

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
07000	11500	10000	70300	00094561	10/30/2023	41,313.00	Burnett County	
07000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					41,313.00
07000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
07000	11500	27400	76300	00094561	10/30/2023	81,346.00	Burnett County	
07000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					81,346.00
07000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
07000	11500	27400	76400	00094608	11/3/2023	7,360.00	Burnett County	
07000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					7,360.00
07000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
07000	11500	36300	WE100	00088365	3/23/2023	191,304.00	Burnett County	
07000	11500	36300	WE100	00092241	8/14/2023	6,341.21	Burnett County	
07000	11500	36300	WE100	00093259	9/21/2023	1,456.00	Burnett County	
07000	11500	36300	WE100	00094607	11/3/2023	2,978.50	Burnett County	
07000	11500	36300	WE100	00096365	12/27/2023	4,648.61	Burnett County	
07000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					206,728.32
07000			PublicServiceCommission--FederalFunds					
07000	15500	10000	14100	00007645	9/21/2023	1,000.00	Burnett County	
07000			PublicServiceCommission--FederalFundsTotal					1,000.00
07000			DeptofSafety&ProfServices--Generalprogramoperations					
07000	16500	10000	12100	00048430	3/13/2023	20.00	Burnett County	
07000			DeptofSafety&ProfServices--GeneralprogramoperationsTotal					20.00
07000			DeptofNaturalResources--EA-federalfunds					
07000	37000	10000	68300	00648022	5/2/2023	150,000.00	Burnett County	
07000			DeptofNaturalResources--EA-federalfundsTotal					150,000.00
07000			DeptofNaturalResources--DNRclearingApprDivision2					
07000	37000	10000	96802	00678290	8/16/2023	7,594.19	Burnett County	
07000	37000	10000	96802	00678292	8/16/2023	3,923.33	Burnett County	
07000	37000	10000	96802	00681054	9/22/2023	1,103.65	Burnett County	
07000	37000	10000	96802	00685918	10/20/2023	504.62	Burnett County	
07000	37000	10000	96802	00687039	11/1/2023	1,254.22	Burnett County	
07000	37000	10000	96802	00693995	12/6/2023	10.74	Burnett County	
07000			DeptofNaturalResources--DNRclearingApprDivision2Total					14,390.75
07000			DeptofNaturalResources--Genprogramops-statefunds					
07000	37000	21200	16100	00626865	1/4/2023	974.10	Burnett County	
07000	37000	21200	16100	00631440	2/3/2023	4,712.62	Burnett County	
07000			DeptofNaturalResources--Genprogramops-statefundsTotal					5,686.72
07000			DeptofNaturalResources--Genprogramops-fedfunds					
07000	37000	21200	18100	00670548	7/20/2023	10,680.31	Burnett County	
07000			DeptofNaturalResources--Genprogramops-fedfundsTotal					10,680.31

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07000			DeptofNaturalResources--Generalprogramoperations--					
07000	37000	21200	25400	00656720	5/26/2023	505.92	Burnett County	
07000	37000	21200	25400	00665386	7/7/2023	421.83	Burnett County	
07000			DeptofNaturalResources--Generalprogramoperations--Total					927.75
07000			DeptofNaturalResources--Venisonprocessing					
07000	37000	21200	54900	00647680	4/17/2023	3,400.00	Burnett County	
07000			DeptofNaturalResources--VenisonprocessingTotal					3,400.00
07000			DeptofNaturalResources--EnfA-atv&utvenforcement					
07000	37000	21200	55100	00684435	9/21/2023	13,618.40	Burnett County	
07000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					13,618.40
07000			DeptofNaturalResources--EnfA-snowenforcement					
07000	37000	21200	55200	00684220	9/21/2023	3,140.64	Burnett County	
07000			DeptofNaturalResources--EnfA-snowenforcementTotal					3,140.64
07000			DeptofNaturalResources--Wildlifedamageclaims&abat					
07000	37000	21200	55300	00631469	1/24/2023	4,824.25	Burnett County	
07000	37000	21200	55300	00647680	4/17/2023	12,650.02	Burnett County	
07000	37000	21200	55300	00678460	8/17/2023	2,434.11	Burnett County	
07000	37000	21200	55300	00679478	8/25/2023	12,437.94	Burnett County	
07000	37000	21200	55300	00691711	10/27/2023	12,125.26	Burnett County	
07000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					44,471.58
07000			DeptofNaturalResources--ResAids-countyconsaids					
07000	37000	21200	56300	00680590	9/1/2023	2,348.00	Burnett County	
07000			DeptofNaturalResources--ResAids-countyconsaidsTotal					2,348.00
07000			DeptofNaturalResources--RA-fish,wl&forestry					
07000	37000	21200	56400	00645067	4/5/2023	5,204.43	Burnett County	
07000			DeptofNaturalResources--RA-fish,wl&forestryTotal					5,204.43
07000			DeptofNaturalResources--ResAids-countyforestloans					
07000	37000	21200	56700	00627272	1/18/2023	55,757.96	Burnett County	
07000			DeptofNaturalResources--ResAids-countyforestloansTotal					55,757.96
07000			DeptofNaturalResources--RA-supplsnowtrailaids					
07000	37000	21200	56900	00683811	9/19/2023	38,896.45	Burnett County	
07000	37000	21200	56900	00700931	12/26/2023	38,896.45	Burnett County	
07000			DeptofNaturalResources--RA-supplsnowtrailaidsTotal					77,792.90
07000			DeptofNaturalResources--ResAids-cntyforestprjloan					
07000	37000	21200	57000	00642064	3/16/2023	33,608.87	Burnett County	
07000			DeptofNaturalResources--ResAids-cntyforestprjloanTotal					33,608.87
07000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
07000	37000	21200	57400	00647739	4/18/2023	36,136.65	Burnett County	
07000	37000	21200	57400	00674944	8/2/2023	1,710.00	Burnett County	
07000	37000	21200	57400	00701007	12/28/2023	1,721.75	Burnett County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
07000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal						39,568.40
07000			DeptofNaturalResources--RA-snowmobiletrailareas						
07000	37000	21200	57500	00674944	8/2/2023	38,505.00	Burnett County		
07000	37000	21200	57500	00681036	9/7/2023	39,360.00	Burnett County		
07000			DeptofNaturalResources--RA-snowmobiletrailareasTotal						77,865.00
07000			DeptofNaturalResources--RA-atvprjajids,gastaxpymt						
07000	37000	21200	57600	00674942	8/2/2023	13,310.00	Burnett County		
07000	37000	21200	57600	00681034	9/7/2023	24,200.00	Burnett County		
07000	37000	21200	57600	00681035	9/7/2023	959.25	Burnett County		
07000	37000	21200	57600	00684891	9/27/2023	23,720.00	Burnett County		
07000	37000	21200	57600	00690008	10/23/2023	13,430.00	Burnett County		
07000			DeptofNaturalResources--RA-atvprjajids,gastaxpymtTotal						75,619.25
07000			DeptofNaturalResources--RA-atvprojectajids						
07000	37000	21200	57700	00652979	5/2/2023	16,197.53	Burnett County		
07000	37000	21200	57700	00674942	8/2/2023	240.00	Burnett County		
07000	37000	21200	57700	00684889	9/27/2023	959.25	Burnett County		
07000	37000	21200	57700	00684891	9/27/2023	960.00	Burnett County		
07000			DeptofNaturalResources--RA-atvprojectajidsTotal						18,356.78
07000			DeptofNaturalResources--ResAids-pymtinlieutaxfed						
07000	37000	21200	58400	00686199	9/28/2023	18,781.00	Burnett County		
07000			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						18,781.00
07000			DeptofNaturalResources--EA-lakeprotection						
07000	37000	21200	66300	00647206	4/12/2023	25,506.68	Burnett County		
07000			DeptofNaturalResources--EA-lakeprotectionTotal						25,506.68
07000			DeptofNaturalResources--EA-invasiveaqu&lakemon						
07000	37000	21200	67800	00649064	4/25/2023	117,266.94	Burnett County		
07000			DeptofNaturalResources--EA-invasiveaqu&lakemonTotal						117,266.94
07000			DeptofNaturalResources--GPO--statefunds						
07000	37000	21200	86100	00647484	4/17/2023	2,052.86	Burnett County		
07000			DeptofNaturalResources--GPO--statefundsTotal						2,052.86
07000			DeptofNaturalResources--Equipmentpooloperations						
07000	37000	21200	89300	00629387	2/8/2023	493.62	Burnett County		
07000	37000	21200	89300	00642744	4/14/2023	262.82	Burnett County		
07000	37000	21200	89300	00645337	5/3/2023	832.48	Burnett County		
07000	37000	21200	89300	00653525	6/1/2023	2,280.23	Burnett County		
07000			DeptofNaturalResources--EquipmentpooloperationsTotal						3,869.15
07000			DeptofNaturalResources--Finasstforresponsibleunits						
07000	37000	27400	67000	00659415	6/1/2023	83,651.45	Burnett County		
07000			DeptofNaturalResources--FinasstforresponsibleunitsTotal						83,651.45
07000			DeptofNaturalResources--Recyclingconsolidationgrants						

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07000	37000	27400	67300	00659415	6/1/2023	3,959.40	Burnett County	
07000			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					3,959.40
07000			DeptofNaturalResources--DNR-DAMSAFETYPROJECTS					
07000	37000	36300	TX100	00663644	6/15/2023	128,095.00	Burnett County	
07000			DeptofNaturalResources--DNR-DAMSAFETYPROJECTSTotal					128,095.00
07000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
07000	39500	21100	16800	00955807	4/6/2023	79,889.00	Burnett County	
07000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					79,889.00
07000			WIDeptofTransportation--CountyForestAids					
07000	39500	21100	17000	00936168	3/10/2023	12,341.16	Burnett County	
07000			WIDeptofTransportation--CountyForestAidsTotal					12,341.16
07000			WIDeptofTransportation--TransAidsToCo.-Sf					
07000	39500	21100	19000	00920213	1/3/2023	189,345.37	Burnett County	
07000	39500	21100	19000	00984711	7/3/2023	378,690.74	Burnett County	
07000	39500	21100	19000	01018812	10/2/2023	189,345.40	Burnett County	
07000			WIDeptofTransportation--TransAidsToCo.-SfTotal					757,381.51
07000			WIDeptofTransportation--LocBrdgImpAsstLf					
07000	39500	21100	27500	00999238	8/1/2023	51,450.39	Burnett County	
07000			WIDeptofTransportation--LocBrdgImpAsstLfTotal					51,450.39
07000			WIDeptofTransportation--LocRdImpPrgStFd					
07000	39500	21100	27800	01041498	12/1/2023	5,322.58	Burnett County	
07000			WIDeptofTransportation--LocRdImpPrgStFdTotal					5,322.58
07000			WIDeptofTransportation--StHwyRehab,Sf					
07000	39500	21100	36300	01032066	10/24/2023	31,363.67	Burnett County	
07000	39500	21100	36300	01034979	11/2/2023	3.00	Burnett County	
07000	39500	21100	36300	01035012	11/2/2023	728.99	Burnett County	
07000	39500	21100	36300	01041045	11/20/2023	61.82	Burnett County	
07000	39500	21100	36300	01053412	12/27/2023	2.00	Burnett County	
07000	39500	21100	36300	01053833	12/28/2023	19,084.88	Burnett County	
07000			WIDeptofTransportation--StHwyRehab,SfTotal					51,244.36
07000			WIDeptofTransportation--HwyMgmt&OpersSf					
07000	39500	21100	36500	00926041	1/6/2023	135.00	Burnett County	
07000	39500	21100	36500	00931395	1/25/2023	135.00	Burnett County	
07000	39500	21100	36500	00938011	2/14/2023	135.00	Burnett County	
07000	39500	21100	36500	00947373	3/16/2023	135.00	Burnett County	
07000	39500	21100	36500	00961189	4/20/2023	135.00	Burnett County	
07000	39500	21100	36500	00970375	5/16/2023	135.00	Burnett County	
07000	39500	21100	36500	00987175	6/28/2023	135.00	Burnett County	
07000	39500	21100	36500	00992638	7/14/2023	135.00	Burnett County	
07000	39500	21100	36500	01015352	9/18/2023	135.00	Burnett County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07000	39500	21100	36500	01032066	10/24/2023	135.00	Burnett County	
07000	39500	21100	36500	01035012	11/2/2023	135.00	Burnett County	
07000	39500	21100	36500	01041045	11/20/2023	135.00	Burnett County	
07000	39500	21100	36500	01053833	12/28/2023	135.00	Burnett County	
07000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						1,755.00
07000		WIDeptofTransportation--RoutineMaintSf						
07000	39500	21100	36800	00926041	1/6/2023	236.59	Burnett County	
07000	39500	21100	36800	00928457	1/17/2023	19,896.63	Burnett County	
07000	39500	21100	36800	00928460	1/17/2023	60,698.63	Burnett County	
07000	39500	21100	36800	00930187	1/23/2023	67,998.92	Burnett County	
07000	39500	21100	36800	00930188	1/23/2023	2,356.48	Burnett County	
07000	39500	21100	36800	00930189	1/23/2023	1,403.63	Burnett County	
07000	39500	21100	36800	00930190	1/23/2023	16,998.00	Burnett County	
07000	39500	21100	36800	00932029	1/27/2023	9,448.71	Burnett County	
07000	39500	21100	36800	00939577	2/21/2023	8,811.16	Burnett County	
07000	39500	21100	36800	00940977	2/23/2023	55,322.96	Burnett County	
07000	39500	21100	36800	00940978	2/23/2023	101,273.56	Burnett County	
07000	39500	21100	36800	00947373	3/16/2023	218.29	Burnett County	
07000	39500	21100	36800	00957917	4/12/2023	132,854.85	Burnett County	
07000	39500	21100	36800	00961189	4/20/2023	539.06	Burnett County	
07000	39500	21100	36800	00961941	4/24/2023	115,291.81	Burnett County	
07000	39500	21100	36800	00971603	5/19/2023	140,111.83	Burnett County	
07000	39500	21100	36800	00987175	6/28/2023	265.77	Burnett County	
07000	39500	21100	36800	00988388	7/3/2023	76,036.50	Burnett County	
07000	39500	21100	36800	00988934	7/5/2023	5,956.91	Burnett County	
07000	39500	21100	36800	00997261	7/27/2023	45,070.69	Burnett County	
07000	39500	21100	36800	01011644	9/6/2023	62,529.58	Burnett County	
07000	39500	21100	36800	01015352	9/18/2023	3,575.65	Burnett County	
07000	39500	21100	36800	01025728	10/10/2023	66,237.15	Burnett County	
07000	39500	21100	36800	01034418	11/1/2023	199,651.37	Burnett County	
07000	39500	21100	36800	01035012	11/2/2023	667.82	Burnett County	
07000	39500	21100	36800	01037867	11/9/2023	15,691.16	Burnett County	
07000	39500	21100	36800	01045967	12/6/2023	39,061.19	Burnett County	
07000		WIDeptofTransportation--RoutineMaintSfTotal						1,248,204.90
07000		WIDeptofTransportation--StHwyRehab,Lf						
07000	39500	21100	37300	01024358	10/5/2023	736.34	Burnett County	
07000	39500	21100	37300	01024359	10/5/2023	85.29	Burnett County	
07000	39500	21100	37300	01024360	10/5/2023	5,588.67	Burnett County	
07000		WIDeptofTransportation--StHwyRehab,LfTotal						6,410.30
07000		WIDeptofTransportation--HwyMgmt&OpersLf						

