99500	00274298	6/7/2023	12,096.05	Monroe County	
41000	56600	10000	99500	00274759	6/12/2023	1,669.47	Monroe County	
41000	56600	10000	99500	00274760	6/12/2023	356.70	Monroe County	
41000	56600	10000	99500	00275381	6/20/2023	654.28	Monroe County	
41000	56600	10000	99500	00275965	6/26/2023	120.00	Monroe County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000	56600	10000	99500	00277815	7/10/2023	587.24	Monroe County	
41000	56600	10000	99500	00277816	7/10/2023	2,338.44	Monroe County	
41000	56600	10000	99500	00277817	7/10/2023	9,320.05	Monroe County	
41000	56600	10000	99500	00278102	7/11/2023	951.00	Monroe County	
41000	56600	10000	99500	00280437	8/8/2023	3,842.70	Monroe County	
41000	56600	10000	99500	00280438	8/8/2023	6,429.77	Monroe County	
41000	56600	10000	99500	00280712	8/8/2023	225.40	Monroe County	
41000	56600	10000	99500	00283739	9/8/2023	2,723.62	Monroe County	
41000	56600	10000	99500	00283740	9/8/2023	11,338.78	Monroe County	
41000	56600	10000	99500	00286421	10/6/2023	3,000.18	Monroe County	
41000	56600	10000	99500	00286422	10/6/2023	9,457.48	Monroe County	
41000	56600	10000	99500	00287774	10/23/2023	148.00	Monroe County	
41000	56600	10000	99500	00288376	10/30/2023	505.00	Monroe County	
41000	56600	10000	99500	00289178	11/7/2023	1,948.05	Monroe County	
41000	56600	10000	99500	00289179	11/7/2023	9,788.18	Monroe County	
41000	56600	10000	99500	00291277	12/7/2023	13,232.29	Monroe County	
41000	56600	10000	99500	00291278	12/7/2023	13,650.59	Monroe County	
41000			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					263,524.86
41000			DepartmentofRevenue--GPREarned					
41000	56600	10000	100GE	00274574	6/13/2023	3.00	Monroe County	
41000	56600	10000	100GE	00276760	7/6/2023	3.00	Monroe County	
41000			DepartmentofRevenue--GPREarnedTotal					6.00
41000			CircuitCourts--Circuitcourtcosts					
41000	62500	10000	10500	00002755	1/26/2023	105,963.00	Monroe County	
41000	62500	10000	10500	00002938	8/4/2023	191,911.00	Monroe County	
41000			CircuitCourts--CircuitcourtcostsTotal					297,874.00
41000			SharedRevenueandTaxRelief--CountyandMunicipalAid					
41000	83500	10000	10500	00116900	7/24/2023	318,771.53	Monroe County	
41000	83500	10000	10500	00121133	11/20/2023	1,806,371.99	Monroe County	
41000			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					2,125,143.52
41000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
41000	83500	10000	10900	00113032	7/24/2023	26,089.48	Monroe County	
41000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					26,089.48
41000			SharedRevenueandTaxRelief--PublicUtilityDistribution					
41000	83500	10000	11000	00116900	7/24/2023	24,936.81	Monroe County	
41000	83500	10000	11000	00121133	11/20/2023	168,248.66	Monroe County	
41000			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					193,185.47
41000			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
41000	83500	10000	11100	00108513	5/1/2023	148,817.44	Monroe County	
41000			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					148,817.44
41000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000	83500	10000	30200	00115753	7/24/2023	733,242.24	Monroe County	
41000	83500	10000	30200	00117802	7/24/2023	3,107,792.42	Monroe County	
41000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						3,841,034.66
41000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						
41000	83500	10000	43100	00106466	1/31/2023	355,008.26	Monroe County	
41000	83500	10000	43100	00106558	2/28/2023	503,856.13	Monroe County	
41000	83500	10000	43100	00107275	3/31/2023	328,012.80	Monroe County	
41000	83500	10000	43100	00111266	4/28/2023	326,541.72	Monroe County	
41000	83500	10000	43100	00112292	5/31/2023	400,645.33	Monroe County	
41000	83500	10000	43100	00112377	6/30/2023	433,520.06	Monroe County	
41000	83500	10000	43100	00118450	7/31/2023	384,407.91	Monroe County	
41000	83500	10000	43100	00118975	8/31/2023	547,411.67	Monroe County	
41000	83500	10000	43100	00119087	9/29/2023	469,720.50	Monroe County	
41000	83500	10000	43100	00120009	10/31/2023	421,204.60	Monroe County	
41000	83500	10000	43100	00122010	11/30/2023	516,174.90	Monroe County	
41000	83500	10000	43100	00122099	12/29/2023	392,573.06	Monroe County	
41000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal						5,079,076.94
41000		SharedRevenueandTaxRelief--Lottery&GamingCredit						
41000	83500	52100	36300	00107156	3/27/2023	1,463,242.17	Monroe County	
41000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,463,242.17
<b>41000 Total</b>								<b>25,945,823.45</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41002			DeptofSafety&ProfServices--Fireduesdistribution						
41002	16500	10000	22500	00050259	7/12/2023	4,256.91	Town Of Adrian		
41002			DeptofSafety&ProfServices--FireduesdistributionTotal						4,256.91
41002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
41002	37000	21200	57100	00662988	6/14/2023	245.40	Town Of Adrian		
41002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						245.40
41002			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
41002	39500	21100	19100	00921299	1/3/2023	24,790.54	Town Of Adrian		
41002	39500	21100	19100	00950956	4/3/2023	24,790.54	Town Of Adrian		
41002	39500	21100	19100	00985796	7/3/2023	24,790.54	Town Of Adrian		
41002	39500	21100	19100	01019897	10/2/2023	24,790.56	Town Of Adrian		
41002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						99,162.18
41002			WIDeptofTransportation--HwyMgmt&OpersSf						
41002	39500	21100	36500	00946831	3/15/2023	495.00	Town Of Adrian		
41002	39500	21100	36500	00946832	3/15/2023	500.00	Town Of Adrian		
41002	39500	21100	36500	00947353	3/21/2023	500.00	Town Of Adrian		
41002			WIDeptofTransportation--HwyMgmt&OpersSfTotal						1,495.00
41002			SharedRevenueandTaxRelief--CountyandMunicipalAid						
41002	83500	10000	10500	00116866	7/24/2023	4,467.89	Town Of Adrian		
41002	83500	10000	10500	00121099	11/20/2023	25,318.06	Town Of Adrian		
41002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						29,785.95
41002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
41002	83500	10000	10900	00114036	7/24/2023	4.16	Town Of Adrian		
41002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						4.16
41002			SharedRevenueandTaxRelief--PublicUtilityDistribution						
41002	83500	10000	11000	00116866	7/24/2023	2.37	Town Of Adrian		
41002	83500	10000	11000	00121099	11/20/2023	117.35	Town Of Adrian		
41002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						119.72
<b>41002 Total</b>								<b>135,069.32</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41004			DeptofSafety&ProfServices--Fireduesdistribution					
41004	16500	10000	22500	00050260	7/12/2023	4,744.18	Town Of Angelo	
41004			DeptofSafety&ProfServices--FireduesdistributionTotal					4,744.18
41004			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
41004	37000	10000	50300	00651926	4/25/2023	596.47	Town Of Angelo	
41004	37000	10000	50300	00651927	4/25/2023	433.13	Town Of Angelo	
41004			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1,029.60
41004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
41004	37000	21200	57100	00662989	6/14/2023	240.08	Town Of Angelo	
41004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					240.08
41004			DeptofNaturalResources--SEGEarned					
41004	37000	21200	100SE	00647276	4/12/2023	1,820.22	Town Of Angelo	
41004			DeptofNaturalResources--SEGEarnedTotal					1,820.22
41004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
41004	39500	21100	19100	00921300	1/3/2023	16,287.80	Town Of Angelo	
41004	39500	21100	19100	00950957	4/3/2023	16,287.80	Town Of Angelo	
41004	39500	21100	19100	00985797	7/3/2023	16,287.80	Town Of Angelo	
41004	39500	21100	19100	01019898	10/2/2023	16,287.82	Town Of Angelo	
41004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					65,151.22
41004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
41004	83500	10000	10500	00116867	7/24/2023	9,512.63	Town Of Angelo	
41004	83500	10000	10500	00121100	11/20/2023	53,904.87	Town Of Angelo	
41004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					63,417.50
41004			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
41004	83500	10000	10900	00114037	7/24/2023	3.11	Town Of Angelo	
41004			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					3.11
41004			SharedRevenueandTaxRelief--PublicUtilityDistribution					
41004	83500	10000	11000	00116867	7/24/2023	17.83	Town Of Angelo	
41004	83500	10000	11000	00121100	11/20/2023	117.64	Town Of Angelo	
41004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					135.47
41004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
41004	83500	10000	11100	00109544	5/1/2023	16.87	Town Of Angelo	
41004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					16.87
41004			SharedRevenueandTaxRelief--Lottery&GamingCredit					
41004	83500	52100	36300	00106876	3/27/2023	1,088.77	Town Of Angelo	
41004			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,088.77
<b>41004 Total</b>								<b>137,647.02</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41006			DeptofSafety&ProfServices--Fireduesdistribution						
41006	16500	10000	22500	00050261	7/12/2023	5,655.55	Town Of Byron		
41006			DeptofSafety&ProfServices--FireduesdistributionTotal						5,655.55
41006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
41006	37000	21200	57100	00662990	6/14/2023	967.46	Town Of Byron		
41006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						967.46
41006			DeptofNaturalResources--SEGEarned						
41006	37000	21200	100SE	00631133	1/19/2023	9,900.97	Town Of Byron		
41006			DeptofNaturalResources--SEGEarnedTotal						9,900.97
41006			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
41006	39500	21100	19100	00921301	1/3/2023	31,496.23	Town Of Byron		
41006	39500	21100	19100	00950958	4/3/2023	31,496.23	Town Of Byron		
41006	39500	21100	19100	00985798	7/3/2023	31,496.23	Town Of Byron		
41006	39500	21100	19100	01019899	10/2/2023	31,496.25	Town Of Byron		
41006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						125,984.94
41006			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
41006	50700	37400	57700	00004899	9/19/2023	350,000.00	Town Of Byron		
41006			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						350,000.00
41006			SharedRevenueandTaxRelief--CountyandMunicipalAid						
41006	83500	10000	10500	00116868	7/24/2023	5,566.76	Town Of Byron		
41006	83500	10000	10500	00121101	11/20/2023	47,054.64	Town Of Byron		
41006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						52,621.40
41006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
41006	83500	10000	10900	00114038	7/24/2023	348.15	Town Of Byron		
41006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						348.15
41006			SharedRevenueandTaxRelief--PublicUtilityDistribution						
41006	83500	10000	11000	00121101	11/20/2023	13.60	Town Of Byron		
41006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						13.60
41006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
41006	83500	10000	11100	00109545	5/1/2023	1,313.97	Town Of Byron		
41006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,313.97
<b>41006 Total</b>								<b>546,806.04</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41008			DeptofSafety&ProfServices--Fireduesdistribution					
41008	16500	10000	22500	00050263	7/12/2023	1,867.72	Town Of Clifton	
41008			DeptofSafety&ProfServices--FireduesdistributionTotal					1,867.72
41008			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
41008	37000	10000	50300	00651339	4/25/2023	4.31	Town Of Clifton	
41008			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					4.31
41008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
41008	37000	21200	57100	00662991	6/14/2023	432.13	Town Of Clifton	
41008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					432.13
41008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
41008	39500	21100	19100	00921302	1/3/2023	28,454.10	Town Of Clifton	
41008	39500	21100	19100	00950959	4/3/2023	28,454.10	Town Of Clifton	
41008	39500	21100	19100	00985799	7/3/2023	28,454.10	Town Of Clifton	
41008	39500	21100	19100	01019900	10/2/2023	28,454.12	Town Of Clifton	
41008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					113,816.42
41008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
41008	83500	10000	10500	00116869	7/24/2023	8,802.06	Town Of Clifton	
41008	83500	10000	10500	00121102	11/20/2023	49,878.36	Town Of Clifton	
41008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					58,680.42
