

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
58000	11500	10000	70300	00086716	1/11/2023	49,489.00	Shawano County	
58000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					49,489.00
58000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtEnvFund					
58000	11500	27400	76100	00092031	8/8/2023	607.92	Shawano County	
58000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtEnvFundTotal					607.92
58000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
58000	11500	27400	76300	00086716	1/11/2023	97,413.00	Shawano County	
58000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					97,413.00
58000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
58000	11500	27400	76400	00095751	11/29/2023	960.00	Shawano County	
58000	11500	27400	76400	00095752	11/29/2023	7,660.00	Shawano County	
58000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					8,620.00
58000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
58000	11500	36300	WE100	00087086	1/24/2023	8,453.20	Shawano County	
58000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					8,453.20
58000			PublicServiceCommission--FederalFunds					
58000	15500	10000	14100	00007590	8/29/2023	1,000.00	Shawano County	
58000			PublicServiceCommission--FederalFundsTotal					1,000.00
58000			EducationalCommunicationsBd--Emergencyweatherwarningsyst					
58000	22500	10000	12700	00016877	6/30/2023	720.00	Shawano County	
58000			EducationalCommunicationsBd--EmergencyweatherwarningsystTotal					720.00
58000			DeptofNaturalResources--GPO-federalfunds					
58000	37000	10000	94100	00636077	2/15/2023	11,019.24	Shawano County	
58000			DeptofNaturalResources--GPO-federalfundsTotal					11,019.24
58000			DeptofNaturalResources--DNRclearingApprDivision2					
58000	37000	10000	96802	00675135	8/10/2023	5.00	Shawano County	
58000	37000	10000	96802	00675136	8/23/2023	2.00	Shawano County	
58000	37000	10000	96802	00675138	8/16/2023	9.00	Shawano County	
58000	37000	10000	96802	00681234	9/22/2023	12.00	Shawano County	
58000	37000	10000	96802	00688987	10/18/2023	2.00	Shawano County	
58000	37000	10000	96802	00698122	12/11/2023	7.00	Shawano County	
58000	37000	10000	96802	00698157	12/29/2023	4.00	Shawano County	
58000			DeptofNaturalResources--DNRclearingApprDivision2Total					41.00
58000			DeptofNaturalResources--Generalprogramoperations--					
58000	37000	21200	25400	00635218	2/10/2023	22.00	Shawano County	
58000	37000	21200	25400	00635221	2/24/2023	7.00	Shawano County	
58000	37000	21200	25400	00653259	5/25/2023	7.00	Shawano County	
58000	37000	21200	25400	00653261	5/25/2023	4.00	Shawano County	
58000	37000	21200	25400	00669124	7/27/2023	2.00	Shawano County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58000			DeptofNaturalResources--Generalprogramoperations--Total					42.00
58000			DeptofNaturalResources--GPO-federalfunds					
58000	37000	21200	38100	00643263	3/24/2023	308.65	Shawano County	
58000			DeptofNaturalResources--GPO-federalfundsTotal					308.65
58000			DeptofNaturalResources--Venisonprocessing					
58000	37000	21200	54900	00639559	3/1/2023	2,320.00	Shawano County	
58000			DeptofNaturalResources--VenisonprocessingTotal					2,320.00
58000			DeptofNaturalResources--EnfA-boatingenforcement					
58000	37000	21200	55000	00643263	3/24/2023	3,635.07	Shawano County	
58000			DeptofNaturalResources--EnfA-boatingenforcementTotal					3,635.07
58000			DeptofNaturalResources--EnfA-atv&utvenforcement					
58000	37000	21200	55100	00684528	9/21/2023	6,396.45	Shawano County	
58000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					6,396.45