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07000	39500	21100	37500	00992638	7/14/2023	168.22	Burnett County	
07000		WIDeptofTransportation--HwyMgmt&OperLfTotal						168.22
07000		DepartmentofCorrections--Correctionscontractsandagre						
07000	41000	10000	11400	00544973	1/25/2023	4,219.72	Burnett County	
07000	41000	10000	11400	00552767	3/31/2023	3,190.52	Burnett County	
07000	41000	10000	11400	00558218	4/28/2023	3,499.28	Burnett County	
07000	41000	10000	11400	00563885	5/26/2023	8,285.06	Burnett County	
07000	41000	10000	11400	00571809	7/6/2023	3,499.28	Burnett County	
07000	41000	10000	11400	00575691	7/13/2023	1,235.04	Burnett County	
07000	41000	10000	11400	00577749	7/12/2023	1,492.34	Burnett County	
07000	41000	10000	11400	00593980	10/27/2023	5,197.46	Burnett County	
07000	41000	10000	11400	00593983	10/27/2023	7,513.16	Burnett County	
07000	41000	10000	11400	00599723	11/30/2023	8,027.76	Burnett County	
07000	41000	10000	11400	00605982	12/28/2023	4,477.02	Burnett County	
07000		DepartmentofCorrections--CorrectionscontractsandagreTotal						50,636.64
07000		DepartmentofCorrections--Reimbursingcountiesforproba						
07000	41000	10000	11600	00599134	10/30/2023	33,160.00	Burnett County	
07000		DepartmentofCorrections--ReimbursingcountiesforprobaTotal						33,160.00
07000		DepartmentofHealthServices--Federalprogramaids						
07000	43500	10000	14700	00584117	7/3/2023	4,903.00	Burnett County	
07000	43500	10000	14700	00589808	8/1/2023	5,424.00	Burnett County	
07000	43500	10000	14700	00597230	9/1/2023	9,247.00	Burnett County	
07000	43500	10000	14700	00602888	10/2/2023	13,124.00	Burnett County	
07000	43500	10000	14700	00616445	12/1/2023	14,762.00	Burnett County	
07000		DepartmentofHealthServices--FederalprogramaidsTotal						47,460.00
07000		DepartmentofHealthServices--Federalprojectaids						
07000	43500	10000	15000	00584117	7/3/2023	8,074.00	Burnett County	
07000	43500	10000	15000	00589808	8/1/2023	6,693.00	Burnett County	
07000	43500	10000	15000	00597230	9/1/2023	63,051.00	Burnett County	
07000	43500	10000	15000	00602888	10/2/2023	21,923.00	Burnett County	
07000	43500	10000	15000	00616445	12/1/2023	1,203.00	Burnett County	
07000		DepartmentofHealthServices--FederalprojectaidsTotal						100,944.00
07000		DepartmentofHealthServices--Supplementalfoodprogramfor						
07000	43500	10000	15600	00589808	8/1/2023	98.00	Burnett County	
07000	43500	10000	15600	00597230	9/1/2023	568.00	Burnett County	
07000	43500	10000	15600	00602888	10/2/2023	421.00	Burnett County	
07000		DepartmentofHealthServices--SupplementalfoodprogramforTotal						1,087.00
07000		DepartmentofHealthServices--Programsforseniorcitizens;						
07000	43500	10000	16500	00584109	7/3/2023	1,927.60	Burnett County	
07000	43500	10000	16500	00589801	8/1/2023	2,514.65	Burnett County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07000	43500	10000	16500	00597218	9/1/2023	2,189.66	Burnett County	
07000	43500	10000	16500	00602880	10/2/2023	1,898.13	Burnett County	
07000	43500	10000	16500	00616437	12/1/2023	80.45	Burnett County	
07000			DepartmentofHealthServices--Programsforseniorcitizens;Total					8,610.49
07000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
07000	43500	10000	17700	00597230	9/1/2023	49.00	Burnett County	
07000	43500	10000	17700	00602888	10/2/2023	197.00	Burnett County	
07000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					246.00
07000			DepartmentofHealthServices--Federalblockgrantaids--pr					
07000	43500	10000	19200	00584117	7/3/2023	303.00	Burnett County	
07000	43500	10000	19200	00589808	8/1/2023	2.00	Burnett County	
07000	43500	10000	19200	00597230	9/1/2023	523.00	Burnett County	
07000	43500	10000	19200	00602888	10/2/2023	113.00	Burnett County	
07000	43500	10000	19200	00616445	12/1/2023	1,173.00	Burnett County	
07000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					2,114.00
07000			DepartmentofHealthServices--Maternalandchildhealthbloc					
07000	43500	10000	19400	00584117	7/3/2023	126.00	Burnett County	
07000	43500	10000	19400	00589808	8/1/2023	129.00	Burnett County	
07000	43500	10000	19400	00597230	9/1/2023	584.00	Burnett County	
07000	43500	10000	19400	00602888	10/2/2023	730.00	Burnett County	
07000	43500	10000	19400	00616445	12/1/2023	2,437.00	Burnett County	
07000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					4,006.00
07000			DepartmentofHealthServices--Communicablediseasecontrola					
07000	43500	10000	19500	00597230	9/1/2023	(743.00)	Burnett County	
07000	43500	10000	19500	00616445	12/1/2023	3,219.00	Burnett County	
07000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					2,476.00
07000			DepartmentofHealthServices--Elderlyprograms-aids					
07000	43500	10000	19900	00584109	7/3/2023	5,490.00	Burnett County	
07000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					5,490.00
07000			DepartmentofHealthServices--Generalprogramoperations					
07000	43500	10000	40100	00620580	12/19/2023	1.50	Burnett County	
07000			DepartmentofHealthServices--GeneralprogramoperationsTotal					1.50
07000			DepartmentofHealthServices--Medicalassistancestateadmin					
07000	43500	10000	44000	00620580	12/19/2023	1.50	Burnett County	
07000			DepartmentofHealthServices--MedicalassistancestateadminTotal					1.50
07000			DepartmentofHealthServices--COPandlong-termsspptpilot					
07000	43500	10000	47000	00584109	7/3/2023	213.00	Burnett County	
07000	43500	10000	47000	00589801	8/1/2023	(24.00)	Burnett County	
07000	43500	10000	47000	00597218	9/1/2023	349.00	Burnett County	
07000	43500	10000	47000	00602880	10/2/2023	4,802.00	Burnett County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07000	43500	10000	47000	00616437	12/1/2023	2,703.00	Burnett County	
07000			DepartmentofHealthServices--COPandlong-termsspilotTotal					8,043.00
07000			DepartmentofHealthServices--Initiativesforcoordinatedse					
07000	43500	10000	50700	00584109	7/3/2023	1,168.94	Burnett County	
07000	43500	10000	50700	00589801	8/1/2023	1,424.26	Burnett County	
07000	43500	10000	50700	00597218	9/1/2023	2,542.00	Burnett County	
07000	43500	10000	50700	00602880	10/2/2023	6,241.14	Burnett County	
07000	43500	10000	50700	00616437	12/1/2023	6,864.00	Burnett County	
07000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					18,240.34
07000			DepartmentofHealthServices--Severelyemotionallydisturbed					
07000	43500	10000	53200	00584109	7/3/2023	325.83	Burnett County	
07000	43500	10000	53200	00589801	8/1/2023	397.00	Burnett County	
07000	43500	10000	53200	00597218	9/1/2023	708.57	Burnett County	
07000	43500	10000	53200	00602880	10/2/2023	1,739.67	Burnett County	
07000	43500	10000	53200	00616437	12/1/2023	1,913.29	Burnett County	
07000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					5,084.36
07000			DepartmentofHealthServices--Federalblockgrantlocalassi					
07000	43500	10000	54400	00584109	7/3/2023	408.60	Burnett County	
07000	43500	10000	54400	00589801	8/1/2023	904.24	Burnett County	
07000	43500	10000	54400	00597218	9/1/2023	2,385.10	Burnett County	
07000	43500	10000	54400	00602880	10/2/2023	1,723.38	Burnett County	
07000	43500	10000	54400	00616437	12/1/2023	3,747.49	Burnett County	
07000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					9,168.81
07000			DepartmentofHealthServices--Federalblockgrantlocalassi					
07000	43500	10000	54600	00584109	7/3/2023	205.67	Burnett County	
07000	43500	10000	54600	00589801	8/1/2023	250.59	Burnett County	
07000	43500	10000	54600	00597218	9/1/2023	447.25	Burnett County	
07000	43500	10000	54600	00602880	10/2/2023	1,098.10	Burnett County	
07000	43500	10000	54600	00616437	12/1/2023	1,207.69	Burnett County	
07000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					3,209.30
07000			DepartmentofHealthServices--Interagencyandintra-agencyp					
07000	43500	10000	56700	00584109	7/3/2023	40.96	Burnett County	
07000	43500	10000	56700	00589801	8/1/2023	49.91	Burnett County	
07000	43500	10000	56700	00597218	9/1/2023	89.08	Burnett County	
07000	43500	10000	56700	00602880	10/2/2023	218.71	Burnett County	
07000	43500	10000	56700	00616437	12/1/2023	240.53	Burnett County	
07000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					639.19
07000			DepartmentofHealthServices--Federalaid,communityaids--					
07000	43500	10000	59400	00584109	7/3/2023	450.00	Burnett County	
07000	43500	10000	59400	00589801	8/1/2023	1,148.00	Burnett County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07000	43500	10000	59400	00597218	9/1/2023	1,478.00	Burnett County	
07000	43500	10000	59400	00602880	10/2/2023	513.00	Burnett County	
07000	43500	10000	59400	00616437	12/1/2023	1,187.00	Burnett County	
07000			DepartmentofHealthServices--Federalaid,communityaids--Total					4,776.00
07000			DepartmentofHealthServices--Communitymentalhealthblock					
07000	43500	10000	59500	00589801	8/1/2023	7,248.00	Burnett County	
07000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					7,248.00
07000			DepartmentofHealthServices--Communityaids					
07000	43500	10000	70500	00584109	7/3/2023	249,801.00	Burnett County	
07000	43500	10000	70500	00589801	8/1/2023	66,300.00	Burnett County	
07000	43500	10000	70500	00597218	9/1/2023	88,247.00	Burnett County	
07000	43500	10000	70500	00602880	10/2/2023	47,764.00	Burnett County	
07000			DepartmentofHealthServices--CommunityaidsTotal					452,112.00
07000			DepartmentofHealthServices--Earlyinterventionservicesfo					
07000	43500	10000	70700	00584109	7/3/2023	2,432.36	Burnett County	
07000	43500	10000	70700	00589801	8/1/2023	2,418.74	Burnett County	
07000	43500	10000	70700	00597218	9/1/2023	3,763.30	Burnett County	
07000	43500	10000	70700	00602880	10/2/2023	4,327.11	Burnett County	
07000	43500	10000	70700	00616437	12/1/2023	4,427.19	Burnett County	
07000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					17,368.70
07000			DepartmentofHealthServices--Communityaids,familycare--					
07000	43500	10000	71700	00584109	7/3/2023	492.40	Burnett County	
07000	43500	10000	71700	00589801	8/1/2023	642.35	Burnett County	
07000	43500	10000	71700	00597218	9/1/2023	559.34	Burnett County	
07000	43500	10000	71700	00602880	10/2/2023	484.87	Burnett County	
07000	43500	10000	71700	00616437	12/1/2023	20.55	Burnett County	
07000			DepartmentofHealthServices--Communityaids,familycare--Total					2,199.51
07000			DepartmentofHealthServices--Federalprogramlocalassistan					
07000	43500	10000	74900	00584109	7/3/2023	2,209.64	Burnett County	
07000	43500	10000	74900	00589801	8/1/2023	2,197.26	Burnett County	
07000	43500	10000	74900	00597218	9/1/2023	3,418.70	Burnett County	
07000	43500	10000	74900	00602880	10/2/2023	3,930.89	Burnett County	
07000	43500	10000	74900	00616437	12/1/2023	4,021.81	Burnett County	
07000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					15,778.30
07000			DepartmentofHealthServices--CommunityMntlHlthAllocation					
07000	43500	10000	77300	00584109	7/3/2023	16,588.00	Burnett County	
07000	43500	10000	77300	00589801	8/1/2023	11,766.00	Burnett County	
07000	43500	10000	77300	00597218	9/1/2023	8,281.00	Burnett County	
07000	43500	10000	77300	00602880	10/2/2023	3,346.00	Burnett County	
07000	43500	10000	77300	00616437	12/1/2023	2,592.00	Burnett County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07000			DepartmentofHealthServices--CommunityMntHlthAllocationTotal					42,573.00
07000			DepartmentofHealthServices--Federalprojectaids					
07000	43500	10000	84300	00616445	12/1/2023	12,887.00	Burnett County	
07000			DepartmentofHealthServices--FederalprojectaidsTotal					12,887.00
07000			DepartmentofHealthServices--Interagencyandintra-agencya					
07000	43500	10000	86800	00597230	9/1/2023	5,969.00	Burnett County	
07000	43500	10000	86800	00602888	10/2/2023	70.00	Burnett County	
07000	43500	10000	86800	00616437	12/1/2023	22,708.00	Burnett County	
07000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					28,747.00
07000			DepartmentofHealthServices--State/FederalAids					
07000	43500	10000	Various	00092309	1/3/2023	36,099.00	Burnett County	
07000	43500	10000	Various	00092310	2/1/2023	16,271.00	Burnett County	
07000	43500	10000	Various	00092311	3/1/2023	38,674.00	Burnett County	
07000	43500	10000	Various	00092312	4/3/2023	49,706.00	Burnett County	
07000	43500	10000	Various	00092313	5/1/2023	477.00	Burnett County	
07000	43500	10000	Various	00092314	6/1/2023	211,896.00	Burnett County	
07000			DepartmentofHealthServices--State/FederalAidsTotal					353,123.00
07000			DepartmentofHealthServices--Instituteoperations					
07000	43500	14200	22900	00584109	7/3/2023	(18,717.00)	Burnett County	
07000	43500	14200	22900	00589801	8/1/2023	(46,825.00)	Burnett County	
07000	43500	14200	22900	00597218	9/1/2023	(56,027.00)	Burnett County	
07000	43500	14200	22900	00602880	10/2/2023	(45,679.00)	Burnett County	
07000	43500	14200	22900	00609293	11/1/2023	40,774.00	Burnett County	
07000	43500	14200	22900	00616437	12/1/2023	(51,713.00)	Burnett County	
07000			DepartmentofHealthServices--InstituteoperationsTotal					(178,187.00)
07000			DeptofChildrenandFamilies--Feesforadministrativeservic					
07000	43700	10000	23100	00121797	1/12/2023	25.00	Burnett County	
07000	43700	10000	23100	00126335	4/17/2023	55.00	Burnett County	
07000	43700	10000	23100	00131282	7/27/2023	50.00	Burnett County	
07000	43700	10000	23100	00135918	11/2/2023	20.00	Burnett County	
07000			DeptofChildrenandFamilies--FeesforadministrativeservicTotal					150.00
07000			DeptofChildrenandFamilies--GENERALCLEARING					
07000	43700	10000	99000	00121616	1/5/2023	108.92	Burnett County	
07000	43700	10000	99000	00122519	1/30/2023	60,375.54	Burnett County	
07000	43700	10000	99000	00122909	2/6/2023	9,764.78	Burnett County	
07000	43700	10000	99000	00122927	2/6/2023	8,859.03	Burnett County	
07000	43700	10000	99000	00124240	3/6/2023	16,052.27	Burnett County	
07000	43700	10000	99000	00124241	3/6/2023	430.95	Burnett County	
07000	43700	10000	99000	00124677	3/15/2023	2,569.48	Burnett County	
07000	43700	10000	99000	00125697	4/5/2023	281.38	Burnett County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07000	43700	10000	99000	00125698	4/5/2023	54,366.52	Burnett County	
07000	43700	10000	99000	00125771	4/5/2023	495.44	Burnett County	
07000	43700	10000	99000	00126190	4/14/2023	14,951.00	Burnett County	
07000	43700	10000	99000	00126884	4/28/2023	69,496.34	Burnett County	
07000	43700	10000	99000	00127449	5/5/2023	98,373.31	Burnett County	
07000	43700	10000	99000	00127450	5/5/2023	9,563.59	Burnett County	
07000	43700	10000	99000	00128956	6/2/2023	61,916.64	Burnett County	
07000	43700	10000	99000	00128977	6/5/2023	11,237.63	Burnett County	
07000	43700	10000	99000	00129487	6/21/2023	352.00	Burnett County	
07000	43700	10000	99000	00130359	7/5/2023	2,940.31	Burnett County	
07000	43700	10000	99000	00130411	7/6/2023	11,845.91	Burnett County	
07000	43700	10000	99000	00130585	7/11/2023	198.97	Burnett County	
07000	43700	10000	99000	00130586	7/11/2023	165.96	Burnett County	
07000	43700	10000	99000	00130814	7/12/2023	189.55	Burnett County	
07000	43700	10000	99000	00130927	7/13/2023	16,863.40	Burnett County	
07000	43700	10000	99000	00130986	7/17/2023	7,272.00	Burnett County	
07000	43700	10000	99000	00131871	7/28/2023	61,398.59	Burnett County	
07000	43700	10000	99000	00131872	7/28/2023	14,034.00	Burnett County	
07000	43700	10000	99000	00132460	8/7/2023	9,559.62	Burnett County	
07000	43700	10000	99000	00133590	9/5/2023	398,295.02	Burnett County	
07000	43700	10000	99000	00134446	10/3/2023	11,680.70	Burnett County	
07000	43700	10000	99000	00134516	10/4/2023	59.50	Burnett County	
07000	43700	10000	99000	00134637	10/5/2023	14,602.25	Burnett County	
07000	43700	10000	99000	00134713	10/5/2023	16,167.00	Burnett County	
07000	43700	10000	99000	00135844	10/31/2023	56,536.22	Burnett County	
07000	43700	10000	99000	00136304	11/6/2023	15,422.48	Burnett County	
07000	43700	10000	99000	00136480	11/7/2023	66.24	Burnett County	
07000	43700	10000	99000	00137488	12/5/2023	7,359.07	Burnett County	
07000	43700	10000	99000	00137795	12/15/2023	264.07	Burnett County	
07000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					1,064,115.68
07000			DeptofWorkforceDevelopment--Auxiliaryservices					
07000	44500	10000	13000	00401992	2/10/2023	10.00	Burnett County	
07000	44500	10000	13000	00404832	3/3/2023	15.00	Burnett County	
07000	44500	10000	13000	00408780	4/4/2023	25.00	Burnett County	
07000	44500	10000	13000	00412418	5/2/2023	15.00	Burnett County	
07000	44500	10000	13000	00416549	6/2/2023	20.00	Burnett County	
07000	44500	10000	13000	00420898	7/5/2023	20.00	Burnett County	
07000	44500	10000	13000	00425023	8/2/2023	10.00	Burnett County	
07000	44500	10000	13000	00429625	9/5/2023	20.00	Burnett County	
07000	44500	10000	13000	00434102	10/3/2023	20.00	Burnett County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07000	44500	10000	13000	00438607	11/2/2023	30.00	Burnett County	
07000	44500	10000	13000	00443171	12/4/2023	5.00	Burnett County	
07000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					190.00
07000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
07000	44500	22700	17700	00406140	3/14/2023	5.00	Burnett County	
07000	44500	22700	17700	00406145	3/15/2023	10.00	Burnett County	
07000	44500	22700	17700	00424821	8/3/2023	20.00	Burnett County	
07000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					35.00
07000			DepartmentofJustice--Officertrainingreimbursement					
07000	45500	10000	21400	00133793	11/7/2023	4,160.00	Burnett County	
07000			DepartmentofJustice--OfficertrainingreimbursementTotal					4,160.00
07000			DepartmentofJustice--Crimelaboratories,DNA					
07000	45500	10000	22100	00129045	7/21/2023	720.00	Burnett County	
07000			DepartmentofJustice--Crimelaboratories,DNATotal					720.00
07000			DepartmentofJustice--Countylawenforcementservice					
07000	45500	10000	22600	00122331	1/10/2023	30,883.00	Burnett County	
07000			DepartmentofJustice--CountylawenforcementserviceTotal					30,883.00
07000			DepartmentofJustice--County-tribalprograms,local					
07000	45500	10000	26300	00122350	1/10/2023	25,030.00	Burnett County	
07000			DepartmentofJustice--County-tribalprograms,localTotal					25,030.00
07000			DepartmentofJustice--Altprosecutorialcoholdrugs					
07000	45500	10000	27100	00127314	5/24/2023	15,144.13	Burnett County	
07000	45500	10000	27100	00134784	11/24/2023	33,346.09	Burnett County	
07000			DepartmentofJustice--AltprosecutorialcoholdrugsTotal					48,490.22
07000			DepartmentofJustice--AltprosecutJusticeInfoFees					
07000	45500	10000	27900	00124191	2/28/2023	40,898.60	Burnett County	
07000			DepartmentofJustice--AltprosecutJusticeInfoFeesTotal					40,898.60
07000			DepartmentofJustice--Crimevictimwitnessassist					
07000	45500	10000	53200	00129329	7/13/2023	12,312.63	Burnett County	
07000			DepartmentofJustice--CrimevictimwitnessassistTotal					12,312.63
07000			DepartmentofJustice--Countyreimbvictim-witness					
07000	45500	10000	53900	00124535	3/6/2023	21,902.05	Burnett County	
07000			DepartmentofJustice--Countyreimbvictim-witnessTotal					21,902.05
07000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
07000	46500	10000	30800	00125778	3/21/2023	1,500.00	Burnett County	
07000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					1,500.00
07000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
07000	46500	10000	34200	00129913	6/15/2023	45,052.68	Burnett County	
07000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					45,052.68
07000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIF					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07000	46500	27200	36400	00130172	6/22/2023	5,238.21	Burnett County	
07000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIFTotal					5,238.21
07000			DepartmentofMilitaryAffairs--Emergrespondetraining-env					
07000	46500	27400	36300	00128850	5/30/2023	577.73	Burnett County	
07000			DepartmentofMilitaryAffairs--Emergrespondetraining-envTotal					577.73
07000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
07000	48500	10000	24100	00121328	2/22/2023	14,228.00	Burnett County	
07000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					14,228.00
07000			DepartmentofVeteransAffairs--Countygrants					
07000	48500	58200	26700	00122271	3/7/2023	9,350.00	Burnett County	
07000			DepartmentofVeteransAffairs--CountygrantsTotal					9,350.00
07000			DepartmentofAdministration--Federalaid					
07000	50500	10000	14200	00191023	3/17/2023	2,101.10	Burnett County	
07000	50500	10000	14200	00198821	6/16/2023	2,041.94	Burnett County	
07000			DepartmentofAdministration--FederalaidTotal					4,143.04
07000			DepartmentofAdministration--Landinformationprogram;loca					
07000	50500	26900	17300	00186018	2/7/2023	1,000.00	Burnett County	
07000	50500	26900	17300	00186177	1/31/2023	47,768.00	Burnett County	
07000	50500	26900	17300	00186507	3/6/2023	70,000.00	Burnett County	
07000			DepartmentofAdministration--Landinformationprogram;locaTotal					118,768.00
07000			ElectionsCommission--2018HAVAEElectionSecurity					
07000	51000	22000	18200	00008234	8/9/2023	1,775.09	Burnett County	
07000			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,775.09
07000			PublicDefenderBoard--Transcript,discoveryandint					
07000	55000	10000	10600	00388659	5/26/2023	554.40	Burnett County	
07000	55000	10000	10600	00388664	6/1/2023	502.80	Burnett County	
07000	55000	10000	10600	00399145	8/4/2023	483.20	Burnett County	
07000	55000	10000	10600	00408118	11/3/2023	561.60	Burnett County	
07000			PublicDefenderBoard--Transcript,discoveryandintTotal					2,102.00
07000			DepartmentofRevenue--GeneralProgramOperations					
07000	56600	10000	10100	00259098	2/10/2023	330.00	Burnett County	
07000	56600	10000	10100	00290903	12/22/2023	120.00	Burnett County	
07000	56600	10000	10100	00290904	12/22/2023	155.00	Burnett County	
07000			DepartmentofRevenue--GeneralProgramOperationsTotal					605.00
07000			DepartmentofRevenue--MiscRevenueHoldingClearing					
07000	56600	10000	99500	00257619	1/9/2023	20.00	Burnett County	
07000	56600	10000	99500	00257620	1/9/2023	3,727.01	Burnett County	
07000	56600	10000	99500	00259958	2/6/2023	25.50	Burnett County	
07000	56600	10000	99500	00259959	2/6/2023	495.00	Burnett County	
07000	56600	10000	99500	00259960	2/6/2023	2,229.52	Burnett County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07000	56600	10000	99500	00260504	2/7/2023	186.75	Burnett County	
07000	56600	10000	99500	00260505	2/7/2023	4,396.25	Burnett County	
07000	56600	10000	99500	00261244	2/13/2023	25.00	Burnett County	
07000	56600	10000	99500	00261245	2/13/2023	585.00	Burnett County	
07000	56600	10000	99500	00262115	2/21/2023	922.73	Burnett County	
07000	56600	10000	99500	00262872	2/27/2023	39.44	Burnett County	
07000	56600	10000	99500	00262873	2/27/2023	138.00	Burnett County	
07000	56600	10000	99500	00263479	3/6/2023	31.90	Burnett County	
07000	56600	10000	99500	00263480	3/6/2023	2,641.03	Burnett County	
07000	56600	10000	99500	00264092	3/7/2023	385.89	Burnett County	
07000	56600	10000	99500	00264093	3/7/2023	12,502.49	Burnett County	
07000	56600	10000	99500	00264842	3/13/2023	82.25	Burnett County	
07000	56600	10000	99500	00264843	3/13/2023	1,131.30	Burnett County	
07000	56600	10000	99500	00265635	3/20/2023	25.00	Burnett County	
07000	56600	10000	99500	00265636	3/20/2023	912.92	Burnett County	
07000	56600	10000	99500	00266346	3/27/2023	240.00	Burnett County	
07000	56600	10000	99500	00266347	3/27/2023	145.00	Burnett County	
07000	56600	10000	99500	00266989	4/3/2023	756.83	Burnett County	
07000	56600	10000	99500	00267660	4/7/2023	954.53	Burnett County	
07000	56600	10000	99500	00267661	4/7/2023	7,001.34	Burnett County	
07000	56600	10000	99500	00268928	4/18/2023	174.24	Burnett County	
07000	56600	10000	99500	00269556	4/24/2023	972.21	Burnett County	
07000	56600	10000	99500	00270317	5/1/2023	35.00	Burnett County	
07000	56600	10000	99500	00270318	5/1/2023	718.00	Burnett County	
07000	56600	10000	99500	00270990	5/5/2023	205.58	Burnett County	
07000	56600	10000	99500	00270991	5/5/2023	4,651.88	Burnett County	
07000	56600	10000	99500	00272011	5/15/2023	334.00	Burnett County	
07000	56600	10000	99500	00274103	6/7/2023	120.00	Burnett County	
07000	56600	10000	99500	00274104	6/7/2023	3,432.48	Burnett County	
07000	56600	10000	99500	00275281	6/20/2023	315.00	Burnett County	
07000	56600	10000	99500	00276351	7/3/2023	33.00	Burnett County	
07000	56600	10000	99500	00277629	7/10/2023	120.00	Burnett County	
07000	56600	10000	99500	00277630	7/10/2023	3,436.27	Burnett County	
07000	56600	10000	99500	00278028	7/11/2023	29.50	Burnett County	
07000	56600	10000	99500	00278029	7/11/2023	195.00	Burnett County	
07000	56600	10000	99500	00280256	8/8/2023	120.00	Burnett County	
07000	56600	10000	99500	00280257	8/8/2023	3,658.67	Burnett County	
07000	56600	10000	99500	00283565	9/8/2023	89.56	Burnett County	
07000	56600	10000	99500	00283566	9/8/2023	1,893.34	Burnett County	
07000	56600	10000	99500	00286240	10/6/2023	20.00	Burnett County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07000	56600	10000	99500	00286241	10/6/2023	2,540.01	Burnett County	
07000	56600	10000	99500	00288992	11/7/2023	20.00	Burnett County	
07000	56600	10000	99500	00288993	11/7/2023	1,771.47	Burnett County	
07000	56600	10000	99500	00291091	12/7/2023	20.00	Burnett County	
07000	56600	10000	99500	00291092	12/7/2023	1,914.16	Burnett County	
07000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						66,420.05
07000		DepartmentofRevenue--GPREarned						
07000	56600	10000	100GE	00270042	4/25/2023	3.00	Burnett County	
07000	56600	10000	100GE	00282192	8/22/2023	3.00	Burnett County	
07000		DepartmentofRevenue--GPREarnedTotal						6.00
07000		CircuitCourts--Circuitcourtcosts						
07000	62500	10000	10500	00002720	1/26/2023	26,637.00	Burnett County	
07000	62500	10000	10500	00002903	8/4/2023	51,331.00	Burnett County	
07000		CircuitCourts--CircuitcourtcostsTotal						77,968.00
07000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
07000	83500	10000	10500	00115996	7/24/2023	3,567.15	Burnett County	
07000	83500	10000	10500	00120221	11/20/2023	20,213.85	Burnett County	
07000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						23,781.00
07000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
07000	83500	10000	10900	00112998	7/24/2023	3,917.06	Burnett County	
07000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3,917.06
07000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
07000	83500	10000	11000	00115996	7/24/2023	7,490.86	Burnett County	
07000	83500	10000	11000	00120221	11/20/2023	43,948.78	Burnett County	
07000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						51,439.64
07000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
07000	83500	10000	11100	00108479	5/1/2023	9,583.65	Burnett County	
07000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						9,583.65
07000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
07000	83500	10000	30200	00115680	7/24/2023	770,441.73	Burnett County	
07000	83500	10000	30200	00117729	7/24/2023	3,723,805.49	Burnett County	
07000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						4,494,247.22
07000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						
07000	83500	10000	43100	00106433	1/31/2023	91,964.56	Burnett County	
07000	83500	10000	43100	00106525	2/28/2023	171,706.58	Burnett County	
07000	83500	10000	43100	00107242	3/31/2023	86,660.68	Burnett County	
07000	83500	10000	43100	00111233	4/28/2023	101,088.24	Burnett County	
07000	83500	10000	43100	00112259	5/31/2023	121,200.98	Burnett County	
07000	83500	10000	43100	00112344	6/30/2023	150,508.99	Burnett County	
07000	83500	10000	43100	00118417	7/31/2023	169,311.59	Burnett County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
07000	83500	10000	43100	00118942	8/31/2023	205,628.66	Burnett County		
07000	83500	10000	43100	00119054	9/29/2023	170,921.83	Burnett County		
07000	83500	10000	43100	00119976	10/31/2023	138,961.91	Burnett County		
07000	83500	10000	43100	00121977	11/30/2023	214,453.13	Burnett County		
07000	83500	10000	43100	00122066	12/29/2023	141,369.76	Burnett County		
07000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal							1,763,776.91
07000		SharedRevenueandTaxRelief--Lottery&GamingCredit							
07000	83500	52100	36300	00107083	3/27/2023	935,104.39	Burnett County		
07000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							935,104.39
07000 Total								13,505,269.45	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
07002			DeptofSafety&ProfServices--Fireduesdistribution						
07002	16500	10000	22500	00049380	7/12/2023	1,412.10	Town Of Anderson		
07002			DeptofSafety&ProfServices--FireduesdistributionTotal						1,412.10
07002			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
07002	37000	10000	50300	00633939	1/31/2023	170.87	Town Of Anderson		
07002	37000	10000	50300	00633940	1/31/2023	2,008.97	Town Of Anderson		
07002	37000	10000	50300	00633941	1/31/2023	2,069.25	Town Of Anderson		
07002	37000	10000	50300	00651156	4/25/2023	5,684.56	Town Of Anderson		
07002	37000	10000	50300	00652721	4/27/2023	31,623.59	Town Of Anderson		
07002	37000	10000	50300	00652722	4/27/2023	4,676.68	Town Of Anderson		
07002			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						46,233.92
07002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
07002	37000	21200	57100	00662356	6/14/2023	9,092.63	Town Of Anderson		
07002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						9,092.63
07002			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
07002	39500	21100	19100	00920424	1/3/2023	45,616.79	Town Of Anderson		
07002	39500	21100	19100	00950082	4/3/2023	45,616.79	Town Of Anderson		
07002	39500	21100	19100	00984922	7/3/2023	45,616.79	Town Of Anderson		
07002	39500	21100	19100	01019023	10/2/2023	45,616.79	Town Of Anderson		
07002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						182,467.16
07002			SharedRevenueandTaxRelief--CountyandMunicipalAid						
07002	83500	10000	10500	00115973	7/24/2023	3,398.88	Town Of Anderson		
07002	83500	10000	10500	00120197	11/20/2023	19,260.30	Town Of Anderson		
07002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						22,659.18
07002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
07002	83500	10000	10900	00113199	7/24/2023	1.03	Town Of Anderson		
07002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
07002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
07002	83500	10000	11100	00108681	5/1/2023	30.51	Town Of Anderson		
07002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						30.51
07002 Total								261,896.53	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07004			DeptofSafety&ProfServices--Fireduesdistribution					
07004	16500	10000	22500	00049381	7/12/2023	1,597.81	Town Of Blaine	
07004			DeptofSafety&ProfServices--FireduesdistributionTotal					1,597.81
07004			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
07004	37000	10000	50300	00633898	1/31/2023	34,033.52	Town Of Blaine	
07004			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					34,033.52
07004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
07004	37000	21200	57100	00662357	6/14/2023	17,933.04	Town Of Blaine	
07004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					17,933.04
07004			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
07004	37000	21200	57900	00650936	4/25/2023	0.14	Town Of Blaine	
07004			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					0.14
07004			DeptofNaturalResources--SEGEarned					
07004	37000	21200	100SE	00647231	4/12/2023	4,125.68	Town Of Blaine	
07004			DeptofNaturalResources--SEGEarnedTotal					4,125.68
07004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
07004	39500	21100	19100	00920425	1/3/2023	40,927.98	Town Of Blaine	
07004	39500	21100	19100	00950083	4/3/2023	40,927.98	Town Of Blaine	
07004	39500	21100	19100	00984923	7/3/2023	40,927.98	Town Of Blaine	
07004	39500	21100	19100	01019024	10/2/2023	40,927.98	Town Of Blaine	
07004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					163,711.92
07004			WIDeptofTransportation--LocalRds,GrantsSf					
07004	39500	21100	27000	00976804	6/6/2023	74,987.94	Town Of Blaine	
07004			WIDeptofTransportation--LocalRds,GrantsSfTotal					74,987.94
07004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
07004	83500	10000	10500	00115974	7/24/2023	1,246.72	Town Of Blaine	
07004	83500	10000	10500	00120198	11/20/2023	7,064.75	Town Of Blaine	
07004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					8,311.47
07004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
07004	83500	10000	10900	00113200	7/24/2023	1.03	Town Of Blaine	
07004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
07004 Total								304,702.55