41008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
41008	83500	10000	10900	00114039	7/24/2023	2.08	Town Of Clifton	
41008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
41008			SharedRevenueandTaxRelief--PublicUtilityDistribution					
41008	83500	10000	11000	00116869	7/24/2023	4.42	Town Of Clifton	
41008	83500	10000	11000	00121102	11/20/2023	47.12	Town Of Clifton	
41008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					51.54
41008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
41008	83500	10000	11100	00109546	5/1/2023	54.75	Town Of Clifton	
41008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					54.75
<b>41008 Total</b>								<b>174,909.37</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41010			DeptofSafety&ProfServices--Fireduesdistribution					
41010	16500	10000	22500	00050264	7/12/2023	2,019.20	Town Of Glendale	
41010			DeptofSafety&ProfServices--FireduesdistributionTotal					2,019.20
41010			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
41010	37000	10000	50300	00651426	4/25/2023	353.57	Town Of Glendale	
41010			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					353.57
41010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
41010	37000	21200	57100	00662992	6/14/2023	315.71	Town Of Glendale	
41010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					315.71
41010			DeptofNaturalResources--Finasstforresponsibleunits					
41010	37000	27400	67000	00659760	6/1/2023	1,129.69	Town Of Glendale	
41010			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,129.69
41010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
41010	39500	21100	19100	00921303	1/3/2023	35,446.31	Town Of Glendale	
41010	39500	21100	19100	00950960	4/3/2023	35,446.31	Town Of Glendale	
41010	39500	21100	19100	00985800	7/3/2023	35,446.31	Town Of Glendale	
41010	39500	21100	19100	01019901	10/2/2023	35,446.31	Town Of Glendale	
41010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					141,785.24
41010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
41010	83500	10000	10500	00116870	7/24/2023	6,760.68	Town Of Glendale	
41010	83500	10000	10500	00121103	11/20/2023	38,310.53	Town Of Glendale	
41010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					45,071.21
41010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
41010	83500	10000	10900	00114040	7/24/2023	20.78	Town Of Glendale	
41010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					20.78
41010			SharedRevenueandTaxRelief--PublicUtilityDistribution					
41010	83500	10000	11000	00116870	7/24/2023	75.79	Town Of Glendale	
41010	83500	10000	11000	00121103	11/20/2023	397.79	Town Of Glendale	
41010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					473.58
41010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
41010	83500	10000	11100	00109547	5/1/2023	151.65	Town Of Glendale	
41010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					151.65
<b>41010 Total</b>								<b>191,320.63</b>



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41012			DeptofSafety&ProfServices--Fireduesdistribution					
41012	16500	10000	22500	00050265	7/12/2023	2,058.91	Town Of Grant	
41012			DeptofSafety&ProfServices--FireduesdistributionTotal					2,058.91
41012			DeptofNaturalResources--Genprogramops-statefunds					
41012	37000	21200	16100	00648649	5/11/2023	80.00	Town Of Grant	
41012			DeptofNaturalResources--Genprogramops-statefundsTotal					80.00
41012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
41012	37000	21200	57100	00662993	6/14/2023	636.27	Town Of Grant	
41012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					636.27
41012			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
41012	37000	21200	57900	00650438	4/25/2023	371.84	Town Of Grant	
41012			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					371.84
41012			DeptofNaturalResources--SEGEarned					
41012	37000	21200	100SE	00631134	1/19/2023	992.80	Town Of Grant	
41012			DeptofNaturalResources--SEGEarnedTotal					992.80
41012			DeptofNaturalResources--Finasstforresponsibleunits					
41012	37000	27400	67000	00659488	6/1/2023	766.06	Town Of Grant	
41012			DeptofNaturalResources--FinasstforresponsibleunitsTotal					766.06
41012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
41012	39500	21100	19100	00921304	1/3/2023	14,913.97	Town Of Grant	
41012	39500	21100	19100	00950961	4/3/2023	14,913.97	Town Of Grant	
41012	39500	21100	19100	00985801	7/3/2023	14,913.97	Town Of Grant	
41012	39500	21100	19100	01019902	10/2/2023	14,913.97	Town Of Grant	
41012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					59,655.88
41012			DepartmentofAdministration--HVtranslnannualimpactfee					
41012	50500	10000	17400	00194914	4/26/2023	6,912.00	Town Of Grant	
41012			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					6,912.00
41012			DepartmentofAdministration--HVtranslnenvironimpactfee					
41012	50500	10000	17500	00210946	12/1/2023	7,545.00	Town Of Grant	
41012			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal					7,545.00
41012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
41012	83500	10000	10500	00116871	7/24/2023	3,619.13	Town Of Grant	
41012	83500	10000	10500	00121104	11/20/2023	20,508.41	Town Of Grant	
41012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					24,127.54
41012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
41012	83500	10000	10900	00114041	7/24/2023	1.03	Town Of Grant	
41012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
41012			SharedRevenueandTaxRelief--PublicUtilityDistribution					
41012	83500	10000	11000	00116871	7/24/2023	16.55	Town Of Grant	
41012	83500	10000	11000	00121104	11/20/2023	96.09	Town Of Grant	
41012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					112.64

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41012		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
41012	83500	10000	11100	00109548	5/1/2023	68.91	Town Of Grant	
41012		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						68.91
<b>41012 Total</b>								<b>103,328.88</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41014			DeptofSafety&ProfServices--Fireduesdistribution					
41014	16500	10000	22500	00050266	7/12/2023	5,335.59	Town of Greenfield	
41014			DeptofSafety&ProfServices--FireduesdistributionTotal					5,335.59
41014			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
41014	37000	10000	50300	00652961	4/27/2023	190.26	Town of Greenfield	
41014			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					190.26
41014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
41014	37000	21200	57100	00662994	6/14/2023	320.93	Town of Greenfield	
41014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					320.93
41014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
41014	39500	21100	19100	00921305	1/3/2023	18,759.60	Town of Greenfield	
41014	39500	21100	19100	00950962	4/3/2023	18,759.60	Town of Greenfield	
41014	39500	21100	19100	00985802	7/3/2023	18,759.60	Town of Greenfield	
41014	39500	21100	19100	01019903	10/2/2023	18,759.60	Town of Greenfield	
41014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					75,038.40
41014			WIDeptofTransportation--LocRdImpPrgStFd					
41014	39500	21100	27800	00938459	2/15/2023	22,500.00	Town of Greenfield	
41014			WIDeptofTransportation--LocRdImpPrgStFdTotal					22,500.00
41014			DepartmentofAdministration--Federalaid					
41014	50500	10000	14200	00187462	2/2/2023	48.86	Town of Greenfield	
41014			DepartmentofAdministration--FederalaidTotal					48.86
41014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
41014	83500	10000	10500	00116872	7/24/2023	3,778.59	Town of Greenfield	
41014	83500	10000	10500	00121105	11/20/2023	34,576.03	Town of Greenfield	
41014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					38,354.62
41014			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
41014	83500	10000	10900	00114042	7/24/2023	57.16	Town of Greenfield	
41014			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					57.16
41014			SharedRevenueandTaxRelief--PublicUtilityDistribution					
41014	83500	10000	11000	00116872	7/24/2023	17.63	Town of Greenfield	
41014	83500	10000	11000	00121105	11/20/2023	624.97	Town of Greenfield	
41014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					642.60
41014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
41014	83500	10000	11100	00109549	5/1/2023	108.52	Town of Greenfield	
41014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					108.52
41014			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
41014	83500	10000	50100	00106276	2/1/2023	1,823.30	Town of Greenfield	
41014			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					1,823.30
<b>41014 Total</b>								<b>144,420.24</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41016			DeptofSafety&ProfServices--Fireduesdistribution						
41016	16500	10000	22500	00050267	7/12/2023	2,684.48	Town Of Jefferson		
41016			DeptofSafety&ProfServices--FireduesdistributionTotal						2,684.48
41016			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
41016	37000	10000	50300	00651456	4/25/2023	98.00	Town Of Jefferson		
41016	37000	10000	50300	00652808	4/27/2023	95.66	Town Of Jefferson		
41016			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						193.66
41016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
41016	37000	21200	57100	00662995	6/14/2023	204.91	Town Of Jefferson		
41016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						204.91
41016			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
41016	39500	21100	19100	00921306	1/3/2023	27,565.55	Town Of Jefferson		
41016	39500	21100	19100	00950963	4/3/2023	27,565.55	Town Of Jefferson		
41016	39500	21100	19100	00985803	7/3/2023	27,565.55	Town Of Jefferson		
41016	39500	21100	19100	01019904	10/2/2023	27,565.57	Town Of Jefferson		
41016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						110,262.22
41016			ElectionsCommission--2018HAVAEElectionSecurity						
41016	51000	22000	18200	00008195	8/2/2023	600.00	Town Of Jefferson		
41016			ElectionsCommission--2018HAVAEElectionSecurityTotal						600.00
41016			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
41016	83500	10000	10100	00116873	7/24/2023	615.06	Town Of Jefferson		
41016			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						615.06
41016			SharedRevenueandTaxRelief--CountyandMunicipalAid						
41016	83500	10000	10500	00116873	7/24/2023	11,811.93	Town Of Jefferson		
41016	83500	10000	10500	00121106	11/20/2023	66,934.28	Town Of Jefferson		
41016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						78,746.21
41016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
41016	83500	10000	10900	00114043	7/24/2023	68.59	Town Of Jefferson		
41016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						68.59
41016			SharedRevenueandTaxRelief--PublicUtilityDistribution						
41016	83500	10000	11000	00116873	7/24/2023	95.86	Town Of Jefferson		
41016	83500	10000	11000	00121106	11/20/2023	553.75	Town Of Jefferson		
41016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						649.61
41016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
41016	83500	10000	11100	00109550	5/1/2023	679.85	Town Of Jefferson		
41016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						679.85
<b>41016 Total</b>								<b>194,704.59</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41018			DeptofSafety&ProfServices--Fireduesdistribution					
41018	16500	10000	22500	00050269	7/12/2023	1,347.60	Town Of La Fayette	
41018			DeptofSafety&ProfServices--FireduesdistributionTotal					1,347.60
41018			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
41018	37000	10000	50300	00651978	4/25/2023	943.50	Town Of La Fayette	
41018	37000	10000	50300	00652947	4/27/2023	1,042.20	Town Of La Fayette	
41018			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1,985.70
41018			DeptofNaturalResources--Genprogramops-statefunds					
41018	37000	21200	16100	00661950	6/30/2023	39.00	Town Of La Fayette	
41018			DeptofNaturalResources--Genprogramops-statefundsTotal					39.00
41018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
41018	37000	21200	57100	00662996	6/14/2023	561.43	Town Of La Fayette	
41018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					561.43
41018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
41018	39500	21100	19100	00921307	1/3/2023	6,923.85	Town Of La Fayette	
41018	39500	21100	19100	00950964	4/3/2023	6,923.85	Town Of La Fayette	
41018	39500	21100	19100	00985804	7/3/2023	6,923.85	Town Of La Fayette	
41018	39500	21100	19100	01019905	10/2/2023	6,923.87	Town Of La Fayette	