58000			DeptofNaturalResources--EnfA-snowenforcement					
58000	37000	21200	55200	00684249	9/21/2023	3,560.03	Shawano County	
58000			DeptofNaturalResources--EnfA-snowenforcementTotal					3,560.03
58000			DeptofNaturalResources--Wildlifedamageclaims&abat					
58000	37000	21200	55300	00639559	3/1/2023	5,269.82	Shawano County	
58000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					5,269.82
58000			DeptofNaturalResources--ResAids-countyconsaids					
58000	37000	21200	56300	00629337	1/12/2023	1,374.99	Shawano County	
58000			DeptofNaturalResources--ResAids-countyconsaidsTotal					1,374.99
58000			DeptofNaturalResources--ResAids-forestcroplnd&mfl					
58000	37000	21200	56600	00683440	9/14/2023	39,567.61	Shawano County	
58000			DeptofNaturalResources--ResAids-forestcroplnd&mflTotal					39,567.61
58000			DeptofNaturalResources--RA-supplsnowtrailaids					
58000	37000	21200	56900	00632808	1/30/2023	1,526.18	Shawano County	
58000	37000	21200	56900	00683772	9/19/2023	46,496.27	Shawano County	
58000			DeptofNaturalResources--RA-supplsnowtrailaidsTotal					48,022.45
58000			DeptofNaturalResources--RA-snowmobiletrailareas					
58000	37000	21200	57500	00687353	10/11/2023	142,770.00	Shawano County	
58000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					142,770.00
58000			DeptofNaturalResources--RA-atvprojectaids					
58000	37000	21200	57700	00680930	9/7/2023	55,490.00	Shawano County	
58000			DeptofNaturalResources--RA-atvprojectaidsTotal					55,490.00
58000			DeptofNaturalResources--DNR-NONPOINTSOURCE					
58000	37000	36300	TF100	00648078	4/20/2023	225,000.00	Shawano County	
58000	37000	36300	TF100	00673511	7/26/2023	134,298.30	Shawano County	
58000			DeptofNaturalResources--DNR-NONPOINTSOURCETotal					359,298.30
58000			WIDeptofTransportation--Eldly&DisaCo/AidSf					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58000	39500	21100	16800	00955993	4/7/2023	128,837.00	Shawano County	
58000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					128,837.00
58000			WIDeptofTransportation--TransAidsToCo.-Sf					
58000	39500	21100	19000	00920264	1/3/2023	378,228.96	Shawano County	
58000	39500	21100	19000	00984762	7/3/2023	756,457.92	Shawano County	
58000	39500	21100	19000	01018863	10/2/2023	378,228.96	Shawano County	
58000			WIDeptofTransportation--TransAidsToCo.-SfTotal					1,512,915.84
58000			WIDeptofTransportation--LocRdImpPrgStFd					
58000	39500	21100	27800	01041573	12/1/2023	6,051.65	Shawano County	
58000			WIDeptofTransportation--LocRdImpPrgStFdTotal					6,051.65
58000			WIDeptofTransportation--AeroAssistanceFfd					
58000	39500	21100	28400	00994533	7/19/2023	1,595.80	Shawano County	
58000	39500	21100	28400	01001044	8/8/2023	29,081.11	Shawano County	
58000			WIDeptofTransportation--AeroAssistanceFfdTotal					30,676.91
58000			WIDeptofTransportation--HwyMgmt&OpersSf					
58000	39500	21100	36500	00925737	1/6/2023	459.00	Shawano County	
58000	39500	21100	36500	00930121	1/23/2023	459.00	Shawano County	
58000	39500	21100	36500	00941562	2/27/2023	513.00	Shawano County	
58000	39500	21100	36500	00953271	3/29/2023	513.00	Shawano County	
58000	39500	21100	36500	00961211	4/21/2023	513.00	Shawano County	
58000	39500	21100	36500	00974395	5/30/2023	540.00	Shawano County	
58000	39500	21100	36500	00989622	7/6/2023	540.00	Shawano County	
58000	39500	21100	36500	00998039	7/28/2023	540.00	Shawano County	
58000	39500	21100	36500	01007667	8/28/2023	540.00	Shawano County	
58000	39500	21100	36500	01018172	9/25/2023	540.00	Shawano County	
58000	39500	21100	36500	01034427	11/1/2023	540.00	Shawano County	
58000	39500	21100	36500	01041046	11/20/2023	540.00	Shawano County	