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07006			DeptofSafety&ProfServices--Fireduesdistribution					
07006	16500	10000	22500	00049382	7/12/2023	3,309.34	Daniels, Town of	
07006			DeptofSafety&ProfServices--FireduesdistributionTotal					3,309.34
07006			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
07006	37000	10000	50300	00651356	4/25/2023	2,018.59	Daniels, Town of	
07006	37000	10000	50300	00652776	4/27/2023	2,348.01	Daniels, Town of	
07006			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					4,366.60
07006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
07006	37000	21200	57100	00662358	6/14/2023	654.97	Daniels, Town of	
07006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					654.97
07006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
07006	39500	21100	19100	00920426	1/3/2023	41,693.50	Daniels, Town of	
07006	39500	21100	19100	00950084	4/3/2023	41,693.50	Daniels, Town of	
07006	39500	21100	19100	00984924	7/3/2023	41,693.50	Daniels, Town of	
07006	39500	21100	19100	01019025	10/2/2023	41,693.50	Daniels, Town of	
07006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					166,774.00
07006			DepartmentofAdministration--Federalaid					
07006	50500	10000	14200	00187270	2/2/2023	2,710.10	Daniels, Town of	
07006			DepartmentofAdministration--FederalaidTotal					2,710.10
07006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
07006	83500	10000	10500	00115975	7/24/2023	2,412.25	Daniels, Town of	
07006	83500	10000	10500	00120199	11/20/2023	13,669.40	Daniels, Town of	
07006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					16,081.65
07006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
07006	83500	10000	10900	00113201	7/24/2023	9.35	Daniels, Town of	
07006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					9.35
07006			SharedRevenueandTaxRelief--PublicUtilityDistribution					
07006	83500	10000	11000	00115975	7/24/2023	18.47	Daniels, Town of	
07006	83500	10000	11000	00120199	11/20/2023	97.39	Daniels, Town of	
07006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					115.86
07006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
07006	83500	10000	11100	00108682	5/1/2023	265.70	Daniels, Town of	
07006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					265.70
07006			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
07006	83500	10000	50100	00106083	2/1/2023	2,838.31	Daniels, Town of	
07006			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					2,838.31
07006 Total								197,125.88