41018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					27,695.42
41018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
41018	83500	10000	10500	00116874	7/24/2023	5,142.59	Town Of La Fayette	
41018	83500	10000	10500	00121107	11/20/2023	29,141.37	Town Of La Fayette	
41018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					34,283.96
41018			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
41018	83500	10000	10900	00114044	7/24/2023	2.08	Town Of La Fayette	
41018			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					2.08
41018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
41018	83500	10000	11000	00116874	7/24/2023	1,151.19	Town Of La Fayette	
41018	83500	10000	11000	00121107	11/20/2023	7,725.69	Town Of La Fayette	
41018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					8,876.88
41018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
41018	83500	10000	11100	00109551	5/1/2023	71.72	Town Of La Fayette	
41018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					71.72
<b>41018 Total</b>								<b>74,863.79</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41020			DeptofSafety&ProfServices--Fireduesdistribution					
41020	16500	10000	22500	00050270	7/12/2023	8,760.17	Town Of La Grange	
41020			DeptofSafety&ProfServices--FireduesdistributionTotal					8,760.17
41020			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
41020	37000	10000	50300	00650900	4/25/2023	70.00	Town Of La Grange	
41020	37000	10000	50300	00652651	4/27/2023	35.00	Town Of La Grange	
41020			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					105.00
41020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
41020	37000	21200	57100	00662997	6/14/2023	176.48	Town Of La Grange	
41020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					176.48
41020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
41020	39500	21100	19100	00921308	1/3/2023	31,611.87	Town Of La Grange	
41020	39500	21100	19100	00950965	4/3/2023	31,611.87	Town Of La Grange	
41020	39500	21100	19100	00985805	7/3/2023	31,611.87	Town Of La Grange	
41020	39500	21100	19100	01019906	10/2/2023	31,611.89	Town Of La Grange	
41020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					126,447.50
41020			WIDeptofTransportation--HwyMgmt&OpersSf					
41020	39500	21100	36500	00958750	4/14/2023	500.00	Town Of La Grange	
41020	39500	21100	36500	01007182	8/25/2023	285.00	Town Of La Grange	
41020	39500	21100	36500	01026158	10/17/2023	266.00	Town Of La Grange	
41020			WIDeptofTransportation--HwyMgmt&OpersSfTotal					1,051.00
41020			DepartmentofAdministration--HVtranslnannualimpactfee					
41020	50500	10000	17400	00194899	4/26/2023	46,099.00	Town Of La Grange	
41020			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					46,099.00
41020			DepartmentofAdministration--HVtranslnenvironimpactfee					
41020	50500	10000	17500	00210943	12/1/2023	50,318.00	Town Of La Grange	
41020			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal					50,318.00
41020			ElectionsCommission--2018HAVAEElectionSecurity					
41020	51000	22000	18200	00007659	5/4/2023	349.90	Town Of La Grange	
41020			ElectionsCommission--2018HAVAEElectionSecurityTotal					349.90
41020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
41020	83500	10000	10500	00116875	7/24/2023	4,467.96	Town Of La Grange	
41020	83500	10000	10500	00121108	11/20/2023	26,517.58	Town Of La Grange	
41020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					30,985.54
41020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
41020	83500	10000	10900	00114045	7/24/2023	516.51	Town Of La Grange	
41020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					516.51
41020			SharedRevenueandTaxRelief--PublicUtilityDistribution					
41020	83500	10000	11000	00116875	7/24/2023	667.64	Town Of La Grange	
41020	83500	10000	11000	00121108	11/20/2023	4,051.17	Town Of La Grange	
41020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					4,718.81



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41022			DeptofSafety&ProfServices--Fireduesdistribution					
41022	16500	10000	22500	00050271	7/12/2023	5,682.24	Town Of Leon	
41022			DeptofSafety&ProfServices--FireduesdistributionTotal					5,682.24
41022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
41022	37000	21200	57100	00662998	6/14/2023	638.58	Town Of Leon	
41022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					638.58
41022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
41022	39500	21100	19100	00921309	1/3/2023	23,895.16	Town Of Leon	
41022	39500	21100	19100	00950966	4/3/2023	23,895.16	Town Of Leon	
41022	39500	21100	19100	00985806	7/3/2023	23,895.16	Town Of Leon	
41022	39500	21100	19100	01019907	10/2/2023	23,895.16	Town Of Leon	
41022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					95,580.64
41022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
41022	83500	10000	10500	00116876	7/24/2023	9,813.60	Town Of Leon	
41022	83500	10000	10500	00121109	11/20/2023	55,612.29	Town Of Leon	
41022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					65,425.89
41022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
41022	83500	10000	10900	00114046	7/24/2023	3.11	Town Of Leon	
41022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
41022			SharedRevenueandTaxRelief--PublicUtilityDistribution					
41022	83500	10000	11000	00116876	7/24/2023	46.96	Town Of Leon	
41022	83500	10000	11000	00121109	11/20/2023	272.63	Town Of Leon	
41022			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					319.59
41022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
41022	83500	10000	11100	00109553	5/1/2023	39.72	Town Of Leon	
41022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					39.72
<b>41022 Total</b>								<b>167,689.77</b>



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41024			DeptofSafety&ProfServices--Fireduesdistribution					
41024	16500	10000	22500	00050272	7/12/2023	3,969.47	Town Of Lincoln	
41024			DeptofSafety&ProfServices--FireduesdistributionTotal					3,969.47
41024			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
41024	37000	10000	50300	00632740	1/30/2023	52.06	Town Of Lincoln	
41024			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					52.06
41024			DeptofNaturalResources--DNRClearingApprDivision2					
41024	37000	10000	96802	00675371	8/9/2023	800.00	Town Of Lincoln	
41024	37000	10000	96802	00699276	12/26/2023	1,060.00	Town Of Lincoln	
41024			DeptofNaturalResources--DNRClearingApprDivision2Total					1,860.00
41024			DeptofNaturalResources--ResAids-ctyforst,cl&mfl					
41024	37000	21200	57100	00662999	6/14/2023	1,562.67	Town Of Lincoln	
41024			DeptofNaturalResources--ResAids-ctyforst,cl&mflTotal					1,562.67
41024			DeptofNaturalResources--Rec&resourceaids,fed					
41024	37000	21200	58300	00640464	3/13/2023	3,278.60	Town Of Lincoln	
41024			DeptofNaturalResources--Rec&resourceaids,fedTotal					3,278.60
41024			DeptofNaturalResources--SEGEarned					
41024	37000	21200	100SE	00671424	7/12/2023	170.31	Town Of Lincoln	
41024			DeptofNaturalResources--SEGEarnedTotal					170.31
41024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
41024	39500	21100	19100	00921310	1/3/2023	24,175.39	Town Of Lincoln	
41024	39500	21100	19100	00950967	4/3/2023	24,175.39	Town Of Lincoln	
41024	39500	21100	19100	00985807	7/3/2023	24,175.39	Town Of Lincoln	
41024	39500	21100	19100	01019908	10/2/2023	24,175.41	Town Of Lincoln	
41024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					96,701.58
41024			WIDeptofTransportation--LocRdImpPrgStFd					
41024	39500	21100	27800	01045177	12/6/2023	20,000.00	Town Of Lincoln	
41024			WIDeptofTransportation--LocRdImpPrgStFdTotal					20,000.00
41024			DepartmentofAdministration--HVtranslnannualimpactfee					
41024	50500	10000	17400	00194895	4/26/2023	40,493.00	Town Of Lincoln	
41024			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					40,493.00
41024			DepartmentofAdministration--HVtranslnenvironimpactfee					
41024	50500	10000	17500	00210941	12/4/2023	44,198.00	Town Of Lincoln	
41024			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal					44,198.00
41024			DepartmentofRevenue--BadCheckReturn&DepositAdj					
41024	56600	10000	99300	00292420	12/26/2023	(1,060.00)	Town Of Lincoln	
41024			DepartmentofRevenue--BadCheckReturn&DepositAdjTotal					(1,060.00)
41024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
41024	83500	10000	10500	00116877	7/24/2023	2,537.77	Town Of Lincoln	
41024	83500	10000	10500	00121110	11/20/2023	14,380.67	Town Of Lincoln	
41024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					16,918.44

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
41024	83500	10000	10900	00114047	7/24/2023	15.59	Town Of Lincoln	
41024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					15.59
41024			SharedRevenueandTaxRelief--PublicUtilityDistribution					
41024	83500	10000	11000	00116877	7/24/2023	440.98	Town Of Lincoln	
41024	83500	10000	11000	00121110	11/20/2023	2,570.38	Town Of Lincoln	
41024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,011.36
41024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
41024	83500	10000	11100	00109554	5/1/2023	735.29	Town Of Lincoln	
41024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					735.29
<b>41024 Total</b>								<b>231,906.37</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41026								
41026	16500	10000	22500	00050273	7/12/2023	6,168.49	Town Of Little Falls	
41026								6,168.49
41026								
41026	37000	10000	50300	00632738	1/27/2023	17,464.48	Town Of Little Falls	
41026	37000	10000	50300	00651793	4/25/2023	2,116.52	Town Of Little Falls	
41026	37000	10000	50300	00652895	4/27/2023	2,016.56	Town Of Little Falls	
41026								21,597.56
41026								
41026	37000	21200	16100	00642027	3/23/2023	75.00	Town Of Little Falls	
41026	37000	21200	16100	00642342	4/14/2023	150.00	Town Of Little Falls	
41026	37000	21200	16100	00642818	4/19/2023	375.00	Town Of Little Falls	
41026								600.00
41026								
41026	37000	21200	57100	00663000	6/14/2023	2,183.14	Town Of Little Falls	
41026								2,183.14
41026								
41026	39500	21100	19100	00921311	1/3/2023	50,831.89	Town Of Little Falls	
41026	39500	21100	19100	00950968	4/3/2023	50,831.89	Town Of Little Falls	
41026	39500	21100	19100	00985808	7/3/2023	50,831.89	Town Of Little Falls	
41026	39500	21100	19100	01019909	10/2/2023	50,831.91	Town Of Little Falls	
41026								203,327.58
41026								
41026	83500	10000	10500	00116878	7/24/2023	6,314.72	Town Of Little Falls	
41026	83500	10000	10500	00121111	11/20/2023	36,274.80	Town Of Little Falls	
41026								42,589.52
41026								
41026	83500	10000	10900	00114048	7/24/2023	28.06	Town Of Little Falls	
41026								28.06
41026								
41026	83500	10000	11000	00116878	7/24/2023	188.30	Town Of Little Falls	
41026	83500	10000	11000	00121111	11/20/2023	1,232.79	Town Of Little Falls	
41026								1,421.09
41026								
41026	83500	10000	11100	00109555	5/1/2023	533.49	Town Of Little Falls	
41026								533.49
<b>41026 Total</b>								<b>278,448.93</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41028			DeptofSafety&ProfServices--Fireduesdistribution					
41028	16500	10000	22500	00050275	7/12/2023	1,138.83	Town Of New Lyme	
41028			DeptofSafety&ProfServices--FireduesdistributionTotal					1,138.83
41028			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
41028	37000	10000	50300	00651168	4/25/2023	65.63	Town Of New Lyme	
41028			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					65.63
41028			DeptofNaturalResources--DNRClearingApprDivision1					
41028	37000	10000	96801	00679469	9/22/2023	50.00	Town Of New Lyme	
41028			DeptofNaturalResources--DNRClearingApprDivision1Total					50.00
41028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
41028	37000	21200	57100	00663001	6/14/2023	2,888.28	Town Of New Lyme	
41028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,888.28
41028			DeptofNaturalResources--SEGEarned					
41028	37000	21200	100SE	00647277	4/12/2023	133.09	Town Of New Lyme	
41028			DeptofNaturalResources--SEGEarnedTotal					133.09
41028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
41028	39500	21100	19100	00921312	1/3/2023	10,874.48	Town Of New Lyme	
41028	39500	21100	19100	00950969	4/3/2023	10,874.48	Town Of New Lyme	
41028	39500	21100	19100	00985809	7/3/2023	10,874.48	Town Of New Lyme	
41028	39500	21100	19100	01019910	10/2/2023	10,874.50	Town Of New Lyme	
41028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					43,497.94