58000	39500	21100	36500	01053448	12/26/2023	540.00	Shawano County	
58000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					6,777.00
58000			WIDeptofTransportation--RoutineMaintSf					
58000	39500	21100	36800	00925737	1/6/2023	170.35	Shawano County	
58000	39500	21100	36800	00928458	1/17/2023	33,971.76	Shawano County	
58000	39500	21100	36800	00928462	1/17/2023	177,102.73	Shawano County	
58000	39500	21100	36800	00930121	1/23/2023	2,359.37	Shawano County	
58000	39500	21100	36800	00930381	1/23/2023	84,905.19	Shawano County	
58000	39500	21100	36800	00930382	1/23/2023	6,574.80	Shawano County	
58000	39500	21100	36800	00930383	1/23/2023	3,047.75	Shawano County	
58000	39500	21100	36800	00930384	1/23/2023	53,845.00	Shawano County	
58000	39500	21100	36800	00932079	1/27/2023	28,810.46	Shawano County	
58000	39500	21100	36800	00933230	2/1/2023	35,646.11	Shawano County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58000	39500	21100	36800	00933235	2/1/2023	342,235.28	Shawano County	
58000	39500	21100	36800	00941562	2/27/2023	3,268.03	Shawano County	
58000	39500	21100	36800	00942749	3/2/2023	357,711.74	Shawano County	
58000	39500	21100	36800	00952585	3/27/2023	293.87	Shawano County	
58000	39500	21100	36800	00953271	3/29/2023	2,098.67	Shawano County	
58000	39500	21100	36800	00957456	4/10/2023	365,550.20	Shawano County	
58000	39500	21100	36800	00961211	4/21/2023	3,327.11	Shawano County	
58000	39500	21100	36800	00964343	5/1/2023	370,877.21	Shawano County	
58000	39500	21100	36800	00971609	5/19/2023	10,055.61	Shawano County	
58000	39500	21100	36800	00973562	5/25/2023	181,657.42	Shawano County	
58000	39500	21100	36800	00974395	5/30/2023	6,015.46	Shawano County	
58000	39500	21100	36800	00989622	7/6/2023	11,333.54	Shawano County	
58000	39500	21100	36800	00991645	7/12/2023	89,183.26	Shawano County	
58000	39500	21100	36800	00992048	7/13/2023	117,192.22	Shawano County	
58000	39500	21100	36800	00992051	7/13/2023	102,838.80	Shawano County	
58000	39500	21100	36800	00995209	7/21/2023	109,647.94	Shawano County	
58000	39500	21100	36800	00998039	7/28/2023	3,048.36	Shawano County	
58000	39500	21100	36800	00998949	8/1/2023	18,312.40	Shawano County	
58000	39500	21100	36800	01002512	8/11/2023	75,987.45	Shawano County	
58000	39500	21100	36800	01005323	8/21/2023	40,596.33	Shawano County	
58000	39500	21100	36800	01007667	8/28/2023	7,288.17	Shawano County	
58000	39500	21100	36800	01009598	8/31/2023	54,033.25	Shawano County	
58000	39500	21100	36800	01009601	8/31/2023	80,226.39	Shawano County	
58000	39500	21100	36800	01012319	9/8/2023	905.61	Shawano County	
58000	39500	21100	36800	01018172	9/25/2023	1,661.54	Shawano County	
58000	39500	21100	36800	01018792	9/26/2023	81,277.13	Shawano County	
58000	39500	21100	36800	01023201	10/3/2023	23,970.16	Shawano County	
58000	39500	21100	36800	01032725	10/26/2023	90,862.92	Shawano County	
58000	39500	21100	36800	01032728	10/26/2023	19,903.75	Shawano County	
58000	39500	21100	36800	01034427	11/1/2023	2,256.10	Shawano County	
58000	39500	21100	36800	01041046	11/20/2023	3,530.65	Shawano County	
58000	39500	21100	36800	01043258	11/28/2023	63,975.88	Shawano County	
58000	39500	21100	36800	01043325	11/28/2023	7,055.48	Shawano County	
58000	39500	21100	36800	01049619	12/19/2023	90,439.08	Shawano County	
58000	39500	21100	36800	01053448	12/26/2023	2,458.90	Shawano County	
58000			WIDeptofTransportation--RoutineMaintSfTotal					3,167,509.43
58000			WIDeptofTransportation--HwyMgmt&OperLf					
58000	39500	21100	37500	01053448	12/26/2023	356.10	Shawano County	