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07008			DeptofSafety&ProfServices--Fireduesdistribution					
07008	16500	10000	22500	00049383	7/12/2023	1,918.62	Town Of Dewey	
07008			DeptofSafety&ProfServices--FireduesdistributionTotal					1,918.62
07008			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
07008	37000	10000	50300	00633828	1/31/2023	6,777.09	Town Of Dewey	
07008	37000	10000	50300	00650428	4/25/2023	832.51	Town Of Dewey	
07008			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					7,609.60
07008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
07008	37000	21200	57100	00662359	6/14/2023	230.15	Town Of Dewey	
07008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					230.15
07008			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
07008	37000	21200	57900	00650429	4/25/2023	2.45	Town Of Dewey	
07008	37000	21200	57900	00650430	4/25/2023	560.00	Town Of Dewey	
07008			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					562.45
07008			WIDeptofTransportation--DisastrDamagAidSf					
07008	39500	21100	17400	00999999	8/3/2023	3,737.71	Town Of Dewey	
07008			WIDeptofTransportation--DisastrDamagAidSfTotal					3,737.71
07008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
07008	39500	21100	19100	00920427	1/3/2023	36,485.23	Town Of Dewey	
07008	39500	21100	19100	00950085	4/3/2023	36,485.23	Town Of Dewey	
07008	39500	21100	19100	00984925	7/3/2023	36,485.23	Town Of Dewey	
07008	39500	21100	19100	01019026	10/2/2023	36,485.23	Town Of Dewey	
07008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					145,940.92
07008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
07008	83500	10000	10500	00115976	7/24/2023	3,677.08	Town Of Dewey	
07008	83500	10000	10500	00120200	11/20/2023	20,836.78	Town Of Dewey	
07008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					24,513.86
07008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
07008	83500	10000	10900	00113202	7/24/2023	9.35	Town Of Dewey	
07008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					9.35
07008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
07008	83500	10000	11100	00108683	5/1/2023	45.25	Town Of Dewey	
07008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					45.25
07008 Total								184,567.91