41028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
41028	83500	10000	10500	00116879	7/24/2023	1,814.41	Town Of New Lyme	
41028	83500	10000	10500	00121112	11/20/2023	10,281.63	Town Of New Lyme	
41028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					12,096.04
<b>41028 Total</b>								<b>59,869.81</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41030								
41030		DeptofSafety&ProfServices--Fireduesdistribution						
41030	16500	10000	22500	00050277	7/11/2023	4,940.56	Town Of Oakdale	
41030		DeptofSafety&ProfServices--FireduesdistributionTotal						4,940.56
41030		DeptofNaturalResources--Aidsinlieuoftaxes-gener						
41030	37000	10000	50300	00632748	1/26/2023	8,396.87	Town Of Oakdale	
41030	37000	10000	50300	00651880	4/25/2023	2,541.21	Town Of Oakdale	
41030		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						10,938.08
41030		DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
41030	37000	21200	57100	00663002	6/14/2023	473.47	Town Of Oakdale	
41030		DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						473.47
41030		DeptofNaturalResources--Aidsinlieuoftaxes-sums						
41030	37000	21200	57900	00651879	4/25/2023	185.15	Town Of Oakdale	
41030		DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal						185.15
41030		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
41030	39500	21100	19100	00921313	1/3/2023	25,480.88	Town Of Oakdale	
41030	39500	21100	19100	00950970	4/3/2023	25,480.88	Town Of Oakdale	
41030	39500	21100	19100	00985810	7/3/2023	25,480.88	Town Of Oakdale	
41030	39500	21100	19100	01019911	10/2/2023	25,480.88	Town Of Oakdale	
41030		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						101,923.52
41030		DepartmentofAdministration--Federalaid						
41030	50500	10000	14200	00187463	2/1/2023	1.20	Town Of Oakdale	
41030		DepartmentofAdministration--FederalaidTotal						1.20
41030		DepartmentofAdministration--HVtranslnannualimpactfee						
41030	50500	10000	17400	00194872	4/26/2023	49,830.00	Town Of Oakdale	
41030		DepartmentofAdministration--HVtranslnannualimpactfeeTotal						49,830.00
41030		DepartmentofAdministration--HVtranslnenvironimpactfee						
41030	50500	10000	17500	00210934	12/1/2023	54,390.00	Town Of Oakdale	
41030		DepartmentofAdministration--HVtranslnenvironimpactfeeTotal						54,390.00
41030		SharedRevenueandTaxRelief--CountyandMunicipalAid						
41030	83500	10000	10500	00116880	7/24/2023	11,045.31	Town Of Oakdale	
41030	83500	10000	10500	00121113	11/20/2023	62,590.07	Town Of Oakdale	
41030		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						73,635.38
41030		SharedRevenueandTaxRelief--StateAid,TaxExemptProperty						
41030	83500	10000	10900	00114049	7/24/2023	136.15	Town Of Oakdale	
41030		SharedRevenueandTaxRelief--StateAid,TaxExemptPropertyTotal						136.15
41030		SharedRevenueandTaxRelief--PublicUtilityDistribution						
41030	83500	10000	11000	00116880	7/24/2023	433.21	Town Of Oakdale	
41030	83500	10000	11000	00121113	11/20/2023	4,159.59	Town Of Oakdale	
41030		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						4,592.80
41030		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
41030	83500	10000	11100	00109556	5/1/2023	86.25	Town Of Oakdale	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					86.25
41030			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
41030	83500	10000	50100	00106277	2/1/2023	44.92	Town Of Oakdale	
41030			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					44.92
<b>41030 Total</b>								<b>301,177.48</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41032			DeptofSafety&ProfServices--Fireduesdistribution					
41032	16500	10000	22500	00050279	7/12/2023	3,049.43	Town Of Portland	
41032			DeptofSafety&ProfServices--FireduesdistributionTotal					3,049.43
41032			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
41032	37000	10000	50300	00632698	1/27/2023	2,823.94	Town Of Portland	
41032	37000	10000	50300	00632699	1/27/2023	10,776.49	Town Of Portland	
41032	37000	10000	50300	00651568	4/25/2023	735.91	Town Of Portland	
41032			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					14,336.34
41032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
41032	37000	21200	57100	00663003	6/14/2023	256.23	Town Of Portland	
41032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					256.23
41032			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
41032	39500	21100	19100	00921314	1/3/2023	31,037.73	Town Of Portland	
41032	39500	21100	19100	00950971	4/3/2023	31,037.73	Town Of Portland	
41032	39500	21100	19100	00985811	7/3/2023	31,037.73	Town Of Portland	
41032	39500	21100	19100	01019912	10/2/2023	31,037.75	Town Of Portland	
41032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					124,150.94
41032			WIDeptofTransportation--Localsupplement					
41032	39500	21100	29400	01022827	10/3/2023	398,356.00	Town Of Portland	
41032			WIDeptofTransportation--LocalsupplementTotal					398,356.00
41032			SharedRevenueandTaxRelief--CountyandMunicipalAid					
41032	83500	10000	10500	00116881	7/24/2023	8,045.77	Town Of Portland	
41032	83500	10000	10500	00121114	11/20/2023	45,592.72	Town Of Portland	
41032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					53,638.49
41032			SharedRevenueandTaxRelief--StateAid,TaxExemptPrperty					
41032	83500	10000	10900	00114050	7/24/2023	14.55	Town Of Portland	
41032			SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal					14.55
41032			SharedRevenueandTaxRelief--PublicUtilityDistribution					
41032	83500	10000	11000	00116881	7/24/2023	521.22	Town Of Portland	
41032	83500	10000	11000	00121114	11/20/2023	3,079.64	Town Of Portland	
41032			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,600.86
41032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
41032	83500	10000	11100	00109557	5/1/2023	729.63	Town Of Portland	
41032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					729.63
<b>41032 Total</b>								<b>598,132.47</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41034			DeptofSafety&ProfServices--Fireduesdistribution					
41034	16500	10000	22500	00050280	7/11/2023	2,155.36	Town Of Ridgeville	
41034			DeptofSafety&ProfServices--FireduesdistributionTotal					2,155.36
41034			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
41034	37000	10000	50300	00651586	4/25/2023	459.06	Town Of Ridgeville	
41034			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					459.06
41034			DeptofNaturalResources--Genprogramops-statefunds					
41034	37000	21200	16100	00635063	2/9/2023	100.00	Town Of Ridgeville	
41034			DeptofNaturalResources--Genprogramops-statefundsTotal					100.00
41034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
41034	37000	21200	57100	00663004	6/14/2023	331.52	Town Of Ridgeville	
41034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					331.52
41034			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
41034	39500	21100	19100	00921315	1/3/2023	26,683.84	Town Of Ridgeville	
41034	39500	21100	19100	00950972	4/3/2023	26,683.84	Town Of Ridgeville	
41034	39500	21100	19100	00985812	7/3/2023	26,683.84	Town Of Ridgeville	
41034	39500	21100	19100	01019913	10/2/2023	26,683.84	Town Of Ridgeville	
41034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					106,735.36
41034			WIDeptofTransportation--HwyMgmt&OpersSf					
41034	39500	21100	36500	00995039	7/20/2023	500.00	Town Of Ridgeville	
41034	39500	21100	36500	01043728	12/11/2023	500.00	Town Of Ridgeville	
41034			WIDeptofTransportation--HwyMgmt&OpersSfTotal					1,000.00
41034			DepartmentofAdministration--Federalaid					
41034	50500	10000	14200	00187464	2/1/2023	3.89	Town Of Ridgeville	
41034			DepartmentofAdministration--FederalaidTotal					3.89
41034			SharedRevenueandTaxRelief--CountyandMunicipalAid					
41034	83500	10000	10500	00116882	7/24/2023	5,578.86	Town Of Ridgeville	
41034	83500	10000	10500	00121115	11/20/2023	31,613.51	Town Of Ridgeville	
41034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					37,192.37
41034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
41034	83500	10000	10900	00114051	7/24/2023	39.49	Town Of Ridgeville	
41034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					39.49
41034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
41034	83500	10000	11100	00109558	5/1/2023	1,238.96	Town Of Ridgeville	
41034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,238.96
41034			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
41034	83500	10000	50100	00106278	2/1/2023	144.95	Town Of Ridgeville	
41034			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					144.95
<b>41034 Total</b>								<b>149,400.96</b>



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41036			DeptofSafety&ProfServices--Fireduesdistribution					
41036	16500	10000	22500	00050281	7/12/2023	372.17	Town Of Scott	
41036			DeptofSafety&ProfServices--FireduesdistributionTotal					372.17
41036			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
41036	37000	10000	50300	00651938	4/25/2023	700.00	Town Of Scott	
41036			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					700.00
41036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
41036	37000	21200	57100	00663005	6/14/2023	331.33	Town Of Scott	
41036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					331.33
41036			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
41036	37000	21200	57900	00651939	4/25/2023	53,911.52	Town Of Scott	
41036			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					53,911.52
41036			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
41036	39500	21100	19100	00921316	1/3/2023	18,010.22	Town Of Scott	
41036	39500	21100	19100	00950973	4/3/2023	18,010.22	Town Of Scott	
41036	39500	21100	19100	00985813	7/3/2023	18,010.22	Town Of Scott	
41036	39500	21100	19100	01019914	10/2/2023	18,010.24	Town Of Scott	
41036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					72,040.90
41036			DepartmentofAdministration--Federalaid					
41036	50500	10000	14200	00187465	2/2/2023	1.53	Town Of Scott	
41036			DepartmentofAdministration--FederalaidTotal					1.53
41036			SharedRevenueandTaxRelief--CountyandMunicipalAid					
41036	83500	10000	10500	00116883	7/24/2023	2,734.35	Town Of Scott	
41036	83500	10000	10500	00121116	11/20/2023	15,494.66	Town Of Scott	
41036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					18,229.01
41036			SharedRevenueandTaxRelief--PublicUtilityDistribution					
41036	83500	10000	11000	00116883	7/24/2023	5.73	Town Of Scott	
41036	83500	10000	11000	00121116	11/20/2023	43.11	Town Of Scott	
41036			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					48.84
41036			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
41036	83500	10000	11100	00109559	5/1/2023	34.40	Town Of Scott	
41036			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					34.40
41036			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
41036	83500	10000	50100	00106279	2/1/2023	57.07	Town Of Scott	
41036			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					57.07
<b>41036 Total</b>								<b>145,726.77</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41038			DeptofSafety&ProfServices--Fireduesdistribution						
41038	16500	10000	22500	00050282	7/12/2023	1,895.69	Town Of Sheldon		
41038			DeptofSafety&ProfServices--FireduesdistributionTotal						1,895.69
41038			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
41038	37000	21200	57100	00663006	6/14/2023	406.79	Town Of Sheldon		
41038			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						406.79
41038			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
41038	39500	21100	19100	00921317	1/3/2023	31,939.95	Town Of Sheldon		
41038	39500	21100	19100	00950974	4/3/2023	31,939.95	Town Of Sheldon		
41038	39500	21100	19100	00985814	7/3/2023	31,939.95	Town Of Sheldon		
41038	39500	21100	19100	01019915	10/2/2023	31,939.97	Town Of Sheldon		
41038			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						127,759.82
41038			DepartmentofMilitaryAffairs--Federalaid,localassistance						
41038	46500	10000	34200	00130194	6/21/2023	6,606.61	Town Of Sheldon		
41038			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal						6,606.61
41038			SharedRevenueandTaxRelief--CountyandMunicipalAid						
41038	83500	10000	10500	00116884	7/24/2023	7,804.91	Town Of Sheldon		
41038	83500	10000	10500	00121117	11/20/2023	44,227.81	Town Of Sheldon		
41038			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						52,032.72
41038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
41038	83500	10000	10900	00114052	7/24/2023	18.70	Town Of Sheldon		