58000			WIDeptofTransportation--HwyMgmt&OperLfTotal					356.10
58000			WIDeptofTransportation--DeptMgt&OperStFd					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58000	39500	21100	46100	00930035	2/6/2023	218.92	Shawano County	
58000	39500	21100	46100	00940819	3/8/2023	561.93	Shawano County	
58000	39500	21100	46100	00949656	3/30/2023	115.64	Shawano County	
58000		WIDeptofTransportation--DeptMgt&OperStFdTotal						896.49
58000		DepartmentofCorrections--Purchasedservicesforoffende						
58000	41000	10000	11100	00542408	1/11/2023	2,570.00	Shawano County	
58000	41000	10000	11100	00547948	2/8/2023	3,765.00	Shawano County	
58000	41000	10000	11100	00552903	3/3/2023	1,735.00	Shawano County	
58000	41000	10000	11100	00559367	4/7/2023	3,365.00	Shawano County	
58000	41000	10000	11100	00567782	5/19/2023	2,310.00	Shawano County	
58000	41000	10000	11100	00570116	6/2/2023	1,170.00	Shawano County	
58000	41000	10000	11100	00578456	7/10/2023	390.00	Shawano County	
58000		DepartmentofCorrections--PurchasedservicesforoffendeTotal						15,305.00
58000		DepartmentofCorrections--BeckyYoungcommunitycorrecti						
58000	41000	10000	11200	00542405	1/11/2023	1,740.00	Shawano County	
58000	41000	10000	11200	00547951	2/8/2023	1,170.00	Shawano County	
58000	41000	10000	11200	00552910	3/3/2023	1,490.00	Shawano County	
58000	41000	10000	11200	00559369	4/7/2023	2,130.00	Shawano County	
58000	41000	10000	11200	00567777	5/31/2023	1,225.00	Shawano County	
58000	41000	10000	11200	00570115	6/30/2023	780.00	Shawano County	
58000	41000	10000	11200	00578219	7/12/2023	975.00	Shawano County	
58000		DepartmentofCorrections--BeckyYoungcommunitycorrectiTotal						9,510.00
58000		DepartmentofCorrections--Correctionscontractsandagre						
58000	41000	10000	11400	00545306	1/27/2023	12,401.86	Shawano County	
58000	41000	10000	11400	00550680	3/15/2023	12,401.86	Shawano County	
58000	41000	10000	11400	00555334	4/7/2023	8,079.22	Shawano County	
58000	41000	10000	11400	00562197	5/12/2023	9,262.80	Shawano County	
58000	41000	10000	11400	00567500	6/9/2023	14,151.50	Shawano County	
58000	41000	10000	11400	00574204	7/7/2023	12,247.48	Shawano County	
58000	41000	10000	11400	00579518	7/14/2023	21,098.60	Shawano County	
58000	41000	10000	11400	00587046	9/8/2023	10,858.06	Shawano County	
58000	41000	10000	11400	00592910	10/11/2023	6,175.20	Shawano County	
58000	41000	10000	11400	00597686	11/10/2023	13,791.28	Shawano County	
58000	41000	10000	11400	00603966	12/8/2023	13,019.38	Shawano County	
58000		DepartmentofCorrections--CorrectionscontractsandagreTotal						133,487.24
58000		DepartmentofCorrections--Reimbursingcountiesforproba						
58000	41000	10000	11600	00599171	10/30/2023	26,960.00	Shawano County	
58000		DepartmentofCorrections--ReimbursingcountiesforprobaTotal						26,960.00
58000		DepartmentofHealthServices--Publichealthdispensariesand						
58000	43500	10000	10700	00576026	6/2/2023	89.38	Shawano County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58000	43500	10000	10700	00597956	9/22/2023	97.66	Shawano County	
58000	43500	10000	10700	00605695	11/2/2023	28.20	Shawano County	
58000	43500	10000	10700	00613842	12/6/2023	47.00	Shawano County	
58000	43500	10000	10700	00618366	12/29/2023	37.60	Shawano County	
58000		DepartmentofHealthServices--PublichealthdispensariesandTotal						299.84
58000		DepartmentofHealthServices--Federalprogramaids						
58000	43500	10000	14700	00584064	7/3/2023	14,579.00	Shawano County	
58000	43500	10000	14700	00589761	8/1/2023	14,133.00	Shawano County	
58000	43500	10000	14700	00597175	9/1/2023	14,828.00	Shawano County	