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
07010			DeptofSafety&ProfServices--Fireduesdistribution						
07010	16500	10000	22500	00049384	7/12/2023	4,119.12	Town Of Grantsburg		
07010			DeptofSafety&ProfServices--FireduesdistributionTotal						4,119.12
07010			DeptofNaturalResources--Aidsinlieoftaxes-gener						
07010	37000	10000	50300	00633921	1/31/2023	7,706.25	Town Of Grantsburg		
07010	37000	10000	50300	00633922	1/31/2023	274.37	Town Of Grantsburg		
07010	37000	10000	50300	00633923	1/31/2023	1,264.33	Town Of Grantsburg		
07010	37000	10000	50300	00651054	4/25/2023	1,429.79	Town Of Grantsburg		
07010	37000	10000	50300	00651057	4/25/2023	1,990.91	Town Of Grantsburg		
07010	37000	10000	50300	00652692	4/27/2023	10,465.07	Town Of Grantsburg		
07010	37000	10000	50300	00652693	4/27/2023	6,357.12	Town Of Grantsburg		
07010			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						29,487.84
07010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
07010	37000	21200	57100	00662360	6/14/2023	162.50	Town Of Grantsburg		
07010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						162.50
07010			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
07010	39500	21100	19100	00920428	1/3/2023	33,288.48	Town Of Grantsburg		
07010	39500	21100	19100	00950086	4/3/2023	33,288.48	Town Of Grantsburg		
07010	39500	21100	19100	00984926	7/3/2023	33,288.48	Town Of Grantsburg		
07010	39500	21100	19100	01019027	10/2/2023	33,288.48	Town Of Grantsburg		
07010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						133,153.92
07010			DepartmentofAdministration--Federalaid						
07010	50500	10000	14200	00187271	2/2/2023	7.04	Town Of Grantsburg		
07010			DepartmentofAdministration--FederalaidTotal						7.04
07010			SharedRevenueandTaxRelief--CountyandMunicipalAid						
07010	83500	10000	10500	00115977	7/24/2023	6,480.50	Town Of Grantsburg		
07010	83500	10000	10500	00120201	11/20/2023	37,139.96	Town Of Grantsburg		
07010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						43,620.46
07010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
07010	83500	10000	10900	00113203	7/24/2023	42.61	Town Of Grantsburg		
07010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						42.61
07010			SharedRevenueandTaxRelief--PublicUtilityDistribution						
07010	83500	10000	11000	00115977	7/24/2023	225.29	Town Of Grantsburg		
07010	83500	10000	11000	00120201	11/20/2023	1,336.50	Town Of Grantsburg		
07010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,561.79
07010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
07010	83500	10000	11100	00108684	5/1/2023	95.80	Town Of Grantsburg		
07010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						95.80
07010			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
07010	83500	10000	50100	00106084	2/1/2023	259.13	Town Of Grantsburg		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
07010		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal							259.13
07010		SharedRevenueandTaxRelief--Lottery&GamingCredit							
07010	83500	52100	36300	00106631	3/27/2023	1,239.30	Town Of Grantsburg		
07010		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							1,239.30
07010 Total								213,749.51	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
07012			DeptofSafety&ProfServices--Fireduesdistribution						
07012	16500	10000	22500	00049386	7/12/2023	9,762.97	Town Of Jackson		
07012			DeptofSafety&ProfServices--FireduesdistributionTotal						9,762.97
07012			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
07012	37000	10000	50300	00633872	1/31/2023	133.39	Town Of Jackson		
07012	37000	10000	50300	00650682	4/25/2023	144.90	Town Of Jackson		
07012	37000	10000	50300	00652588	4/27/2023	27.90	Town Of Jackson		
07012	37000	10000	50300	00652589	4/27/2023	140.00	Town Of Jackson		
07012			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						446.19
07012			DeptofNaturalResources--DNRClearingApprDivision2						
07012	37000	10000	96802	00694410	12/6/2023	1,780.00	Town Of Jackson		
07012	37000	10000	96802	00694412	12/8/2023	6,000.00	Town Of Jackson		
07012	37000	10000	96802	00698007	12/15/2023	5,000.00	Town Of Jackson		
07012			DeptofNaturalResources--DNRClearingApprDivision2Total						12,780.00
07012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
07012	37000	21200	57100	00662361	6/14/2023	3,017.03	Town Of Jackson		
07012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						3,017.03
07012			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
07012	39500	21100	19100	00920429	1/3/2023	55,691.58	Town Of Jackson		
07012	39500	21100	19100	00950087	4/3/2023	55,691.58	Town Of Jackson		
07012	39500	21100	19100	00984927	7/3/2023	55,691.58	Town Of Jackson		
07012	39500	21100	19100	01019028	10/2/2023	55,691.58	Town Of Jackson		
07012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						222,766.32
07012			SharedRevenueandTaxRelief--CountyandMunicipalAid						
07012	83500	10000	10500	00115978	7/24/2023	1,017.37	Town Of Jackson		
07012	83500	10000	10500	00120202	11/20/2023	5,765.08	Town Of Jackson		
07012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						6,782.45
07012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
07012	83500	10000	10900	00113204	7/24/2023	2.08	Town Of Jackson		
07012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2.08
07012			SharedRevenueandTaxRelief--PublicUtilityDistribution						
07012	83500	10000	11000	00115978	7/24/2023	179.21	Town Of Jackson		
07012	83500	10000	11000	00120202	11/20/2023	1,116.00	Town Of Jackson		
07012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,295.21
07012 Total								256,852.25	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07014			DeptofSafety&ProfServices--Fireduesdistribution					
07014	16500	10000	22500	00049387	7/12/2023	3,696.14	Town Of La Follette	
07014			DeptofSafety&ProfServices--FireduesdistributionTotal					3,696.14
07014			DeptofNaturalResources--Aidsinlieoftaxes-gener					
07014	37000	10000	50300	00651989	4/25/2023	411.67	Town Of La Follette	
07014	37000	10000	50300	00652951	4/27/2023	140.00	Town Of La Follette	
07014			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					551.67
07014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
07014	37000	21200	57100	00662362	6/14/2023	780.88	Town Of La Follette	
07014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					780.88
07014			DeptofNaturalResources--SEGEarned					
07014	37000	21200	100SE	00647232	4/12/2023	1,024.33	Town Of La Follette	
07014			DeptofNaturalResources--SEGEarnedTotal					1,024.33
07014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
07014	39500	21100	19100	00920430	1/3/2023	29,315.31	Town Of La Follette	
07014	39500	21100	19100	00950088	4/3/2023	29,315.31	Town Of La Follette	
07014	39500	21100	19100	00984928	7/3/2023	29,315.31	Town Of La Follette	
07014	39500	21100	19100	01019029	10/2/2023	29,315.33	Town Of La Follette	
07014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					117,261.26
07014			ElectionsCommission--2018HAVAEElectionSecurity					
07014	51000	22000	18200	00007223	1/5/2023	500.00	Town Of La Follette	
07014			ElectionsCommission--2018HAVAEElectionSecurityTotal					500.00
07014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
07014	83500	10000	10500	00115979	7/24/2023	978.26	Town Of La Follette	
07014	83500	10000	10500	00120203	11/20/2023	5,543.47	Town Of La Follette	
07014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					6,521.73
07014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
07014	83500	10000	10900	00113205	7/24/2023	5.19	Town Of La Follette	
07014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5.19
07014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
07014	83500	10000	11100	00108685	5/1/2023	130.39	Town Of La Follette	
07014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					130.39
07014 Total								130,471.59

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07016			DeptofSafety&ProfServices--Fireduesdistribution					
07016	16500	10000	22500	00049388	7/12/2023	1,383.07	Town Of Lincoln	
07016			DeptofSafety&ProfServices--FireduesdistributionTotal					1,383.07
07016			DeptofNaturalResources--Aidsinlieoftaxes-gener					
07016	37000	10000	50300	00633927	1/31/2023	2,683.55	Town Of Lincoln	
07016	37000	10000	50300	00651081	4/25/2023	2,706.80	Town Of Lincoln	
07016			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					5,390.35
07016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
07016	37000	21200	57100	00662363	6/14/2023	3,279.75	Town Of Lincoln	
07016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3,279.75
07016			DeptofNaturalResources--Aidsinlieoftaxes-sums					
07016	37000	21200	57900	00651080	4/25/2023	10,290.00	Town Of Lincoln	
07016			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					10,290.00
07016			DeptofNaturalResources--SEGEarned					
07016	37000	21200	100SE	00631092	1/19/2023	9,364.62	Town Of Lincoln	
07016			DeptofNaturalResources--SEGEarnedTotal					9,364.62
07016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
07016	39500	21100	19100	00920431	1/3/2023	29,930.46	Town Of Lincoln	
07016	39500	21100	19100	00950089	4/3/2023	29,930.46	Town Of Lincoln	
07016	39500	21100	19100	00984929	7/3/2023	29,930.46	Town Of Lincoln	
07016	39500	21100	19100	01019030	10/2/2023	29,930.48	Town Of Lincoln	
07016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					119,721.86
07016			DepartmentofAdministration--Federalaid					
07016	50500	10000	14200	00187272	2/2/2023	33.56	Town Of Lincoln	
07016			DepartmentofAdministration--FederalaidTotal					33.56
07016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
07016	83500	10000	10500	00115980	7/24/2023	2,658.57	Town Of Lincoln	
07016	83500	10000	10500	00120204	11/20/2023	15,065.26	Town Of Lincoln	
07016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					17,723.83
07016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
07016	83500	10000	10900	00113206	7/24/2023	4.16	Town Of Lincoln	
07016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
07016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
07016	83500	10000	11100	00108686	5/1/2023	2.46	Town Of Lincoln	
07016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2.46
07016			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
07016	83500	10000	50100	00106085	2/1/2023	95.37	Town Of Lincoln	
07016			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					95.37
07016 Total								167,289.03

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
07018			DeptofSafety&ProfServices--Fireduesdistribution						
07018	16500	10000	22500	00049389	7/12/2023	6,851.32	Town of Meenon		
07018			DeptofSafety&ProfServices--FireduesdistributionTotal						6,851.32
07018			DeptofNaturalResources--Aidsinlieoftaxes-gener						
07018	37000	10000	50300	00634081	1/31/2023	265.04	Town of Meenon		
07018	37000	10000	50300	00652020	4/25/2023	93.85	Town of Meenon		
07018	37000	10000	50300	00652021	4/25/2023	157.71	Town of Meenon		
07018			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						516.60
07018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
07018	37000	21200	57100	00662364	6/14/2023	589.38	Town of Meenon		
07018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						589.38
07018			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
07018	39500	21100	19100	00920432	1/3/2023	33,874.26	Town of Meenon		
07018	39500	21100	19100	00950090	4/3/2023	33,874.26	Town of Meenon		
07018	39500	21100	19100	00984930	7/3/2023	33,874.26	Town of Meenon		
07018	39500	21100	19100	01019031	10/2/2023	33,874.26	Town of Meenon		
07018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						135,497.04
07018			WIDeptofTransportation--LocRdImpPrgStFd						
07018	39500	21100	27800	01014842	9/15/2023	17,200.64	Town of Meenon		
07018			WIDeptofTransportation--LocRdImpPrgStFdTotal						17,200.64
07018			SharedRevenueandTaxRelief--CountyandMunicipalAid						
07018	83500	10000	10500	00115981	7/24/2023	1,733.41	Town of Meenon		
07018	83500	10000	10500	00120205	11/20/2023	9,822.68	Town of Meenon		
07018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						11,556.09
07018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
07018	83500	10000	10900	00113207	7/24/2023	34.30	Town of Meenon		
07018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						34.30
07018			SharedRevenueandTaxRelief--PublicUtilityDistribution						
07018	83500	10000	11000	00115981	7/24/2023	564.31	Town of Meenon		
07018	83500	10000	11000	00120205	11/20/2023	3,191.92	Town of Meenon		
07018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						3,756.23
07018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
07018	83500	10000	11100	00108687	5/1/2023	45.50	Town of Meenon		
07018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						45.50
07018 Total								176,047.10	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
07020			DeptofSafety&ProfServices--Fireduesdistribution						
07020	16500	10000	22500	00049390	7/12/2023	10,069.26	Town Of Oakland		
07020			DeptofSafety&ProfServices--FireduesdistributionTotal						10,069.26
07020			DeptofNaturalResources--Aidsinlieoftaxes-gener						
07020	37000	10000	50300	00650915	4/25/2023	1,072.16	Town Of Oakland		
07020	37000	10000	50300	00650916	4/25/2023	298.83	Town Of Oakland		
07020	37000	10000	50300	00652655	4/27/2023	35.11	Town Of Oakland		
07020			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						1,406.10
07020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
07020	37000	21200	57100	00662365	6/14/2023	550.49	Town Of Oakland		
07020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						550.49
07020			DeptofNaturalResources--SEGEarned						
07020	37000	21200	100SE	00689274	10/11/2023	15,999.72	Town Of Oakland		
07020			DeptofNaturalResources--SEGEarnedTotal						15,999.72
07020			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
07020	39500	21100	19100	00920433	1/3/2023	32,808.00	Town Of Oakland		
07020	39500	21100	19100	00950091	4/3/2023	32,808.00	Town Of Oakland		
07020	39500	21100	19100	00984931	7/3/2023	32,808.00	Town Of Oakland		
07020	39500	21100	19100	01019032	10/2/2023	32,808.00	Town Of Oakland		
07020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						131,232.00
07020			SharedRevenueandTaxRelief--CountyandMunicipalAid						
07020	83500	10000	10500	00115982	7/24/2023	1,086.16	Town Of Oakland		
07020	83500	10000	10500	00120206	11/20/2023	6,154.92	Town Of Oakland		
07020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						7,241.08
07020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
07020	83500	10000	10900	00113208	7/24/2023	7.27	Town Of Oakland		
07020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						7.27
07020			SharedRevenueandTaxRelief--PublicUtilityDistribution						
07020	83500	10000	11000	00115982	7/24/2023	80.36	Town Of Oakland		
07020	83500	10000	11000	00120206	11/20/2023	449.30	Town Of Oakland		
07020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						529.66
07020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
07020	83500	10000	11100	00108688	5/1/2023	70.98	Town Of Oakland		
07020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						70.98
07020			SharedRevenueandTaxRelief--Lottery&GamingCredit						
07020	83500	52100	36300	00106632	3/27/2023	3,971.88	Town Of Oakland		
07020			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						3,971.88
07020 Total								171,078.44	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
07022			DeptofSafety&ProfServices--Fireduesdistribution						
07022	16500	10000	22500	00049391	7/12/2023	840.00	Town Of Roosevelt		
07022			DeptofSafety&ProfServices--FireduesdistributionTotal						840.00
07022			DeptofNaturalResources--Aidsinlieoftaxes-gener						
07022	37000	10000	50300	00633892	1/31/2023	4,914.57	Town Of Roosevelt		
07022	37000	10000	50300	00650821	4/25/2023	2,460.57	Town Of Roosevelt		
07022	37000	10000	50300	00652632	4/27/2023	6,024.73	Town Of Roosevelt		
07022			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						13,399.87
07022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
07022	37000	21200	57100	00662366	6/14/2023	3,309.18	Town Of Roosevelt		
07022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						3,309.18
07022			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
07022	39500	21100	19100	00920434	1/3/2023	16,957.63	Town Of Roosevelt		
07022	39500	21100	19100	00950092	4/3/2023	16,957.63	Town Of Roosevelt		
07022	39500	21100	19100	00984932	7/3/2023	16,957.63	Town Of Roosevelt		
07022	39500	21100	19100	01019033	10/2/2023	16,957.65	Town Of Roosevelt		
07022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						67,830.54
07022			SharedRevenueandTaxRelief--CountyandMunicipalAid						
07022	83500	10000	10500	00115983	7/24/2023	1,420.53	Town Of Roosevelt		
07022	83500	10000	10500	00120207	11/20/2023	8,049.69	Town Of Roosevelt		
07022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						9,470.22
07022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
07022	83500	10000	10900	00113209	7/24/2023	1.03	Town Of Roosevelt		
07022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
07022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
07022	83500	10000	11100	00108689	5/1/2023	41.72	Town Of Roosevelt		
07022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						41.72
07022 Total								94,892.56	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07024			DeptofSafety&ProfServices--Fireduesdistribution					
07024	16500	10000	22500	00049392	7/12/2023	2,752.02	Town Of Rusk	
07024			DeptofSafety&ProfServices--FireduesdistributionTotal					2,752.02
07024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
07024	37000	21200	57100	00662367	6/14/2023	3,986.05	Town Of Rusk	
07024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3,986.05
07024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
07024	39500	21100	19100	00920435	1/3/2023	29,508.24	Town Of Rusk	
07024	39500	21100	19100	00950093	4/3/2023	29,508.24	Town Of Rusk	
07024	39500	21100	19100	00984933	7/3/2023	29,508.24	Town Of Rusk	
07024	39500	21100	19100	01019034	10/2/2023	29,508.26	Town Of Rusk	
07024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					118,032.98
07024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
07024	83500	10000	10500	00115984	7/24/2023	763.86	Town Of Rusk	
07024	83500	10000	10500	00120208	11/20/2023	4,328.53	Town Of Rusk	
07024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					5,092.39
07024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
07024	83500	10000	10900	00113210	7/24/2023	1.03	Town Of Rusk	
07024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
07024			SharedRevenueandTaxRelief--PublicUtilityDistribution					
07024	83500	10000	11000	00115984	7/24/2023	64.86	Town Of Rusk	
07024	83500	10000	11000	00120208	11/20/2023	356.98	Town Of Rusk	
07024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					421.84
07024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
07024	83500	10000	11100	00108690	5/1/2023	25.52	Town Of Rusk	
07024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					25.52
07024 Total								130,311.83