41038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						18.70
41038			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
41038	83500	10000	11100	00109560	5/1/2023	191.61	Town Of Sheldon		
41038			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						191.61
<b>41038 Total</b>								<b>188,911.94</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41040			DeptofSafety&ProfServices--Fireduesdistribution					
41040	16500	10000	22500	00050284	7/12/2023	14,279.03	Town of Sparta	
41040			DeptofSafety&ProfServices--FireduesdistributionTotal					14,279.03
41040			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
41040	37000	10000	50300	00632746	1/27/2023	807.15	Town of Sparta	
41040	37000	10000	50300	00632747	1/27/2023	315.23	Town of Sparta	
41040	37000	10000	50300	00651846	4/25/2023	407.54	Town of Sparta	
41040			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1,529.92
41040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
41040	37000	21200	57100	00663007	6/14/2023	696.03	Town of Sparta	
41040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					696.03
41040			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
41040	39500	21100	19100	00921318	1/3/2023	47,680.96	Town of Sparta	
41040	39500	21100	19100	00950975	4/3/2023	47,680.96	Town of Sparta	
41040	39500	21100	19100	00985815	7/3/2023	47,680.96	Town of Sparta	
41040	39500	21100	19100	01019916	10/2/2023	47,680.96	Town of Sparta	
41040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					190,723.84
41040			SharedRevenueandTaxRelief--CountyandMunicipalAid					
41040	83500	10000	10500	00116885	7/24/2023	11,676.99	Town of Sparta	
41040	83500	10000	10500	00121118	11/20/2023	66,169.64	Town of Sparta	
41040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					77,846.63
41040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
41040	83500	10000	10900	00114053	7/24/2023	23.90	Town of Sparta	
41040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					23.90
41040			SharedRevenueandTaxRelief--PublicUtilityDistribution					
41040	83500	10000	11000	00116885	7/24/2023	4,267.26	Town of Sparta	
41040	83500	10000	11000	00121118	11/20/2023	26,638.41	Town of Sparta	
41040			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					30,905.67
41040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
41040	83500	10000	11100	00109561	5/1/2023	1,674.49	Town of Sparta	
41040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,674.49
41040			SharedRevenueandTaxRelief--Lottery&GamingCredit					
41040	83500	52100	36300	00106877	3/27/2023	5,794.68	Town of Sparta	
41040			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					5,794.68
<b>41040 Total</b>								<b>323,474.19</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41042			DeptofSafety&ProfServices--Fireduesdistribution					
41042	16500	10000	22500	00050286	7/12/2023	7,413.22	Town of Tomah	
41042			DeptofSafety&ProfServices--FireduesdistributionTotal					7,413.22
41042			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
41042	37000	21200	57100	00663008	6/14/2023	136.22	Town of Tomah	
41042			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					136.22
41042			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
41042	39500	21100	19100	00921319	1/3/2023	30,771.17	Town of Tomah	
41042	39500	21100	19100	00950976	4/3/2023	30,771.17	Town of Tomah	
41042	39500	21100	19100	00985816	7/3/2023	30,771.17	Town of Tomah	
41042	39500	21100	19100	01019917	10/2/2023	30,771.17	Town of Tomah	
41042			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					123,084.68
41042			WIDeptofTransportation--HwyMgmt&OpersSf					
41042	39500	21100	36500	00947352	3/21/2023	500.00	Town of Tomah	
41042			WIDeptofTransportation--HwyMgmt&OpersSfTotal					500.00
41042			WIDeptofTransportation--DeptMgt&OperStFd					
41042	39500	21100	46100	01005153	9/13/2023	19.00	Town of Tomah	
41042	39500	21100	46100	01005154	9/13/2023	38.00	Town of Tomah	
41042	39500	21100	46100	01005155	9/13/2023	38.00	Town of Tomah	
41042	39500	21100	46100	01005158	8/29/2023	76.00	Town of Tomah	
41042			WIDeptofTransportation--DeptMgt&OperStFdTotal					171.00
41042			DepartmentofAdministration--Federalaid					
41042	50500	10000	14200	00187466	2/2/2023	7.02	Town of Tomah	
41042			DepartmentofAdministration--FederalaidTotal					7.02
41042			DepartmentofAdministration--HVtranslnannualimpactfee					
41042	50500	10000	17400	00194845	4/26/2023	2,211.00	Town of Tomah	
41042			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					2,211.00
41042			DepartmentofAdministration--HVtranslnenvironimpactfee					
41042	50500	10000	17500	00210928	12/1/2023	2,414.00	Town of Tomah	
41042			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal					2,414.00
41042			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
41042	50700	37400	57700	00005044	12/11/2023	140,000.00	Town of Tomah	
41042			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					140,000.00
41042			ElectionsCommission--2018HVAEElectionSecurity					
41042	51000	22000	18200	00007656	5/4/2023	311.22	Town of Tomah	
41042			ElectionsCommission--2018HVAEElectionSecurityTotal					311.22
41042			SharedRevenueandTaxRelief--CountyandMunicipalAid					
41042	83500	10000	10500	00116886	7/24/2023	5,655.20	Town of Tomah	
41042	83500	10000	10500	00121119	11/20/2023	32,046.15	Town of Tomah	
41042			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					37,701.35
41042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41042	83500	10000	10900	00114054	7/24/2023	603.81	Town of Tomah	
41042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					603.81
41042			SharedRevenueandTaxRelief--PublicUtilityDistribution					
41042	83500	10000	11000	00116886	7/24/2023	748.38	Town of Tomah	
41042	83500	10000	11000	00121119	11/20/2023	4,305.08	Town of Tomah	
41042			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					5,053.46
41042			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
41042	83500	10000	11100	00109562	5/1/2023	654.42	Town of Tomah	
41042			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					654.42
41042			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
41042	83500	10000	50100	00106280	2/1/2023	262.27	Town of Tomah	
41042			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					262.27
41042			SharedRevenueandTaxRelief--Lottery&GamingCredit					
41042	83500	52100	36300	00106878	3/27/2023	819.50	Town of Tomah	
41042			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					819.50
<b>41042 Total</b>								<b>321,343.17</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41044			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
41044	37000	21200	57100	00663009	6/14/2023	451.26	Town Of Wellington		
41044			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						451.26
41044			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
41044	39500	21100	19100	00921320	1/3/2023	30,566.12	Town Of Wellington		
41044	39500	21100	19100	00950977	4/3/2023	30,566.12	Town Of Wellington		
41044	39500	21100	19100	00985817	7/3/2023	30,566.12	Town Of Wellington		
41044	39500	21100	19100	01019918	10/2/2023	30,566.12	Town Of Wellington		
41044			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						122,264.48
41044			DepartmentofMilitaryAffairs--Disasterrecoveryaid						
41044	46500	10000	30500	00126175	3/29/2023	8,408.46	Town Of Wellington		
41044			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal						8,408.46
41044			DepartmentofMilitaryAffairs--Federalaid,localassistance						
41044	46500	10000	34200	00126175	3/29/2023	558.86	Town Of Wellington		
41044	46500	10000	34200	00134755	10/5/2023	82,500.00	Town Of Wellington		
41044			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal						83,058.86
41044			SharedRevenueandTaxRelief--CountyandMunicipalAid						
41044	83500	10000	10500	00116887	7/24/2023	8,736.69	Town Of Wellington		
41044	83500	10000	10500	00121120	11/20/2023	49,507.90	Town Of Wellington		
41044			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						58,244.59
41044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
41044	83500	10000	10900	00114055	7/24/2023	2.08	Town Of Wellington		
41044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2.08
41044			SharedRevenueandTaxRelief--PublicUtilityDistribution						
41044	83500	10000	11000	00116887	7/24/2023	21.06	Town Of Wellington		
41044	83500	10000	11000	00121120	11/20/2023	119.87	Town Of Wellington		
41044			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						140.93
<b>41044 Total</b>								<b>272,570.66</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41046								
41046	16500	10000	22500	00050288	7/12/2023	2,789.44	Town Of Wells	
41046								2,789.44
41046								
41046	37000	10000	50300	00632608	1/27/2023	2,787.16	Town Of Wells	
41046	37000	10000	50300	00632609	1/27/2023	24.21	Town Of Wells	
41046	37000	10000	50300	00650980	4/25/2023	299.46	Town Of Wells	
41046	37000	10000	50300	00650981	4/25/2023	643.90	Town Of Wells	
41046								3,754.73
41046								
41046	37000	21200	57100	00663010	6/14/2023	848.49	Town Of Wells	
41046								848.49
41046								
41046	39500	21100	19100	00921321	1/3/2023	17,647.97	Town Of Wells	
41046	39500	21100	19100	00950978	4/3/2023	17,647.97	Town Of Wells	
41046	39500	21100	19100	00985818	7/3/2023	17,647.97	Town Of Wells	
41046	39500	21100	19100	01019919	10/2/2023	17,647.97	Town Of Wells	
41046								70,591.88
41046								
41046	83500	10000	10500	00116888	7/24/2023	5,013.38	Town Of Wells	
41046	83500	10000	10500	00121121	11/20/2023	28,409.12	Town Of Wells	
41046								33,422.50
41046								
41046	83500	10000	11100	00109563	5/1/2023	117.64	Town Of Wells	
41046								117.64
<b>41046 Total</b>								<b>111,524.68</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41048			DeptofSafety&ProfServices--Fireduesdistribution					
41048	16500	10000	22500	00051781	9/1/2023	2,427.51	Town of Wilton	
41048			DeptofSafety&ProfServices--FireduesdistributionTotal					2,427.51
41048			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
41048	37000	10000	50300	00651852	4/25/2023	329.25	Town of Wilton	
41048	37000	10000	50300	00651853	4/25/2023	104.20	Town of Wilton	
41048			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					433.45
41048			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
41048	37000	21200	57100	00663011	6/14/2023	192.51	Town of Wilton	
41048			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					192.51
41048			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
41048	39500	21100	19100	00921322	1/3/2023	24,462.46	Town of Wilton	
41048	39500	21100	19100	00950979	4/3/2023	24,462.46	Town of Wilton	
41048	39500	21100	19100	00991447	7/12/2023	24,462.46	Town of Wilton	
41048	39500	21100	19100	01019920	10/2/2023	24,462.48	Town of Wilton	
41048			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					97,849.86
41048			SharedRevenueandTaxRelief--CountyandMunicipalAid					
41048	83500	10000	10500	00116889	7/24/2023	10,928.19	Town of Wilton	
41048	83500	10000	10500	00121122	11/20/2023	61,926.42	Town of Wilton	
41048			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					72,854.61
41048			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
41048	83500	10000	10900	00114056	7/24/2023	2.08	Town of Wilton	
41048			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
41048			SharedRevenueandTaxRelief--PublicUtilityDistribution					
41048	83500	10000	11000	00116889	7/24/2023	640.64	Town of Wilton	
41048	83500	10000	11000	00121122	11/20/2023	9,578.82	Town of Wilton	
41048			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					10,219.46
41048			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
41048	83500	10000	11100	00109564	5/1/2023	252.71	Town of Wilton	
41048			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					252.71
<b>41048 Total</b>								<b>184,232.19</b>



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41111			DeptofSafety&ProfServices--Fireduesdistribution						
41111	16500	10000	22500	00050262	7/12/2023	5,355.69	Village Of Cashton		
41111			DeptofSafety&ProfServices--FireduesdistributionTotal						5,355.69
41111			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
41111	39500	21100	19100	00921323	1/3/2023	37,877.38	Village Of Cashton		
41111	39500	21100	19100	00950980	4/3/2023	37,877.38	Village Of Cashton		
41111	39500	21100	19100	00985820	7/3/2023	37,877.38	Village Of Cashton		
41111	39500	21100	19100	01019921	10/2/2023	37,877.38	Village Of Cashton		
41111			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						151,509.52