58000	43500	10000	14700	00602840	10/2/2023	12,587.00	Shawano County	
58000	43500	10000	14700	00609248	11/1/2023	14,002.00	Shawano County	
58000	43500	10000	14700	00616394	12/1/2023	21,443.00	Shawano County	
58000		DepartmentofHealthServices--FederalprogramaidsTotal						91,572.00
58000		DepartmentofHealthServices--Federalprojectaids						
58000	43500	10000	15000	00584064	7/3/2023	9,522.00	Shawano County	
58000	43500	10000	15000	00589761	8/1/2023	4,906.00	Shawano County	
58000	43500	10000	15000	00597175	9/1/2023	5,122.00	Shawano County	
58000	43500	10000	15000	00602840	10/2/2023	1,563.00	Shawano County	
58000	43500	10000	15000	00609248	11/1/2023	8,987.00	Shawano County	
58000	43500	10000	15000	00616394	12/1/2023	26,308.00	Shawano County	
58000		DepartmentofHealthServices--FederalprojectaidsTotal						56,408.00
58000		DepartmentofHealthServices--Supplementalfoodprogramfor						
58000	43500	10000	15600	00584064	7/3/2023	214.00	Shawano County	
58000	43500	10000	15600	00589761	8/1/2023	181.00	Shawano County	
58000	43500	10000	15600	00597175	9/1/2023	789.00	Shawano County	
58000	43500	10000	15600	00602840	10/2/2023	604.00	Shawano County	
58000	43500	10000	15600	00609248	11/1/2023	640.00	Shawano County	
58000	43500	10000	15600	00616394	12/1/2023	141.00	Shawano County	
58000		DepartmentofHealthServices--SupplementalfoodprogramforTotal						2,569.00
58000		DepartmentofHealthServices--Programsforseniiorcitizens;						
58000	43500	10000	16500	00584062	7/3/2023	13,066.28	Shawano County	
58000	43500	10000	16500	00584063	7/3/2023	1,456.00	Shawano County	
58000	43500	10000	16500	00602839	10/2/2023	12,649.75	Shawano County	
58000		DepartmentofHealthServices--Programsforseniiorcitizens;Total						27,172.03
58000		DepartmentofHealthServices--Interagencyandintra-agencya						
58000	43500	10000	16800	00589760	8/1/2023	678.00	Shawano County	
58000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						678.00
58000		DepartmentofHealthServices--Leadpoisoningorleadexposur						
58000	43500	10000	17700	00584064	7/3/2023	418.00	Shawano County	
58000	43500	10000	17700	00589761	8/1/2023	351.00	Shawano County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58000	43500	10000	17700	00597175	9/1/2023	132.00	Shawano County	
58000	43500	10000	17700	00602840	10/2/2023	202.00	Shawano County	
58000	43500	10000	17700	00609248	11/1/2023	352.00	Shawano County	
58000	43500	10000	17700	00616394	12/1/2023	2,992.00	Shawano County	
58000		DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						4,447.00
58000		DepartmentofHealthServices--Maternalandchildhealthbloc						
58000	43500	10000	19400	00584064	7/3/2023	3,163.00	Shawano County	
58000	43500	10000	19400	00589761	8/1/2023	1,884.00	Shawano County	
58000	43500	10000	19400	00597175	9/1/2023	2,349.00	Shawano County	
58000	43500	10000	19400	00602840	10/2/2023	2,328.00	Shawano County	
58000	43500	10000	19400	00609248	11/1/2023	1,585.00	Shawano County	
58000	43500	10000	19400	00616394	12/1/2023	4,968.00	Shawano County	
58000		DepartmentofHealthServices--MaternalandchildhealthblocTotal						16,277.00
58000		DepartmentofHealthServices--Communicablediseasecontrola						
58000	43500	10000	19500	00584064	7/3/2023	1,267.00	Shawano County	
58000	43500	10000	19500	00589761	8/1/2023	700.00	Shawano County	
58000	43500	10000	19500	00597175	9/1/2023	1,133.00	Shawano County	
58000	43500	10000	19500	00616394	12/1/2023	700.00	Shawano County	
58000		DepartmentofHealthServices--CommunicablediseasecontrolaTotal						3,800.00
58000		DepartmentofHealthServices--Generalprogramoperations						
58000	43500	10000	40100	00554471	2/14/2023	1.50	Shawano County	