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07026			DeptofSafety&ProfServices--Fireduesdistribution					
07026	16500	10000	22500	00049393	7/12/2023	3,795.95	Town Of Sand Lake	
07026			DeptofSafety&ProfServices--FireduesdistributionTotal					3,795.95
07026			DeptofNaturalResources--Aidsinlieoftaxes-gener					
07026	37000	10000	50300	00633839	1/31/2023	639.44	Town Of Sand Lake	
07026	37000	10000	50300	00650474	4/25/2023	300.13	Town Of Sand Lake	
07026			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					939.57
07026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
07026	37000	21200	57100	00662368	6/14/2023	3,758.66	Town Of Sand Lake	
07026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3,758.66
07026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
07026	39500	21100	19100	00920436	1/3/2023	28,894.81	Town Of Sand Lake	
07026	39500	21100	19100	00950094	4/3/2023	28,894.81	Town Of Sand Lake	
07026	39500	21100	19100	00984934	7/3/2023	28,894.81	Town Of Sand Lake	
07026	39500	21100	19100	01019035	10/2/2023	28,894.81	Town Of Sand Lake	
07026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					115,579.24
07026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
07026	83500	10000	10500	00115985	7/24/2023	869.76	Town Of Sand Lake	
07026	83500	10000	10500	00120209	11/20/2023	4,928.67	Town Of Sand Lake	
07026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					5,798.43
07026			SharedRevenueandTaxRelief--PublicUtilityDistribution					
07026	83500	10000	11000	00115985	7/24/2023	228.16	Town Of Sand Lake	
07026	83500	10000	11000	00120209	11/20/2023	1,324.69	Town Of Sand Lake	
07026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,552.85
07026 Total								131,424.70

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07028			DeptofSafety&ProfServices--Fireduesdistribution					
07028	16500	10000	22500	00049394	7/12/2023	9,176.62	Town Of Scott	
07028			DeptofSafety&ProfServices--FireduesdistributionTotal					9,176.62
07028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
07028	37000	21200	57100	00662369	6/14/2023	549.69	Town Of Scott	
07028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					549.69
07028			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
07028	37000	21200	57900	00650407	4/25/2023	106.23	Town Of Scott	
07028	37000	21200	57900	00650408	4/25/2023	730.07	Town Of Scott	
07028			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					836.30
07028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
07028	39500	21100	19100	00920437	1/3/2023	32,787.49	Town Of Scott	
07028	39500	21100	19100	00950095	4/3/2023	32,787.49	Town Of Scott	
07028	39500	21100	19100	00984935	7/3/2023	32,787.49	Town Of Scott	
07028	39500	21100	19100	01019036	10/2/2023	32,787.51	Town Of Scott	
07028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					131,149.98
07028			WIDeptofTransportation--LocRdImpPrgStFd					
07028	39500	21100	27800	00967915	5/10/2023	17,200.65	Town Of Scott	
07028			WIDeptofTransportation--LocRdImpPrgStFdTotal					17,200.65
07028			ElectionsCommission--2018HAVAEElectionSecurity					
07028	51000	22000	18200	00007492	1/30/2023	600.00	Town Of Scott	
07028			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
07028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
07028	83500	10000	10500	00115986	7/24/2023	987.77	Town Of Scott	
07028	83500	10000	10500	00120210	11/20/2023	5,597.37	Town Of Scott	
07028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					6,585.14
07028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
07028	83500	10000	10900	00113211	7/24/2023	44.69	Town Of Scott	
07028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					44.69
07028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
07028	83500	10000	11100	00108691	5/1/2023	655.38	Town Of Scott	
07028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					655.38
07028 Total								166,798.45

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07030			DeptofSafety&ProfServices--Fireduesdistribution					
07030	16500	10000	22500	00049395	7/12/2023	6,474.15	Town Of Siren	
07030			DeptofSafety&ProfServices--FireduesdistributionTotal					6,474.15
07030			DeptofNaturalResources--Aidsinlieoftaxes-gener					
07030	37000	10000	50300	00633835	1/31/2023	4,491.97	Town Of Siren	
07030	37000	10000	50300	00633836	1/31/2023	7,443.22	Town Of Siren	
07030	37000	10000	50300	00650456	4/25/2023	181.86	Town Of Siren	
07030	37000	10000	50300	00650457	4/25/2023	568.33	Town Of Siren	
07030	37000	10000	50300	00650458	4/25/2023	8.75	Town Of Siren	
07030	37000	10000	50300	00652523	4/27/2023	128.87	Town Of Siren	
07030	37000	10000	50300	00652524	4/27/2023	71.05	Town Of Siren	
07030			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					12,894.05
07030			DeptofNaturalResources--Taxes&assessmts-conservfund					
07030	37000	21200	16900	00632157	1/26/2023	476.97	Town Of Siren	
07030	37000	21200	16900	00632211	1/26/2023	88.04	Town Of Siren	
07030	37000	21200	16900	00632215	1/26/2023	288.77	Town Of Siren	
07030			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					853.78
07030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
07030	37000	21200	57100	00662370	6/14/2023	234.12	Town Of Siren	
07030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					234.12
07030			DeptofNaturalResources--SEGEarned					
07030	37000	21200	100SE	00631093	1/19/2023	5,585.70	Town Of Siren	
07030	37000	21200	100SE	00632157	1/26/2023	100.89	Town Of Siren	
07030	37000	21200	100SE	00632211	1/26/2023	22.11	Town Of Siren	
07030	37000	21200	100SE	00632215	1/26/2023	229.50	Town Of Siren	
07030			DeptofNaturalResources--SEGEarnedTotal					5,938.20
07030			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
07030	39500	21100	19100	00920438	1/3/2023	42,766.59	Town Of Siren	
07030	39500	21100	19100	00950096	4/3/2023	42,766.59	Town Of Siren	
07030	39500	21100	19100	00984936	7/3/2023	42,766.59	Town Of Siren	
07030	39500	21100	19100	01019037	10/2/2023	42,766.61	Town Of Siren	
07030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					171,066.38
07030			DepartmentofAdministration--Federalaid					
07030	50500	10000	14200	00187273	2/2/2023	185.77	Town Of Siren	
07030			DepartmentofAdministration--FederalaidTotal					185.77
07030			SharedRevenueandTaxRelief--CountyandMunicipalAid					
07030	83500	10000	10500	00115987	7/24/2023	2,198.67	Town Of Siren	
07030	83500	10000	10500	00120211	11/20/2023	12,459.14	Town Of Siren	
07030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					14,657.81
07030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07030	83500	10000	10900	00113212	7/24/2023	594.46	Town Of Siren	
07030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					594.46
07030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
07030	83500	10000	11100	00108692	5/1/2023	857.53	Town Of Siren	
07030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					857.53
07030			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
07030	83500	10000	50100	00106086	2/1/2023	256.09	Town Of Siren	
07030			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					256.09
07030 Total								214,012.34

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07032			DeptofSafety&ProfServices--Fireduesdistribution					
07032	16500	10000	22500	00049397	7/12/2023	6,662.86	Town Of Swiss	
07032			DeptofSafety&ProfServices--FireduesdistributionTotal					6,662.86
07032			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
07032	37000	10000	50300	00634074	1/31/2023	2,496.65	Town Of Swiss	
07032	37000	10000	50300	00651921	4/25/2023	239.68	Town Of Swiss	
07032	37000	10000	50300	00651922	4/25/2023	53.90	Town Of Swiss	
07032	37000	10000	50300	00651923	4/25/2023	125.05	Town Of Swiss	
07032	37000	10000	50300	00652931	4/27/2023	1,744.40	Town Of Swiss	
07032			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					4,659.68
07032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
07032	37000	21200	57100	00662371	6/14/2023	13,298.34	Town Of Swiss	
07032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					13,298.34
07032			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
07032	39500	21100	19100	00920439	1/3/2023	56,874.03	Town Of Swiss	
07032	39500	21100	19100	00950097	4/3/2023	56,874.03	Town Of Swiss	
07032	39500	21100	19100	00984937	7/3/2023	56,874.03	Town Of Swiss	
07032	39500	21100	19100	01019038	10/2/2023	56,874.05	Town Of Swiss	
07032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					227,496.14
07032			SharedRevenueandTaxRelief--CountyandMunicipalAid					
07032	83500	10000	10500	00115988	7/24/2023	2,893.95	Town Of Swiss	
07032	83500	10000	10500	00120212	11/20/2023	16,399.08	Town Of Swiss	
07032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					19,293.03
07032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
07032	83500	10000	10900	00113213	7/24/2023	234.87	Town Of Swiss	
07032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					234.87
07032			SharedRevenueandTaxRelief--PublicUtilityDistribution					
07032	83500	10000	11000	00115988	7/24/2023	1,025.29	Town Of Swiss	
07032	83500	10000	11000	00120212	11/20/2023	6,407.25	Town Of Swiss	
07032			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					7,432.54
07032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
07032	83500	10000	11100	00108693	5/1/2023	451.70	Town Of Swiss	
07032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					451.70
07032 Total								279,529.16

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07034			DeptofSafety&ProfServices--Fireduesdistribution					
07034	16500	10000	22500	00049398	7/12/2023	6,531.84	Town Of Trade Lake	
07034			DeptofSafety&ProfServices--FireduesdistributionTotal					6,531.84
07034			DeptofNaturalResources--Aidsinlieoftaxes-gener					
07034	37000	10000	50300	00650451	4/25/2023	88.20	Town Of Trade Lake	
07034			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					88.20
07034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
07034	37000	21200	57100	00662372	6/14/2023	104.91	Town Of Trade Lake	
07034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					104.91
07034			DeptofNaturalResources--Aidsinlieoftaxes-sums					
07034	37000	21200	57900	00650452	4/25/2023	5.60	Town Of Trade Lake	
07034			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					5.60
07034			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
07034	39500	21100	19100	00920440	1/3/2023	36,116.14	Town Of Trade Lake	
07034	39500	21100	19100	00950098	4/3/2023	36,116.14	Town Of Trade Lake	
07034	39500	21100	19100	00984938	7/3/2023	36,116.14	Town Of Trade Lake	
07034	39500	21100	19100	01019039	10/2/2023	36,116.14	Town Of Trade Lake	
07034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					144,464.56
07034			SharedRevenueandTaxRelief--CountyandMunicipalAid					
07034	83500	10000	10500	00120213	11/20/2023	5,777.53	Town Of Trade Lake	
07034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					5,777.53
07034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
07034	83500	10000	10900	00113214	7/24/2023	24.94	Town Of Trade Lake	
07034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					24.94
07034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
07034	83500	10000	11100	00108694	5/1/2023	2.94	Town Of Trade Lake	
07034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2.94
07034 Total								157,000.52