41111			DepartmentofJustice--Officertrainingreimbursement						
41111	45500	10000	21400	00133802	11/7/2023	480.00	Village Of Cashton		
41111			DepartmentofJustice--OfficertrainingreimbursementTotal						480.00
41111			DepartmentofMilitaryAffairs--Disasterrecoveryaid						
41111	46500	10000	30500	00124700	2/24/2023	2,992.29	Village Of Cashton		
41111			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal						2,992.29
41111			DepartmentofMilitaryAffairs--Federalaid,localassistance						
41111	46500	10000	34200	00124700	2/24/2023	6,881.63	Village Of Cashton		
41111			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal						6,881.63
41111			DepartmentofAdministration--Federalaid						
41111	50500	10000	14200	00188530	3/6/2023	2,267.07	Village Of Cashton		
41111	50500	10000	14200	00198931	6/16/2023	550.44	Village Of Cashton		
41111	50500	10000	14200	00210474	11/30/2023	3,644.13	Village Of Cashton		
41111			DepartmentofAdministration--FederalaidTotal						6,461.64
41111			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
41111	83500	10000	10100	00116890	7/24/2023	7,556.76	Village Of Cashton		
41111			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						7,556.76
41111			SharedRevenueandTaxRelief--CountyandMunicipalAid						
41111	83500	10000	10500	00116890	7/24/2023	39,484.54	Village Of Cashton		
41111	83500	10000	10500	00121123	11/20/2023	223,745.75	Village Of Cashton		
41111			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						263,230.29
41111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
41111	83500	10000	10900	00114057	7/24/2023	788.57	Village Of Cashton		
41111	83500	10000	10900	00115513	7/24/2023	23,347.92	Village Of Cashton		
41111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						24,136.49
41111			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
41111	83500	10000	11100	00109565	5/1/2023	2,118.14	Village Of Cashton		
41111	83500	10000	11100	00111070	5/1/2023	88,623.25	Village Of Cashton		
41111			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						90,741.39
41111			SharedRevenueandTaxRelief--Lottery&GamingCredit						
41111	83500	52100	36300	00106879	3/27/2023	12,261.36	Village Of Cashton		
41111			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						12,261.36



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41141			DeptofSafety&ProfServices--Fireduesdistribution					
41141	16500	10000	22500	00050268	7/12/2023	1,149.48	Village Of Kendall	
41141			DeptofSafety&ProfServices--FireduesdistributionTotal					1,149.48
41141			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
41141	37000	10000	50300	00651730	4/25/2023	47.71	Village Of Kendall	
41141			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					47.71
41141			DeptofNaturalResources--DNRClearingApprDivision1					
41141	37000	10000	96801	00697975	12/6/2023	93.54	Village Of Kendall	
41141			DeptofNaturalResources--DNRClearingApprDivision1Total					93.54
41141			DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHA					
41141	37000	36300	TH100	00685863	9/29/2023	32,316.50	Village Of Kendall	
41141			DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHATotal					32,316.50
41141			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
41141	39500	21100	19100	00921324	1/3/2023	8,021.76	Village Of Kendall	
41141	39500	21100	19100	00950981	4/3/2023	8,021.76	Village Of Kendall	
41141	39500	21100	19100	00985821	7/3/2023	8,021.76	Village Of Kendall	
41141	39500	21100	19100	01019922	10/2/2023	8,021.78	Village Of Kendall	
41141			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					32,087.06
41141			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
41141	46500	10000	30500	00124846	2/28/2023	114.12	Village Of Kendall	
41141	46500	10000	30500	00134753	10/5/2023	3,542.86	Village Of Kendall	
41141			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					3,656.98
41141			DepartmentofMilitaryAffairs--Federalaid,localassistance					
41141	46500	10000	34200	00124846	2/28/2023	6,984.75	Village Of Kendall	
41141	46500	10000	34200	00134753	10/5/2023	29,120.14	Village Of Kendall	
41141			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					36,104.89
41141			DepartmentofAdministration--Federalaid					
41141	50500	10000	14200	00187467	2/2/2023	28.77	Village Of Kendall	
41141	50500	10000	14200	00198122	6/6/2023	500.00	Village Of Kendall	
41141	50500	10000	14200	00208380	10/31/2023	100.00	Village Of Kendall	
41141	50500	10000	14200	00210454	11/29/2023	475.10	Village Of Kendall	
41141			DepartmentofAdministration--FederalaidTotal					1,103.87
41141			DepartmentofAdministration--Federalaid,localassistance					
41141	50500	10000	74300	00183120	1/18/2023	46,550.00	Village Of Kendall	
41141	50500	10000	74300	00185875	1/20/2023	70,282.90	Village Of Kendall	
41141	50500	10000	74300	00193920	4/19/2023	211,850.00	Village Of Kendall	
41141	50500	10000	74300	00199301	6/23/2023	265,553.50	Village Of Kendall	
41141	50500	10000	74300	00201267	7/21/2023	323,061.33	Village Of Kendall	
41141	50500	10000	74300	00202756	8/16/2023	73,707.33	Village Of Kendall	
41141			DepartmentofAdministration--Federalaid,localassistanceTotal					991,005.06
41141			DepartmentofRevenue--MiscRevenueHoldingClearing					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41141	56600	10000	99500	00257812	1/9/2023	9.59	Village Of Kendall	
41141	56600	10000	99500	00260704	2/7/2023	35.41	Village Of Kendall	
41141	56600	10000	99500	00264296	3/7/2023	288.56	Village Of Kendall	
41141	56600	10000	99500	00267866	4/7/2023	331.82	Village Of Kendall	
41141	56600	10000	99500	00271192	5/5/2023	105.98	Village Of Kendall	
41141	56600	10000	99500	00274295	6/7/2023	47.61	Village Of Kendall	
41141	56600	10000	99500	00277814	7/10/2023	446.26	Village Of Kendall	
41141	56600	10000	99500	00280436	8/8/2023	263.89	Village Of Kendall	
41141	56600	10000	99500	00283738	9/8/2023	34.83	Village Of Kendall	
41141	56600	10000	99500	00286420	10/6/2023	146.45	Village Of Kendall	
41141		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						1,710.40
41141		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
41141	83500	10000	10100	00116891	7/24/2023	2,592.56	Village Of Kendall	
41141		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						2,592.56
41141		SharedRevenueandTaxRelief--CountyandMunicipalAid						
41141	83500	10000	10500	00116891	7/24/2023	18,552.97	Village Of Kendall	
41141	83500	10000	10500	00121124	11/20/2023	105,133.48	Village Of Kendall	
41141		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						123,686.45
41141		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
41141	83500	10000	10900	00114058	7/24/2023	889.76	Village Of Kendall	
41141		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						889.76
41141		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
41141	83500	10000	11100	00109566	5/1/2023	1,006.92	Village Of Kendall	
41141		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,006.92
41141		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
41141	83500	10000	50100	00106281	2/1/2023	181.97	Village Of Kendall	
41141		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						181.97
<b>41141 Total</b>								<b>1,227,633.15</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41151			DeptofSafety&ProfServices--Fireduesdistribution						
41151	16500	10000	22500	00050274	7/12/2023	155.21	Village Of Melvina		
41151			DeptofSafety&ProfServices--FireduesdistributionTotal						155.21
41151			WIDeptofTransportation--LocRdImpPrgStFd						
41151	39500	21100	27800	01052317	12/21/2023	13,357.42	Village Of Melvina		
41151			WIDeptofTransportation--LocRdImpPrgStFdTotal						13,357.42
41151			SharedRevenueandTaxRelief--CountyandMunicipalAid						
41151	83500	10000	10500	00116892	7/24/2023	6,452.61	Village Of Melvina		
41151	83500	10000	10500	00121125	11/20/2023	36,564.77	Village Of Melvina		
41151			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						43,017.38
<b>41151 Total</b>								<b>56,530.01</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41161			DeptofSafety&ProfServices--Fireduesdistribution					
41161	16500	10000	22500	00050276	7/12/2023	948.76	Village Of Norwalk	
41161			DeptofSafety&ProfServices--FireduesdistributionTotal					948.76
41161			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
41161	37000	10000	50300	00651739	4/25/2023	21.88	Village Of Norwalk	
41161			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					21.88
41161			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
41161	39500	21100	19100	00921325	1/3/2023	4,956.04	Village Of Norwalk	
41161	39500	21100	19100	00950982	4/3/2023	4,956.04	Village Of Norwalk	
41161	39500	21100	19100	00985822	7/3/2023	4,956.04	Village Of Norwalk	
41161	39500	21100	19100	01019923	10/2/2023	4,956.04	Village Of Norwalk	
41161			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					19,824.16
41161			DepartmentofJustice--Officertrainingreimbursement					
41161	45500	10000	21400	00135012	12/1/2023	320.00	Village Of Norwalk	
41161			DepartmentofJustice--OfficertrainingreimbursementTotal					320.00
41161			DepartmentofAdministration--Federalaid					
41161	50500	10000	14200	00198121	6/6/2023	2,119.00	Village Of Norwalk	
41161	50500	10000	14200	00208419	10/31/2023	406.00	Village Of Norwalk	
41161			DepartmentofAdministration--FederalaidTotal					2,525.00
41161			DepartmentofAdministration--Federalaid,localassistance					
41161	50500	10000	74300	00190366	3/8/2023	44,588.22	Village Of Norwalk	
41161	50500	10000	74300	00191745	3/27/2023	71,754.50	Village Of Norwalk	
41161	50500	10000	74300	00198302	6/12/2023	66,309.27	Village Of Norwalk	
41161	50500	10000	74300	00201573	7/26/2023	205,623.28	Village Of Norwalk	
41161	50500	10000	74300	00203860	8/29/2023	95,070.25	Village Of Norwalk	
41161	50500	10000	74300	00208870	11/6/2023	445,383.21	Village Of Norwalk	
41161			DepartmentofAdministration--Federalaid,localassistanceTotal					928,728.73
41161			DepartmentofRevenue--MiscRevenueHoldingClearing					
41161	56600	10000	99500	00267864	4/7/2023	79.45	Village Of Norwalk	
41161			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					79.45
41161			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
41161	83500	10000	10100	00116893	7/24/2023	6,963.87	Village Of Norwalk	
41161			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					6,963.87
41161			SharedRevenueandTaxRelief--CountyandMunicipalAid					
41161	83500	10000	10500	00116893	7/24/2023	26,887.80	Village Of Norwalk	
41161	83500	10000	10500	00121126	11/20/2023	152,364.22	Village Of Norwalk	
41161			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					179,252.02
41161			SharedRevenueandTaxRelief--StateAid,TaxExemptProperty					
41161	83500	10000	10900	00114059	7/24/2023	282.68	Village Of Norwalk	
41161			SharedRevenueandTaxRelief--StateAid,TaxExemptPropertyTotal					282.68
41161			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41161	83500	10000	11100	00109567	5/1/2023	412.39	Village Of Norwalk	
41161			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					412.39
<b>41161 Total</b>								<b>1,139,358.94</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41165			DeptofSafety&ProfServices--Fireduesdistribution						
41165	16500	10000	22500	00050278	7/12/2023	1,165.70	Oakdale, Village of		
41165			DeptofSafety&ProfServices--FireduesdistributionTotal						1,165.70
41165			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
41165	37000	21200	57100	00663012	6/14/2023	1.40	Oakdale, Village of		
41165			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						1.40
41165			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
41165	39500	21100	19100	00921326	1/3/2023	2,340.80	Oakdale, Village of		
41165	39500	21100	19100	00950983	4/3/2023	2,340.80	Oakdale, Village of		
41165	39500	21100	19100	00985823	7/3/2023	2,340.80	Oakdale, Village of		
41165	39500	21100	19100	01019924	10/2/2023	2,340.83	Oakdale, Village of		
41165			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						9,363.23
41165			WIDeptofTransportation--HwyMgmt&OpersSf						
41165	39500	21100	36500	00943591	3/7/2023	500.00	Oakdale, Village of		
41165			WIDeptofTransportation--HwyMgmt&OpersSfTotal						500.00
41165			DepartmentofAdministration--HVtranslnannualimpactfee						
41165	50500	10000	17400	00194821	4/26/2023	6,157.00	Oakdale, Village of		
41165			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						6,157.00
41165			DepartmentofAdministration--HVtranslnenvironimpactfee						