58000	43500	10000	40100	00558495	3/7/2023	1.50	Shawano County	
58000	43500	10000	40100	00564707	4/4/2023	1.50	Shawano County	
58000	43500	10000	40100	00580141	6/13/2023	1.00	Shawano County	
58000	43500	10000	40100	00585278	7/5/2023	1.50	Shawano County	
58000	43500	10000	40100	00587576	7/18/2023	1.50	Shawano County	
58000	43500	10000	40100	00592332	8/8/2023	15.00	Shawano County	
58000	43500	10000	40100	00594970	8/22/2023	1.50	Shawano County	
58000	43500	10000	40100	00622760	12/27/2023	1.50	Shawano County	
58000		DepartmentofHealthServices--GeneralprogramoperationsTotal						26.50
58000		DepartmentofHealthServices--Medicalassistancestateadmin						
58000	43500	10000	44000	00554471	2/14/2023	1.50	Shawano County	
58000	43500	10000	44000	00558495	3/7/2023	1.50	Shawano County	
58000	43500	10000	44000	00564707	4/4/2023	1.50	Shawano County	
58000	43500	10000	44000	00580141	6/13/2023	1.00	Shawano County	
58000	43500	10000	44000	00585278	7/5/2023	1.50	Shawano County	
58000	43500	10000	44000	00587576	7/18/2023	1.50	Shawano County	
58000	43500	10000	44000	00592332	8/8/2023	15.00	Shawano County	
58000	43500	10000	44000	00594970	8/22/2023	1.50	Shawano County	
58000	43500	10000	44000	00622760	12/27/2023	1.50	Shawano County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58000							DepartmentofHealthServices--MedicalassistancestateadminTotal	26.50
58000							DepartmentofHealthServices--Federalaid,medicalassistanc	
58000	43500	10000	45300	00584062	7/3/2023	4,015.50	Shawano County	
58000	43500	10000	45300	00589759	8/1/2023	1,559.50	Shawano County	
58000	43500	10000	45300	00597173	9/1/2023	679.50	Shawano County	
58000	43500	10000	45300	00602838	10/2/2023	4,299.00	Shawano County	
58000	43500	10000	45300	00609246	11/1/2023	2,672.50	Shawano County	
58000							DepartmentofHealthServices--Federalaid,medicalassistancTotal	13,226.00
58000							DepartmentofHealthServices--Federalaid,MAcontractadmin	
58000	43500	10000	45500	00589760	8/1/2023	46,944.00	Shawano County	
58000	43500	10000	45500	00597174	9/1/2023	51,002.25	Shawano County	
58000	43500	10000	45500	00602839	10/2/2023	100,092.25	Shawano County	
58000	43500	10000	45500	00609247	11/1/2023	66,529.00	Shawano County	
58000	43500	10000	45500	00616393	12/1/2023	59,869.25	Shawano County	
58000							DepartmentofHealthServices--Federalaid,MAcontractadminTotal	324,436.75
58000							DepartmentofHealthServices--COPandlong-termspilot	
58000	43500	10000	47000	00602838	10/2/2023	95.00	Shawano County	
58000							DepartmentofHealthServices--COPandlong-termspilotTotal	95.00
58000							DepartmentofHealthServices--Medicalassistancewaiverbene	
58000	43500	10000	47100	00584062	7/3/2023	4,015.50	Shawano County	
58000	43500	10000	47100	00589759	8/1/2023	1,559.50	Shawano County	
58000	43500	10000	47100	00597173	9/1/2023	679.50	Shawano County	
58000	43500	10000	47100	00602838	10/2/2023	4,299.00	Shawano County	
58000	43500	10000	47100	00609246	11/1/2023	2,672.50	Shawano County	
58000							DepartmentofHealthServices--MedicalassistancewaiverbeneTotal	13,226.00
58000							DepartmentofHealthServices--Nonnarcoticdrugtreatmentgra	
58000	43500	10000	51200	00584062	7/3/2023	1,934.00	Shawano County	
58000	43500	10000	51200	00589759	8/1/2023	27,881.00	Shawano County	
58000	43500	10000	51200	00597173	9/1/2023	2,040.00	Shawano County	
58000	43500	10000	51200	00609246	11/1/2023	719.00	Shawano County	
58000							DepartmentofHealthServices--NonnarcoticdrugtreatmentgraTotal	32,574.00
58000							DepartmentofHealthServices--Federalblockgrantlocalassi	