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
07036			DeptofSafety&ProfServices--Fireduesdistribution						
07036	16500	10000	22500	00049399	7/12/2023	4,340.53	Town Of Union		
07036			DeptofSafety&ProfServices--FireduesdistributionTotal						4,340.53
07036			DeptofNaturalResources--Aidsinlieoftaxes-gener						
07036	37000	10000	50300	00652663	4/27/2023	1,698.29	Town Of Union		
07036	37000	10000	50300	00652664	4/27/2023	15,338.32	Town Of Union		
07036			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						17,036.61
07036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
07036	37000	21200	57100	00662373	6/14/2023	6,366.61	Town Of Union		
07036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						6,366.61
07036			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
07036	39500	21100	19100	00920441	1/3/2023	25,569.73	Town Of Union		
07036	39500	21100	19100	00950099	4/3/2023	25,569.73	Town Of Union		
07036	39500	21100	19100	00984939	7/3/2023	25,569.73	Town Of Union		
07036	39500	21100	19100	01019040	10/2/2023	25,569.75	Town Of Union		
07036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						102,278.94
07036			SharedRevenueandTaxRelief--CountyandMunicipalAid						
07036	83500	10000	10500	00115989	7/24/2023	652.40	Town Of Union		
07036	83500	10000	10500	00120214	11/20/2023	3,696.95	Town Of Union		
07036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						4,349.35
07036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
07036	83500	10000	10900	00113215	7/24/2023	1.03	Town Of Union		
07036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
07036			SharedRevenueandTaxRelief--PublicUtilityDistribution						
07036	83500	10000	11000	00115989	7/24/2023	83.25	Town Of Union		
07036	83500	10000	11000	00120214	11/20/2023	470.08	Town Of Union		
07036			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						553.33
07036			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
07036	83500	10000	11100	00108695	5/1/2023	5.06	Town Of Union		
07036			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						5.06
07036 Total								134,931.46	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07038			DeptofSafety&ProfServices--Fireduesdistribution					
07038	16500	10000	22500	00049400	7/12/2023	8,743.54	Town Of Webb Lake	
07038			DeptofSafety&ProfServices--FireduesdistributionTotal					8,743.54
07038			DeptofNaturalResources--Aidsinlieoftaxes-gener					
07038	37000	10000	50300	00652635	4/27/2023	2.80	Town Of Webb Lake	
07038			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2.80
07038			DeptofNaturalResources--DNRClearingApprDivision2					
07038	37000	10000	96802	00685998	10/25/2023	1,080.00	Town Of Webb Lake	
07038	37000	10000	96802	00696933	12/15/2023	480.00	Town Of Webb Lake	
07038			DeptofNaturalResources--DNRClearingApprDivision2Total					1,560.00
07038			DeptofNaturalResources--Generalprogramoperations--					
07038	37000	21200	25400	00658538	6/1/2023	700.00	Town Of Webb Lake	
07038			DeptofNaturalResources--Generalprogramoperations--Total					700.00
07038			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
07038	37000	21200	57100	00662374	6/14/2023	6,367.77	Town Of Webb Lake	
07038			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					6,367.77
07038			DeptofNaturalResources--Rec&resourceaids,fed					
07038	37000	21200	58300	00640480	3/10/2023	1,923.00	Town Of Webb Lake	
07038	37000	21200	58300	00700433	12/21/2023	2,805.00	Town Of Webb Lake	
07038			DeptofNaturalResources--Rec&resourceaids,fedTotal					4,728.00
07038			DeptofNaturalResources--Finasstforresponsibleunits					
07038	37000	27400	67000	00659268	6/1/2023	2,299.95	Town Of Webb Lake	
07038			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,299.95
07038			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
07038	39500	21100	19100	00920442	1/3/2023	52,643.17	Town Of Webb Lake	
07038	39500	21100	19100	00950100	4/3/2023	52,643.17	Town Of Webb Lake	
07038	39500	21100	19100	00984940	7/3/2023	52,643.17	Town Of Webb Lake	
07038	39500	21100	19100	01019041	10/2/2023	52,643.17	Town Of Webb Lake	
07038			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					210,572.68
07038			SharedRevenueandTaxRelief--CountyandMunicipalAid					
07038	83500	10000	10500	00115990	7/24/2023	518.49	Town Of Webb Lake	
07038	83500	10000	10500	00120215	11/20/2023	2,938.11	Town Of Webb Lake	
07038			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					3,456.60
07038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
07038	83500	10000	10900	00113216	7/24/2023	12.47	Town Of Webb Lake	
07038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					12.47
07038			SharedRevenueandTaxRelief--PublicUtilityDistribution					
07038	83500	10000	11000	00115990	7/24/2023	45.40	Town Of Webb Lake	
07038	83500	10000	11000	00120215	11/20/2023	261.34	Town Of Webb Lake	
07038			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					306.74

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07038			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
07038	83500	10000	11100	00108696	5/1/2023	19.98	Town Of Webb Lake	
07038			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					19.98
07038			SharedRevenueandTaxRelief--Lottery&GamingCredit					
07038	83500	52100	36300	00106633	3/27/2023	154.55	Town Of Webb Lake	
07038			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					154.55
07038	Total							238,925.08

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07040			DeptofSafety&ProfServices--Fireduesdistribution					
07040	16500	10000	22500	00049402	7/12/2023	1,262.66	Town Of West Marshland	
07040			DeptofSafety&ProfServices--FireduesdistributionTotal					1,262.66
07040			DeptofNaturalResources--Aidsinlieoftaxes-gener					
07040	37000	10000	50300	00633847	1/31/2023	13,121.16	Town Of West Marshland	
07040	37000	10000	50300	00633848	1/31/2023	32,771.53	Town Of West Marshland	
07040	37000	10000	50300	00650565	4/25/2023	6,123.02	Town Of West Marshland	
07040	37000	10000	50300	00650566	4/25/2023	700.00	Town Of West Marshland	
07040	37000	10000	50300	00652560	4/27/2023	78,510.22	Town Of West Marshland	
07040	37000	10000	50300	00652561	4/27/2023	21,003.76	Town Of West Marshland	
07040			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					152,229.69
07040			DeptofNaturalResources--Taxes&assessmts-conservfund					
07040	37000	21200	16900	00632151	1/30/2023	50.47	Town Of West Marshland	
07040			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					50.47
07040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
07040	37000	21200	57100	00662375	6/14/2023	1,971.23	Town Of West Marshland	
07040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,971.23
07040			DeptofNaturalResources--ResourcemaintdevelopSPFrst					
07040	37000	21200	77900	00657844	5/25/2023	31,819.43	Town Of West Marshland	
07040			DeptofNaturalResources--ResourcemaintdevelopSPFrstTotal					31,819.43
07040			DeptofNaturalResources--SEGEarned					
07040	37000	21200	100SE	00632151	1/30/2023	31.74	Town Of West Marshland	
07040			DeptofNaturalResources--SEGEarnedTotal					31.74
07040			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
07040	39500	21100	19100	00920443	1/3/2023	61,371.46	Town Of West Marshland	
07040	39500	21100	19100	00950101	4/3/2023	61,371.46	Town Of West Marshland	
07040	39500	21100	19100	00984941	7/3/2023	61,371.46	Town Of West Marshland	
07040	39500	21100	19100	01019042	10/2/2023	61,371.48	Town Of West Marshland	
07040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					245,485.86
07040			DepartmentofAdministration--Federalaid					
07040	50500	10000	14200	00187274	2/2/2023	2.48	Town Of West Marshland	
07040			DepartmentofAdministration--FederalaidTotal					2.48
07040			SharedRevenueandTaxRelief--CountyandMunicipalAid					
07040	83500	10000	10500	00115991	7/24/2023	3,301.10	Town Of West Marshland	
07040	83500	10000	10500	00120216	11/20/2023	18,706.26	Town Of West Marshland	
07040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					22,007.36
07040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
07040	83500	10000	10900	00113217	7/24/2023	1.03	Town Of West Marshland	
07040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
07040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07040	83500	10000	11100	00108697	5/1/2023	13.05	Town Of West Marshland	
07040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					13.05
07040			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
07040	83500	10000	50100	00106087	2/1/2023	92.47	Town Of West Marshland	
07040			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					92.47
07040	Total							454,967.47

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07042			DeptofSafety&ProfServices--Fireduesdistribution					
07042	16500	10000	22500	00049403	7/12/2023	5,549.00	Town Of Wood River	
07042			DeptofSafety&ProfServices--FireduesdistributionTotal					5,549.00
07042			DeptofNaturalResources--Aidsinlieoftaxes-gener					
07042	37000	10000	50300	00633894	1/31/2023	9,971.14	Town Of Wood River	
07042			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					9,971.14
07042			DeptofNaturalResources--Taxes&assessmts-conservfund					
07042	37000	21200	16900	00632155	1/30/2023	40.92	Town Of Wood River	
07042			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					40.92
07042			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
07042	37000	21200	57100	00662376	6/14/2023	34.23	Town Of Wood River	
07042			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					34.23
07042			DeptofNaturalResources--Aidsinlieoftaxes-sums					
07042	37000	21200	57900	00650871	4/25/2023	18.90	Town Of Wood River	
07042	37000	21200	57900	00650872	4/25/2023	1,668.94	Town Of Wood River	
07042			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					1,687.84
07042			DeptofNaturalResources--SEGEarned					
07042	37000	21200	100SE	00632155	1/30/2023	46.92	Town Of Wood River	
07042			DeptofNaturalResources--SEGEarnedTotal					46.92
07042			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
07042	39500	21100	19100	00920444	1/3/2023	33,211.26	Town Of Wood River	
07042	39500	21100	19100	00950102	4/3/2023	33,211.26	Town Of Wood River	
07042	39500	21100	19100	00984942	7/3/2023	33,211.26	Town Of Wood River	
07042	39500	21100	19100	01019043	10/2/2023	33,211.28	Town Of Wood River	
07042			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					132,845.06
07042			ElectionsCommission--2018HAVAEElectionSecurity					
07042	51000	22000	18200	00007242	1/5/2023	1,200.00	Town Of Wood River	
07042			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
07042			SharedRevenueandTaxRelief--CountyandMunicipalAid					
07042	83500	10000	10500	00115992	7/24/2023	3,203.64	Town Of Wood River	
07042	83500	10000	10500	00120217	11/20/2023	18,153.93	Town Of Wood River	
07042			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					21,357.57
07042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
07042	83500	10000	10900	00113218	7/24/2023	289.95	Town Of Wood River	
07042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					289.95
07042			SharedRevenueandTaxRelief--PublicUtilityDistribution					
07042	83500	10000	11000	00115992	7/24/2023	267.67	Town Of Wood River	
07042	83500	10000	11000	00120217	11/20/2023	1,536.28	Town Of Wood River	
07042			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,803.95
07042			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07131			DeptofSafety&ProfServices--Fireduesdistribution					
07131	16500	10000	22500	00049385	7/12/2023	3,848.16	Village Of Grantsburg	
07131			DeptofSafety&ProfServices--FireduesdistributionTotal					3,848.16
07131			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
07131	37000	10000	50300	00651728	4/25/2023	132.58	Village Of Grantsburg	
07131			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					132.58
07131			DeptofNaturalResources--DNRClearingApprDivision1					
07131	37000	10000	96801	00671579	7/14/2023	238.75	Village Of Grantsburg	
07131	37000	10000	96801	00671580	7/14/2023	143.04	Village Of Grantsburg	
07131	37000	10000	96801	00671581	7/14/2023	421.93	Village Of Grantsburg	
07131	37000	10000	96801	00671582	7/14/2023	421.48	Village Of Grantsburg	
07131	37000	10000	96801	00676832	8/10/2023	100.09	Village Of Grantsburg	
07131	37000	10000	96801	00689521	10/13/2023	85.94	Village Of Grantsburg	
07131	37000	10000	96801	00689523	10/13/2023	71.70	Village Of Grantsburg	
07131	37000	10000	96801	00689889	10/17/2023	232.17	Village Of Grantsburg	
07131	37000	10000	96801	00689890	10/17/2023	141.07	Village Of Grantsburg	
07131	37000	10000	96801	00689891	10/17/2023	431.80	Village Of Grantsburg	
07131	37000	10000	96801	00689892	10/17/2023	433.32	Village Of Grantsburg	
07131			DeptofNaturalResources--DNRClearingApprDivision1Total					2,721.29
07131			DeptofNaturalResources--DNRClearingApprDivision2					
07131	37000	10000	96802	00676832	8/10/2023	300.25	Village Of Grantsburg	
07131	37000	10000	96802	00689521	10/13/2023	257.80	Village Of Grantsburg	
07131	37000	10000	96802	00689523	10/13/2023	215.08	Village Of Grantsburg	
07131			DeptofNaturalResources--DNRClearingApprDivision2Total					773.13
07131			DeptofNaturalResources--DNRClearingApprDivision3					
07131	37000	10000	96803	00676832	8/10/2023	50.05	Village Of Grantsburg	
07131	37000	10000	96803	00689521	10/13/2023	42.97	Village Of Grantsburg	
07131	37000	10000	96803	00689523	10/13/2023	35.85	Village Of Grantsburg	
07131			DeptofNaturalResources--DNRClearingApprDivision3Total					128.87
07131			DeptofNaturalResources--Genprogramops-statefunds					
07131	37000	21200	16100	00630540	1/18/2023	71.11	Village Of Grantsburg	
07131	37000	21200	16100	00630543	1/18/2023	69.85	Village Of Grantsburg	
07131	37000	21200	16100	00631460	1/20/2023	258.49	Village Of Grantsburg	
07131	37000	21200	16100	00631461	1/20/2023	137.12	Village Of Grantsburg	
07131	37000	21200	16100	00631462	1/20/2023	416.01	Village Of Grantsburg	
07131	37000	21200	16100	00631463	1/20/2023	424.77	Village Of Grantsburg	
07131	37000	21200	16100	00645552	4/10/2023	71.11	Village Of Grantsburg	
07131	37000	21200	16100	00645574	4/10/2023	66.93	Village Of Grantsburg	
07131	37000	21200	16100	00645792	4/10/2023	48.67	Village Of Grantsburg	
07131	37000	21200	16100	00645793	4/10/2023	30.32	Village Of Grantsburg	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07131	37000	21200	16100	00645794	4/10/2023	91.86	Village Of Grantsburg	
07131	37000	21200	16100	00645795	4/10/2023	91.62	Village Of Grantsburg	
07131	37000	21200	16100	00670555	7/12/2023	72.72	Village Of Grantsburg	
07131		DeptofNaturalResources--Genprogramops-statefundsTotal						1,850.58
07131		DeptofNaturalResources--Generalprogramoperations--						
07131	37000	21200	25400	00630540	1/18/2023	213.33	Village Of Grantsburg	
07131	37000	21200	25400	00630543	1/18/2023	209.55	Village Of Grantsburg	
07131	37000	21200	25400	00645552	4/10/2023	213.33	Village Of Grantsburg	
07131	37000	21200	25400	00645574	4/10/2023	200.78	Village Of Grantsburg	
07131	37000	21200	25400	00645792	4/10/2023	146.01	Village Of Grantsburg	
07131	37000	21200	25400	00645793	4/10/2023	90.98	Village Of Grantsburg	
07131	37000	21200	25400	00645794	4/10/2023	275.59	Village Of Grantsburg	
07131	37000	21200	25400	00645795	4/10/2023	274.84	Village Of Grantsburg	
07131	37000	21200	25400	00670555	7/12/2023	218.16	Village Of Grantsburg	
07131		DeptofNaturalResources--Generalprogramoperations--Total						1,842.57
07131		DeptofNaturalResources--GPO--statefunds						
07131	37000	21200	36100	00630540	1/18/2023	35.56	Village Of Grantsburg	
07131	37000	21200	36100	00630543	1/18/2023	34.93	Village Of Grantsburg	
07131	37000	21200	36100	00645552	4/10/2023	35.56	Village Of Grantsburg	
07131	37000	21200	36100	00645574	4/10/2023	33.46	Village Of Grantsburg	
07131	37000	21200	36100	00645792	4/10/2023	24.33	Village Of Grantsburg	
07131	37000	21200	36100	00645793	4/10/2023	15.16	Village Of Grantsburg	
07131	37000	21200	36100	00645794	4/10/2023	45.93	Village Of Grantsburg	
07131	37000	21200	36100	00645795	4/10/2023	45.81	Village Of Grantsburg	
07131	37000	21200	36100	00670555	7/12/2023	36.36	Village Of Grantsburg	
07131		DeptofNaturalResources--GPO--statefundsTotal						307.10
07131		DeptofNaturalResources--Aidsinlieuoftaxes-sums						
07131	37000	21200	57900	00651727	4/25/2023	368.05	Village Of Grantsburg	
07131	37000	21200	57900	00651729	4/25/2023	140.00	Village Of Grantsburg	
07131		DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal						508.05
07131		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
07131	39500	21100	19100	00920445	1/3/2023	22,677.92	Village Of Grantsburg	
07131	39500	21100	19100	00950103	4/3/2023	22,677.92	Village Of Grantsburg	
07131	39500	21100	19100	00984943	7/3/2023	22,677.92	Village Of Grantsburg	
07131	39500	21100	19100	01019044	10/2/2023	22,677.94	Village Of Grantsburg	
07131		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						90,711.70
07131		DepartmentofJustice--Officertrainingreimbursement						
07131	45500	10000	21400	00134304	11/14/2023	480.00	Village Of Grantsburg	
07131		DepartmentofJustice--OfficertrainingreimbursementTotal						480.00
07131		DepartmentofAdministration--Federalaid						