41165	50500	10000	17500	00210921	12/1/2023	6,720.00	Oakdale, Village of		
41165			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal						6,720.00
41165			SharedRevenueandTaxRelief--CountyandMunicipalAid						
41165	83500	10000	10500	00116894	7/24/2023	5,231.79	Oakdale, Village of		
41165	83500	10000	10500	00121127	11/20/2023	29,646.78	Oakdale, Village of		
41165			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						34,878.57
41165			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty						
41165	83500	10000	10900	00114060	7/24/2023	571.22	Oakdale, Village of		
41165			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal						571.22
41165			SharedRevenueandTaxRelief--PublicUtilityDistribution						
41165	83500	10000	11000	00116894	7/24/2023	2,307.52	Oakdale, Village of		
41165	83500	10000	11000	00121127	11/20/2023	14,152.32	Oakdale, Village of		
41165			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						16,459.84
41165			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
41165	83500	10000	11100	00109568	5/1/2023	6,743.43	Oakdale, Village of		
41165			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						6,743.43
41165			SharedRevenueandTaxRelief--Lottery&GamingCredit						
41165	83500	52100	36300	00106880	3/27/2023	111.24	Oakdale, Village of		
41165			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						111.24
<b>41165 Total</b>								<b>82,671.63</b>	



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41185			DeptofSafety&ProfServices--Fireduesdistribution					
41185	16500	10000	22500	00050287	7/12/2023	2,797.68	Village Of Warrens	
41185			DeptofSafety&ProfServices--FireduesdistributionTotal					2,797.68
41185			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
41185	37000	21200	57100	00663013	6/14/2023	4.74	Village Of Warrens	
41185			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4.74
41185			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
41185	39500	21100	19100	00921327	1/3/2023	4,839.18	Village Of Warrens	
41185	39500	21100	19100	00950984	4/3/2023	4,839.18	Village Of Warrens	
41185	39500	21100	19100	00985824	7/3/2023	4,839.18	Village Of Warrens	
41185	39500	21100	19100	01019925	10/2/2023	4,839.18	Village Of Warrens	
41185			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					19,356.72
41185			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
41185	83500	10000	10100	00116895	7/24/2023	44,513.90	Village Of Warrens	
41185			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					44,513.90
41185			SharedRevenueandTaxRelief--CountyandMunicipalAid					
41185	83500	10000	10500	00116895	7/24/2023	11,672.97	Village Of Warrens	
41185	83500	10000	10500	00121128	11/20/2023	66,146.83	Village Of Warrens	
41185			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					77,819.80
41185			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
41185	83500	10000	10900	00114061	7/24/2023	398.03	Village Of Warrens	
41185	83500	10000	10900	00115514	7/24/2023	532.71	Village Of Warrens	
41185			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					930.74
41185			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
41185	83500	10000	11100	00109569	5/1/2023	334.70	Village Of Warrens	
41185	83500	10000	11100	00111071	5/1/2023	3,075.16	Village Of Warrens	
41185			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,409.86
<b>41185 Total</b>								<b>148,833.44</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41191								
41191		DeptofSafety&ProfServices--Fireduesdistribution						
41191	16500	10000	22500	00051780	9/1/2023	1,838.66	Village Of Wilton	
41191		DeptofSafety&ProfServices--FireduesdistributionTotal						1,838.66
41191		DeptofNaturalResources--Aidsinlieuoftaxes-gener						
41191	37000	10000	50300	00651781	4/25/2023	16.03	Village Of Wilton	
41191		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						16.03
41191		DeptofNaturalResources--DNRClearingApprDivision1						
41191	37000	10000	96801	00676187	8/9/2023	174.21	Village Of Wilton	
41191	37000	10000	96801	00680931	9/5/2023	95.25	Village Of Wilton	
41191	37000	10000	96801	00687452	10/10/2023	87.11	Village Of Wilton	
41191	37000	10000	96801	00694076	11/9/2023	61.28	Village Of Wilton	
41191		DeptofNaturalResources--DNRClearingApprDivision1Total						417.85
41191		DeptofNaturalResources--Genprogramops-statefunds						
41191	37000	21200	16100	00653240	5/8/2023	132.80	Village Of Wilton	
41191	37000	21200	16100	00661263	6/8/2023	177.72	Village Of Wilton	
41191	37000	21200	16100	00670447	7/10/2023	135.15	Village Of Wilton	
41191		DeptofNaturalResources--Genprogramops-statefundsTotal						445.67
41191		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
41191	39500	21100	19100	00921328	1/3/2023	11,910.88	Village Of Wilton	
41191	39500	21100	19100	00950985	4/3/2023	11,910.88	Village Of Wilton	
41191	39500	21100	19100	00991503	7/12/2023	11,910.88	Village Of Wilton	
41191	39500	21100	19100	01019926	10/2/2023	11,910.88	Village Of Wilton	
41191		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						47,643.52
41191		DepartmentofHealthServices--Guardianshipgrantprogram						
41191	43500	10000	16300	AMBULANCE	11/20/2023	3,675.00	Village Of Wilton	
41191		DepartmentofHealthServices--GuardianshipgrantprogramTotal						3,675.00
41191		DepartmentofHealthServices--Federalprojectaids						
41191	43500	10000	84300	00566278	4/11/2023	12,195.11	Village Of Wilton	
41191		DepartmentofHealthServices--FederalprojectaidsTotal						12,195.11
41191		DepartmentofJustice--Officertrainingreimbursement						
41191	45500	10000	21400	00135508	12/7/2023	320.00	Village Of Wilton	
41191		DepartmentofJustice--OfficertrainingreimbursementTotal						320.00
41191		DepartmentofMilitaryAffairs--Disasterrecoveryaid						
41191	46500	10000	30500	00128642	5/23/2023	23,337.77	Village Of Wilton	
41191		DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal						23,337.77
41191		DepartmentofMilitaryAffairs--Federalaid,localassistance						
41191	46500	10000	34200	00128642	5/23/2023	140,026.61	Village Of Wilton	
41191		DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal						140,026.61
41191		DepartmentofAdministration--Federalaid						
41191	50500	10000	14200	00188533	3/6/2023	7,000.00	Village Of Wilton	
41191		DepartmentofAdministration--FederalaidTotal						7,000.00

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41191			DepartmentofRevenue--MiscRevenueHoldingClearing						
41191	56600	10000	99500	00270524	5/1/2023	78.63	Village Of Wilton		
41191			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						78.63
41191			SharedRevenueandTaxRelief--CountyandMunicipalAid						
41191	83500	10000	10500	00116896	7/24/2023	27,601.50	Village Of Wilton		
41191	83500	10000	10500	00121129	11/20/2023	152,733.48	Village Of Wilton		
41191			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						180,334.98
41191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
41191	83500	10000	10900	00114062	7/24/2023	141.34	Village Of Wilton		
41191	83500	10000	10900	00115515	7/24/2023	1,501.20	Village Of Wilton		
41191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,642.54
41191			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
41191	83500	10000	11100	00109570	5/1/2023	10,446.36	Village Of Wilton		
41191	83500	10000	11100	00111072	5/1/2023	12,350.97	Village Of Wilton		
41191			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						22,797.33
<b>41191 Total</b>								<b>441,769.70</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41192			DeptofSafety&ProfServices--Fireduesdistribution						
41192	16500	10000	22500	00050291	7/12/2023	360.54	Village Of Wyeville		
41192			DeptofSafety&ProfServices--FireduesdistributionTotal						360.54
41192			DeptofNaturalResources--SEGEarned						
41192	37000	21200	100SE	00677967	8/14/2023	350.00	Village Of Wyeville		
41192			DeptofNaturalResources--SEGEarnedTotal						350.00
41192			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
41192	39500	21100	19100	00921329	1/3/2023	1,961.64	Village Of Wyeville		
41192	39500	21100	19100	00950986	4/3/2023	1,961.64	Village Of Wyeville		
41192	39500	21100	19100	00985826	7/3/2023	1,961.64	Village Of Wyeville		
41192	39500	21100	19100	01019927	10/2/2023	1,961.66	Village Of Wyeville		
41192			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						7,846.58
41192			SharedRevenueandTaxRelief--CountyandMunicipalAid						
41192	83500	10000	10500	00116897	7/24/2023	6,253.07	Village Of Wyeville		
41192	83500	10000	10500	00121130	11/20/2023	35,434.06	Village Of Wyeville		
41192			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						41,687.13
41192			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
41192	83500	10000	11100	00109571	5/1/2023	45.20	Village Of Wyeville		
41192			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						45.20
<b>41192 Total</b>								<b>50,289.45</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41281			DeptofSafety&ProfServices--Fireduesdistribution					
41281	16500	10000	22500	00050283	7/12/2023	35,039.97	City Of Sparta	
41281			DeptofSafety&ProfServices--FireduesdistributionTotal					35,039.97
41281			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
41281	37000	10000	50300	00651270	4/25/2023	160.57	City Of Sparta	
41281			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					160.57
41281			WIDeptofTransportation--ConnHwyAidsStFds					
41281	39500	21100	16200	00922192	1/3/2023	16,366.02	City Of Sparta	
41281	39500	21100	16200	00951849	4/3/2023	16,366.02	City Of Sparta	
41281	39500	21100	16200	00986689	7/3/2023	16,366.02	City Of Sparta	
41281	39500	21100	16200	01020790	10/2/2023	16,366.02	City Of Sparta	
41281			WIDeptofTransportation--ConnHwyAidsStFdsTotal					65,464.08
41281			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
41281	39500	21100	19100	00921330	1/3/2023	120,977.50	City Of Sparta	
41281	39500	21100	19100	00950987	4/3/2023	120,977.50	City Of Sparta	
41281	39500	21100	19100	00985827	7/3/2023	120,977.50	City Of Sparta	
41281	39500	21100	19100	01019928	10/2/2023	120,977.50	City Of Sparta	
41281			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					483,910.00
41281			WIDeptofTransportation--AeroAssistanceFfd					
41281	39500	21100	28400	01027374	10/13/2023	13,000.00	City Of Sparta	
41281	39500	21100	28400	01033987	10/30/2023	14,202.38	City Of Sparta	
41281			WIDeptofTransportation--AeroAssistanceFfdTotal					27,202.38
41281			DepartmentofJustice--Officertrainingreimbursement					
41281	45500	10000	21400	00135332	12/5/2023	2,400.00	City Of Sparta	
41281			DepartmentofJustice--OfficertrainingreimbursementTotal					2,400.00
41281			DepartmentofJustice--Federalaid,localassistance					
41281	45500	10000	25100	00126060	4/20/2023	15,353.23	City Of Sparta	
41281	45500	10000	25100	00130147	8/3/2023	7,915.34	City Of Sparta	
41281	45500	10000	25100	00133016	10/17/2023	1,701.43	City Of Sparta	
41281			DepartmentofJustice--Federalaid,localassistanceTotal					24,970.00
41281			DepartmentofMilitaryAffairs--Energycosts,energy-relateda					
41281	46500	10000	10600	00121760	1/5/2023	229.35	City Of Sparta	
41281	46500	10000	10600	00135003	10/10/2023	280.24	City Of Sparta	
41281			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal					509.59
41281			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
41281	46500	10000	14100	00131155	7/10/2023	273.95	City Of Sparta	
41281			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal					273.95
41281			DepartmentofMilitaryAffairs--InterUnitBillingClearing					
41281	46500	10000	97100	00126463	4/10/2023	213.12	City Of Sparta	
41281			DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal					213.12
41281			DepartmentofAdministration--Federalaid					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41281	50500	10000	14200	00187468	2/2/2023	214.45	City Of Sparta	
41281	50500	10000	14200	00188531	3/6/2023	9,060.25	City Of Sparta	
41281	50500	10000	14200	00195103	4/28/2023	1,934.71	City Of Sparta	
41281	50500	10000	14200	00208445	10/30/2023	24,394.43	City Of Sparta	
41281			DepartmentofAdministration--FederalaidTotal					35,603.84
41281			ElectionsCommission--2018HAVAEElectionSecurity					
41281	51000	22000	18200	00007828	6/27/2023	975.90	City Of Sparta	
41281			ElectionsCommission--2018HAVAEElectionSecurityTotal					975.90
41281			PublicDefenderBoard--Appellaterepresentation					
41281	55000	10000	10200	00392818	7/13/2023	35.00	City Of Sparta	
41281			PublicDefenderBoard--AppellaterepresentationTotal					35.00
41281			PublicDefenderBoard--Transcript,discoveryandint					