58000	43500	10000	54400	00609246	11/1/2023	6,699.00	Shawano County	
58000							DepartmentofHealthServices--FederalblockgrantlocalassiTotal	6,699.00
58000							DepartmentofHealthServices--Federalaid,communityaids--	
58000	43500	10000	59400	00584062	7/3/2023	750.00	Shawano County	
58000	43500	10000	59400	00589759	8/1/2023	381.00	Shawano County	
58000	43500	10000	59400	00597173	9/1/2023	1,450.00	Shawano County	
58000	43500	10000	59400	00602838	10/2/2023	895.00	Shawano County	
58000	43500	10000	59400	00609246	11/1/2023	200.00	Shawano County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58000			DepartmentofHealthServices--Federalaid,communityaids--Total					3,676.00
58000			DepartmentofHealthServices--Communitymentalhealthblock					
58000	43500	10000	59500	00584062	7/3/2023	2,164.00	Shawano County	
58000	43500	10000	59500	00589759	8/1/2023	913.00	Shawano County	
58000	43500	10000	59500	00597173	9/1/2023	1,755.00	Shawano County	
58000	43500	10000	59500	00602838	10/2/2023	(879.00)	Shawano County	
58000	43500	10000	59500	00609246	11/1/2023	1,000.00	Shawano County	
58000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					4,953.00
58000			DepartmentofHealthServices--Communityaids					
58000	43500	10000	70500	00584062	7/3/2023	553,408.00	Shawano County	
58000	43500	10000	70500	00589759	8/1/2023	84,533.00	Shawano County	
58000	43500	10000	70500	00597173	9/1/2023	246,116.00	Shawano County	
58000	43500	10000	70500	00602838	10/2/2023	33,651.00	Shawano County	
58000	43500	10000	70500	00609246	11/1/2023	2,117.00	Shawano County	
58000			DepartmentofHealthServices--CommunityaidsTotal					919,825.00
58000			DepartmentofHealthServices--Earlyinterventionservicesfo					
58000	43500	10000	70700	00584062	7/3/2023	24,159.61	Shawano County	
58000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					24,159.61
58000			DepartmentofHealthServices--Communityaids,familycare--					
58000	43500	10000	71700	00584062	7/3/2023	3,337.72	Shawano County	
58000	43500	10000	71700	00589760	8/1/2023	52,059.75	Shawano County	
58000	43500	10000	71700	00597174	9/1/2023	57,135.00	Shawano County	
58000	43500	10000	71700	00602839	10/2/2023	126,186.00	Shawano County	
58000	43500	10000	71700	00609247	11/1/2023	78,058.25	Shawano County	
58000	43500	10000	71700	00616393	12/1/2023	63,891.00	Shawano County	
58000			DepartmentofHealthServices--Communityaids,familycare--Total					380,667.72
58000			DepartmentofHealthServices--Federalprogramlocalassistan					
58000	43500	10000	74900	00584062	7/3/2023	21,947.39	Shawano County	
58000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					21,947.39
58000			DepartmentofHealthServices--CommunityMntlHlthAllocation					
58000	43500	10000	77300	00584062	7/3/2023	96,411.00	Shawano County	
58000	43500	10000	77300	00589759	8/1/2023	7,879.00	Shawano County	
58000	43500	10000	77300	00597173	9/1/2023	34,006.00	Shawano County	
58000	43500	10000	77300	00602838	10/2/2023	7,391.00	Shawano County	
58000	43500	10000	77300	00609246	11/1/2023	34,663.00	Shawano County	
58000			DepartmentofHealthServices--CommunityMntlHlthAllocationTotal					180,350.00
58000			DepartmentofHealthServices--Giftsandgrants					
58000	43500	10000	83300	00584062	7/3/2023	5,958.00	Shawano County	
58000	43500	10000	83300	00589759	8/1/2023	120.00	Shawano County	
58000	43500	10000	83300	00597173	9/1/2023	1,239.00	Shawano County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
58000	43500	10000	83300	00602838	10/2/2023	1,250.00	Shawano County		
58000	43500	10000	83300	00609246	11/1/2023	2,450.00	Shawano County		
58000			DepartmentofHealthServices--GiftsandgrantsTotal						11,017.00