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07131	50500	10000	14200	00187275	2/2/2023	344.22	Village Of Grantsburg	
07131	50500	10000	14200	00210502	11/29/2023	7,000.00	Village Of Grantsburg	
07131			DepartmentofAdministration--FederalaidTotal					7,344.22
07131			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
07131	50700	37400	57700	00005047	12/12/2023	316,675.00	Village Of Grantsburg	
07131			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					316,675.00
07131			ElectionsCommission--2018HAVAEElectionSecurity					
07131	51000	22000	18200	00007359	1/17/2023	1,200.00	Village Of Grantsburg	
07131			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
07131			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
07131	83500	10000	10100	00115993	7/24/2023	6,485.91	Village Of Grantsburg	
07131			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					6,485.91
07131			SharedRevenueandTaxRelief--CountyandMunicipalAid					
07131	83500	10000	10500	00115993	7/24/2023	59,761.98	Village Of Grantsburg	
07131	83500	10000	10500	00120218	11/20/2023	338,651.22	Village Of Grantsburg	
07131			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					398,413.20
07131			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
07131	83500	10000	10900	00113219	7/24/2023	3,533.67	Village Of Grantsburg	
07131	83500	10000	10900	00115349	7/24/2023	315.32	Village Of Grantsburg	
07131			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3,848.99
07131			SharedRevenueandTaxRelief--PublicUtilityDistribution					
07131	83500	10000	11000	00115993	7/24/2023	3,538.71	Village Of Grantsburg	
07131	83500	10000	11000	00120218	11/20/2023	19,966.42	Village Of Grantsburg	
07131			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					23,505.13
07131			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
07131	83500	10000	11100	00108699	5/1/2023	1,191.52	Village Of Grantsburg	
07131	83500	10000	11100	00110910	5/1/2023	4,105.24	Village Of Grantsburg	
07131			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					5,296.76
07131			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
07131	83500	10000	50100	00106088	2/1/2023	4,954.54	Village Of Grantsburg	
07131			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					4,954.54
07131 Total								871,027.78

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07181			DeptofSafety&ProfServices--Fireduesdistribution					
07181	16500	10000	22500	00049396	7/12/2023	3,161.58	Village Of Siren	
07181			DeptofSafety&ProfServices--FireduesdistributionTotal					3,161.58
07181			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
07181	37000	10000	50300	00651792	4/25/2023	35.46	Village Of Siren	
07181			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					35.46
07181			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
07181	39500	21100	19100	00920446	1/3/2023	21,587.52	Village Of Siren	
07181	39500	21100	19100	00950104	4/3/2023	21,587.52	Village Of Siren	
07181	39500	21100	19100	00984944	7/3/2023	21,587.52	Village Of Siren	
07181	39500	21100	19100	01019045	10/2/2023	21,587.54	Village Of Siren	
07181			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					86,350.10
07181			DepartmentofJustice--Officertrainingreimbursement					
07181	45500	10000	21400	00135328	12/5/2023	320.00	Village Of Siren	
07181			DepartmentofJustice--OfficertrainingreimbursementTotal					320.00
07181			DepartmentofJustice--Lawenforcementtrain,local					
07181	45500	10000	23100	00124683	3/10/2023	4,508.34	Village Of Siren	
07181			DepartmentofJustice--Lawenforcementtrain,localTotal					4,508.34
07181			DepartmentofAdministration--Federalaid					
07181	50500	10000	14200	00210456	11/29/2023	705.00	Village Of Siren	
07181			DepartmentofAdministration--FederalaidTotal					705.00
07181			ElectionsCommission--2018HAVAEElectionSecurity					
07181	51000	22000	18200	00008607	11/30/2023	600.00	Village Of Siren	
07181			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
07181			DepartmentofRevenue--MiscRevenueHoldingClearing					
07181	56600	10000	99500	00257618	1/9/2023	50.00	Village Of Siren	
07181	56600	10000	99500	00260503	2/7/2023	50.00	Village Of Siren	
07181	56600	10000	99500	00264091	3/7/2023	166.29	Village Of Siren	
07181	56600	10000	99500	00267659	4/7/2023	50.00	Village Of Siren	
07181	56600	10000	99500	00270989	5/5/2023	50.00	Village Of Siren	
07181	56600	10000	99500	00274102	6/7/2023	50.00	Village Of Siren	
07181	56600	10000	99500	00277628	7/10/2023	50.00	Village Of Siren	
07181	56600	10000	99500	00280255	8/8/2023	50.00	Village Of Siren	
07181	56600	10000	99500	00283564	9/8/2023	50.00	Village Of Siren	
07181	56600	10000	99500	00286239	10/6/2023	7.12	Village Of Siren	
07181			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					573.41
07181			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
07181	83500	10000	10100	00115994	7/24/2023	12,028.76	Village Of Siren	
07181			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					12,028.76
07181			SharedRevenueandTaxRelief--CountyandMunicipalAid					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
07191			DeptofSafety&ProfServices--Fireduesdistribution						
07191	16500	10000	22500	00049401	7/12/2023	1,663.20	Village Of Webster		
07191			DeptofSafety&ProfServices--FireduesdistributionTotal						1,663.20
07191			EnvironmentalImprovementProg--Cleanwaterfundprogramfinan						
07191	32000	57300	16300	00000382	2/22/2023	3,005.52	Village Of Webster		
07191			EnvironmentalImprovementProg--CleanwaterfundprogramfinanTotal						3,005.52
07191			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
07191	37000	10000	50300	00652882	4/27/2023	4.27	Village Of Webster		
07191			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						4.27
07191			DeptofNaturalResources--DNRclearingApprDivision2						
07191	37000	10000	96802	00690037	10/20/2023	216.46	Village Of Webster		
07191			DeptofNaturalResources--DNRclearingApprDivision2Total						216.46
07191			DeptofNaturalResources--DNRclearingApprDivision3						
07191	37000	10000	96803	00690037	10/20/2023	54.12	Village Of Webster		
07191			DeptofNaturalResources--DNRclearingApprDivision3Total						54.12
07191			DeptofNaturalResources--Generalprogramoperations--						
07191	37000	21200	25400	00629936	1/17/2023	200.40	Village Of Webster		
07191	37000	21200	25400	00647208	4/13/2023	190.54	Village Of Webster		
07191	37000	21200	25400	00671275	7/13/2023	267.06	Village Of Webster		
07191			DeptofNaturalResources--Generalprogramoperations--Total						658.00
07191			DeptofNaturalResources--GPO--statefunds						
07191	37000	21200	36100	00629936	1/17/2023	50.10	Village Of Webster		
07191	37000	21200	36100	00647208	4/13/2023	47.63	Village Of Webster		
07191	37000	21200	36100	00671275	7/13/2023	66.76	Village Of Webster		
07191			DeptofNaturalResources--GPO--statefundsTotal						164.49
07191			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
07191	39500	21100	19100	00920447	1/3/2023	12,751.52	Village Of Webster		
07191	39500	21100	19100	00950105	4/3/2023	12,751.52	Village Of Webster		
07191	39500	21100	19100	00984945	7/3/2023	12,751.52	Village Of Webster		
07191	39500	21100	19100	01019046	10/2/2023	12,751.52	Village Of Webster		
07191			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						51,006.08
07191			DepartmentofJustice--Officertrainingreimbursement						
07191	45500	10000	21400	00135529	12/7/2023	160.00	Village Of Webster		
07191			DepartmentofJustice--OfficertrainingreimbursementTotal						160.00
07191			DepartmentofJustice--Lawenforcementtrain,local						
07191	45500	10000	23100	00124513	3/8/2023	4,983.36	Village Of Webster		
07191			DepartmentofJustice--Lawenforcementtrain,localTotal						4,983.36
07191			DepartmentofAdministration--Federalaid						
07191	50500	10000	14200	00187276	2/2/2023	172.33	Village Of Webster		
07191	50500	10000	14200	00198029	6/6/2023	4,985.24	Village Of Webster		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
07191	50500	10000	14200	00210466	11/30/2023	1,735.98	Village Of Webster	
07191			DepartmentofAdministration--FederalaidTotal					6,893.55
07191			DepartmentofRevenue--MiscRevenueHoldingClearing					
07191	56600	10000	99500	00257617	1/9/2023	39.80	Village Of Webster	
07191	56600	10000	99500	00267658	4/7/2023	70.90	Village Of Webster	
07191	56600	10000	99500	00270988	5/5/2023	505.40	Village Of Webster	
07191	56600	10000	99500	00274101	6/7/2023	207.41	Village Of Webster	
07191	56600	10000	99500	00277627	7/10/2023	163.90	Village Of Webster	
07191			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					987.41
07191			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
07191	83500	10000	10100	00115995	7/24/2023	15,792.93	Village Of Webster	
07191			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					15,792.93
07191			SharedRevenueandTaxRelief--CountyandMunicipalAid					
07191	83500	10000	10500	00115995	7/24/2023	26,083.69	Village Of Webster	
07191	83500	10000	10500	00120220	11/20/2023	147,807.59	Village Of Webster	
07191			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					173,891.28
07191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
07191	83500	10000	10900	00113221	7/24/2023	1,929.90	Village Of Webster	
07191	83500	10000	10900	00115351	7/24/2023	59.81	Village Of Webster	
07191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,989.71
07191			SharedRevenueandTaxRelief--PublicUtilityDistribution					
07191	83500	10000	11000	00115995	7/24/2023	113.52	Village Of Webster	
07191	83500	10000	11000	00120220	11/20/2023	635.98	Village Of Webster	
07191			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					749.50
07191			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
07191	83500	10000	11100	00108701	5/1/2023	6,527.78	Village Of Webster	
07191			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					6,527.78
07191			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
07191	83500	10000	50100	00106089	2/1/2023	3,088.90	Village Of Webster	
07191			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					3,088.90
07191			SharedRevenueandTaxRelief--Lottery&GamingCredit					
07191	83500	52100	36300	00106635	3/27/2023	301.04	Village Of Webster	
07191			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					301.04
07191 Total								272,137.60