41281	55000	10000	10600	00399146	8/24/2023	41.38	City Of Sparta	
41281			PublicDefenderBoard--Transcript,discoveryandintTotal					41.38
41281			DepartmentofRevenue--MiscRevenueHoldingClearing					
41281	56600	10000	99500	00257809	1/9/2023	1,677.82	City Of Sparta	
41281	56600	10000	99500	00260190	2/6/2023	150.00	City Of Sparta	
41281	56600	10000	99500	00260701	2/7/2023	1,594.45	City Of Sparta	
41281	56600	10000	99500	00261487	2/13/2023	100.00	City Of Sparta	
41281	56600	10000	99500	00262343	2/21/2023	100.00	City Of Sparta	
41281	56600	10000	99500	00264293	3/7/2023	5,031.78	City Of Sparta	
41281	56600	10000	99500	00266527	3/27/2023	50.00	City Of Sparta	
41281	56600	10000	99500	00267167	4/3/2023	50.00	City Of Sparta	
41281	56600	10000	99500	00267862	4/7/2023	7,374.64	City Of Sparta	
41281	56600	10000	99500	00268347	4/10/2023	100.00	City Of Sparta	
41281	56600	10000	99500	00271189	5/5/2023	2,887.60	City Of Sparta	
41281	56600	10000	99500	00274292	6/7/2023	1,845.83	City Of Sparta	
41281	56600	10000	99500	00277811	7/10/2023	1,081.18	City Of Sparta	
41281	56600	10000	99500	00280433	8/8/2023	804.47	City Of Sparta	
41281	56600	10000	99500	00283735	9/8/2023	1,085.73	City Of Sparta	
41281	56600	10000	99500	00286417	10/6/2023	815.19	City Of Sparta	
41281	56600	10000	99500	00289175	11/7/2023	2,222.03	City Of Sparta	
41281	56600	10000	99500	00289750	11/13/2023	50.00	City Of Sparta	
41281	56600	10000	99500	00291274	12/7/2023	2,368.54	City Of Sparta	
41281			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					29,389.26
41281			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
41281	83500	10000	10100	00116898	7/24/2023	45,803.37	City Of Sparta	
41281			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					45,803.37
41281			SharedRevenueandTaxRelief--CountyandMunicipalAid					
41281	83500	10000	10500	00116898	7/24/2023	290,467.96	City Of Sparta	
41281	83500	10000	10500	00121131	11/20/2023	1,663,892.03	City Of Sparta	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41281		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal							1,954,359.99
41281		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty							
41281	83500	10000	10900	00114063	7/24/2023	9,964.47	City Of Sparta		
41281	83500	10000	10900	00115516	7/24/2023	11.79	City Of Sparta		
41281		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal							9,976.26
41281		SharedRevenueandTaxRelief--PublicUtilityDistribution							
41281	83500	10000	11000	00116898	7/24/2023	2,142.77	City Of Sparta		
41281	83500	10000	11000	00121131	11/20/2023	13,491.70	City Of Sparta		
41281		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal							15,634.47
41281		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
41281	83500	10000	11100	00109572	5/1/2023	33,779.60	City Of Sparta		
41281	83500	10000	11100	00111073	5/1/2023	15,877.58	City Of Sparta		
41281		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							49,657.18
41281		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr							
41281	83500	10000	30200	00115751	7/24/2023	197,779.37	City Of Sparta		
41281	83500	10000	30200	00117800	7/24/2023	987,891.94	City Of Sparta		
41281		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal							1,185,671.31
41281		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs							
41281	83500	10000	50100	00106282	2/1/2023	8,004.02	City Of Sparta		
41281		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal							8,004.02
41281		SharedRevenueandTaxRelief--Lottery&GamingCredit							
41281	83500	52100	36300	00106881	3/27/2023	46,571.55	City Of Sparta		
41281	83500	52100	36300	00107154	3/27/2023	387,816.78	City Of Sparta		
41281		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							434,388.33
<b>41281 Total</b>								<b>4,409,683.97</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41286								
41286	11500	10000	13400	00091444	7/10/2023	3,200.00	Tomah, City of	
41286								3,200.00
41286								
41286	16500	10000	22500	00050285	7/12/2023	37,349.97	Tomah, City of	
41286								37,349.97
41286								
41286	37000	10000	50300	00632662	1/27/2023	767.81	Tomah, City of	
41286								767.81
41286								
41286	37000	10000	96802	00676594	8/11/2023	137.27	Tomah, City of	
41286	37000	10000	96802	00683172	9/12/2023	108.61	Tomah, City of	
41286	37000	10000	96802	00689062	10/13/2023	117.66	Tomah, City of	
41286	37000	10000	96802	00694728	11/15/2023	117.69	Tomah, City of	
41286	37000	10000	96802	00698752	12/13/2023	96.57	Tomah, City of	
41286								577.80
41286								
41286	37000	10000	96803	00683172	9/12/2023	18.10	Tomah, City of	
41286	37000	10000	96803	00689062	10/13/2023	19.61	Tomah, City of	
41286	37000	10000	96803	00694728	11/15/2023	19.62	Tomah, City of	
41286	37000	10000	96803	00698752	12/13/2023	16.10	Tomah, City of	
41286								73.43
41286								
41286	37000	21200	25400	00629977	1/17/2023	102.72	Tomah, City of	
41286	37000	21200	25400	00636068	2/13/2023	102.66	Tomah, City of	
41286	37000	21200	25400	00641853	3/15/2023	199.63	Tomah, City of	
41286	37000	21200	25400	00647416	4/14/2023	14.08	Tomah, City of	
41286	37000	21200	25400	00654963	5/12/2023	150.36	Tomah, City of	
41286	37000	21200	25400	00662183	6/14/2023	104.76	Tomah, City of	
41286	37000	21200	25400	00671023	7/12/2023	108.53	Tomah, City of	
41286								782.74
41286								
41286	37000	21200	36100	00629977	1/17/2023	20.54	Tomah, City of	
41286	37000	21200	36100	00636068	2/13/2023	20.53	Tomah, City of	
41286	37000	21200	36100	00641853	3/15/2023	39.93	Tomah, City of	
41286	37000	21200	36100	00654963	5/12/2023	30.07	Tomah, City of	
41286	37000	21200	36100	00662183	6/14/2023	20.95	Tomah, City of	
41286	37000	21200	36100	00671023	7/12/2023	21.70	Tomah, City of	
41286								153.72
41286								
41286	39500	10000	11300	01014279	9/14/2023	122,140.00	Tomah, City of	





2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41286							DepartmentofMilitaryAffairs--Energycosts,energy-relateda	
41286	46500	10000	10600	00122196	1/13/2023	160.13	Tomah, City of	
41286	46500	10000	10600	00123856	2/13/2023	184.77	Tomah, City of	
41286							DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal	344.90
41286							DepartmentofAdministration--Federalaid	
41286	50500	10000	14200	00187469	2/2/2023	125.72	Tomah, City of	
41286	50500	10000	14200	00188532	3/6/2023	13,342.53	Tomah, City of	
41286	50500	10000	14200	00196060	5/12/2023	3,396.12	Tomah, City of	
41286	50500	10000	14200	00208450	10/30/2023	13,195.72	Tomah, City of	
41286							DepartmentofAdministration--FederalaidTotal	30,060.09
41286							DepartmentofAdministration--HVtranslnannualimpactfee	
41286	50500	10000	17400	00194971	4/27/2023	7,573.00	Tomah, City of	
41286							DepartmentofAdministration--HVtranslnannualimpactfeeTotal	7,573.00
41286							DepartmentofAdministration--HVtranslnenvironimpactfee	
41286	50500	10000	17500	00210961	12/1/2023	8,266.00	Tomah, City of	
41286							DepartmentofAdministration--HVtranslnenvironimpactfeeTotal	8,266.00
41286							ElectionsCommission--2018HAVAEElectionSecurity	
41286	51000	22000	18200	00007806	6/26/2023	958.33	Tomah, City of	
41286							ElectionsCommission--2018HAVAEElectionSecurityTotal	958.33
41286							PublicDefenderBoard--Trialrepresentation	
41286	55000	10000	10300	00382459	4/18/2023	5.00	Tomah, City of	
41286	55000	10000	10300	00400729	8/14/2023	25.00	Tomah, City of	
41286							PublicDefenderBoard--TrialrepresentationTotal	30.00
41286							DepartmentofRevenue--MiscRevenueHoldingClearing	
41286	56600	10000	99500	00257810	1/9/2023	5,922.26	Tomah, City of	
41286	56600	10000	99500	00257811	1/9/2023	1,630.64	Tomah, City of	
41286	56600	10000	99500	00260187	2/6/2023	485.00	Tomah, City of	
41286	56600	10000	99500	00260189	2/6/2023	547.01	Tomah, City of	
41286	56600	10000	99500	00260702	2/7/2023	3,523.76	Tomah, City of	
41286	56600	10000	99500	00260703	2/7/2023	3,541.48	Tomah, City of	
41286	56600	10000	99500	00261486	2/13/2023	616.00	Tomah, City of	
41286	56600	10000	99500	00262342	2/21/2023	749.51	Tomah, City of	
41286	56600	10000	99500	00263737	3/6/2023	1,552.72	Tomah, City of	
41286	56600	10000	99500	00264292	3/7/2023	1,277.60	Tomah, City of	
41286	56600	10000	99500	00264294	3/7/2023	14,723.39	Tomah, City of	
41286	56600	10000	99500	00264295	3/7/2023	6,924.74	Tomah, City of	
41286	56600	10000	99500	00265071	3/13/2023	172.00	Tomah, City of	
41286	56600	10000	99500	00265841	3/20/2023	278.60	Tomah, City of	
41286	56600	10000	99500	00266526	3/27/2023	1,181.00	Tomah, City of	
41286	56600	10000	99500	00267863	4/7/2023	15,106.72	Tomah, City of	
41286	56600	10000	99500	00267865	4/7/2023	5,148.40	Tomah, City of	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41286	56600	10000	99500	00268346	4/10/2023	83.80	Tomah, City of	
41286	56600	10000	99500	00270523	5/1/2023	212.00	Tomah, City of	
41286	56600	10000	99500	00271190	5/5/2023	8,177.30	Tomah, City of	
41286	56600	10000	99500	00271191	5/5/2023	5,203.46	Tomah, City of	
41286	56600	10000	99500	00272622	5/22/2023	411.00	Tomah, City of	
41286	56600	10000	99500	00273195	5/30/2023	376.00	Tomah, City of	
41286	56600	10000	99500	00273680	6/5/2023	247.50	Tomah, City of	
41286	56600	10000	99500	00274291	6/7/2023	969.05	Tomah, City of	
41286	56600	10000	99500	00274293	6/7/2023	5,416.87	Tomah, City of	
41286	56600	10000	99500	00274294	6/7/2023	3,035.61	Tomah, City of	
41286	56600	10000	99500	00277812	7/10/2023	3,484.02	Tomah, City of	
41286	56600	10000	99500	00277813	7/10/2023	2,026.42	Tomah, City of	
41286	56600	10000	99500	00279167	7/24/2023	848.00	Tomah, City of	
41286	56600	10000	99500	00280434	8/8/2023	5,374.99	Tomah, City of	
41286	56600	10000	99500	00280435	8/8/2023	1,190.63	Tomah, City of	
41286	56600	10000	99500	00283736	9/8/2023	6,205.51	Tomah, City of	
41286	56600	10000	99500	00283737	9/8/2023	2,516.38	Tomah, City of	
41286	56600	10000	99500	00284064	9/11/2023	74.50	Tomah, City of	
41286	56600	10000	99500	00286418	10/6/2023	8,851.52	Tomah, City of	
41286	56600	10000	99500	00286419	10/6/2023	3,441.38	Tomah, City of	
41286	56600	10000	99500	00289176	11/7/2023	4,764.94	Tomah, City of	
41286	56600	10000	99500	00289177	11/7/2023	4,142.82	Tomah, City of	
41286	56600	10000	99500	00291275	12/7/2023	2,434.67	Tomah, City of	
41286	56600	10000	99500	00291276	12/7/2023	2,966.63	Tomah, City of	
41286		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						135,835.83
41286		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
41286	83500	10000	10100	00116899	7/24/2023	95,262.36	Tomah, City of	
41286		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						95,262.36
41286		SharedRevenueandTaxRelief--CountyandMunicipalAid						
41286	83500	10000	10500	00116899	7/24/2023	238,705.33	Tomah, City of	
41286	83500	10000	10500	00121132	11/20/2023	1,312,123.69	Tomah, City of	
41286		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,550,829.02
41286		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
41286	83500	10000	10900	00114064	7/24/2023	19,680.38	Tomah, City of	
41286	83500	10000	10900	00115517	7/24/2023	11,319.94	Tomah, City of	
41286		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						31,000.32
41286		SharedRevenueandTaxRelief--PublicUtilityDistribution						
41286	83500	10000	11000	00116899	7/24/2023	8,023.35	Tomah, City of	
41286	83500	10000	11000	00121132	11/20/2023	45,819.22	Tomah, City of	
41286		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						53,842.57
41286		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41286	83500	10000	11100	00109573	5/1/2023	81,883.16	Tomah, City of	
41286	83500	10000	11100	00111074	5/1/2023	11,532.30	Tomah, City of	
41286		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						93,415.46
41286		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
41286	83500	10000	30200	00115752	7/24/2023	152,422.79	Tomah, City of	
41286	83500	10000	30200	00117801	7/24/2023	909,838.18	Tomah, City of	
41286		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						1,062,260.97
41286		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
41286	83500	10000	50100	00106283	2/1/2023	4,692.40	Tomah, City of	
41286		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						4,692.40
41286		SharedRevenueandTaxRelief--Lottery&GamingCredit						
41286	83500	52100	36300	00106882	3/27/2023	21,999.00	Tomah, City of	
41286	83500	52100	36300	00107155	3/27/2023	295,150.53	Tomah, City of	
41286		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						317,149.53
<b>41286 Total</b>								<b>5,034,214.97</b>