58000			DepartmentofHealthServices--Interagencyandintra-agencya						
58000	43500	10000	86800	00584062	7/3/2023	(31,580.00)	Shawano County		
58000	43500	10000	86800	00602838	10/2/2023	27,820.00	Shawano County		
58000	43500	10000	86800	00609246	11/1/2023	(27,820.00)	Shawano County		
58000	43500	10000	86800	00616392	12/1/2023	65,424.00	Shawano County		
58000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal						33,844.00
58000			DepartmentofHealthServices--State/FederalAids						
58000	43500	10000	Various	00092309	1/3/2023	197,393.00	Shawano County		
58000	43500	10000	Various	00092310	2/1/2023	201,129.00	Shawano County		
58000	43500	10000	Various	00092311	3/1/2023	185,541.00	Shawano County		
58000	43500	10000	Various	00092312	4/3/2023	196,798.00	Shawano County		
58000	43500	10000	Various	00092313	5/1/2023	728,911.00	Shawano County		
58000	43500	10000	Various	00092314	6/1/2023	356,992.00	Shawano County		
58000			DepartmentofHealthServices--State/FederalAidsTotal						1,866,764.00
58000			DepartmentofHealthServices--Instituteoperations						
58000	43500	14100	22900	00616392	12/1/2023	(38,187.00)	Shawano County		
58000			DepartmentofHealthServices--InstituteoperationsTotal						(38,187.00)
58000			DepartmentofHealthServices--Instituteoperations						
58000	43500	14200	22900	00584062	7/3/2023	(76,693.00)	Shawano County		
58000	43500	14200	22900	00589759	8/1/2023	(70,716.00)	Shawano County		
58000	43500	14200	22900	00597173	9/1/2023	(139,601.00)	Shawano County		
58000	43500	14200	22900	00602838	10/2/2023	(78,821.00)	Shawano County		
58000	43500	14200	22900	00609246	11/1/2023	(1,480.00)	Shawano County		
58000	43500	14200	22900	00616392	12/1/2023	(27,237.00)	Shawano County		
58000			DepartmentofHealthServices--InstituteoperationsTotal						(394,548.00)
58000			DeptofChildrenandFamilies--Feesforadministrativeservic						
58000	43700	10000	23100	00121846	1/12/2023	40.00	Shawano County		
58000	43700	10000	23100	00126385	4/17/2023	85.00	Shawano County		
58000	43700	10000	23100	00131333	7/27/2023	155.00	Shawano County		
58000	43700	10000	23100	00135968	11/2/2023	75.00	Shawano County		
58000			DeptofChildrenandFamilies--FeesforadministrativeservicTotal						355.00
58000			DeptofChildrenandFamilies--GENERALCLEARING						
58000	43700	10000	99000	00121667	1/5/2023	114,246.02	Shawano County		
58000	43700	10000	99000	00122570	1/30/2023	63,781.83	Shawano County		
58000	43700	10000	99000	00122977	2/6/2023	120,151.15	Shawano County		
58000	43700	10000	99000	00124347	3/6/2023	369.75	Shawano County		
58000	43700	10000	99000	00125129	3/28/2023	12,921.72	Shawano County		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58000	43700	10000	99000	00125746	4/5/2023	70,395.11	Shawano County	
58000	43700	10000	99000	00125747	4/5/2023	129,018.16	Shawano County	
58000	43700	10000	99000	00125820	4/7/2023	110,551.70	Shawano County	
58000	43700	10000	99000	00125925	4/10/2023	7,962.47	Shawano County	
58000	43700	10000	99000	00126942	4/27/2023	864.00	Shawano County	
58000	43700	10000	99000	00126943	4/28/2023	134,393.55	Shawano County	
58000	43700	10000	99000	00127521	5/5/2023	173,432.50	Shawano County	
58000	43700	10000	99000	00128179	5/19/2023	11,435.05	Shawano County	
58000	43700	10000	99000	00129027	6/5/2023	53,739.64	Shawano County	
58000	43700	10000	99000	00129534	6/21/2023	704.00	Shawano County	
58000	43700	10000	99000	00130160	6/30/2023	33,678.35	Shawano County	
58000	43700	10000	99000	00130386	7/5/2023	13,316.58	Shawano County	
58000	43700	10000	99000	00130462	7/6/2023	46,770.35	Shawano County	
58000	43700	10000	99000	00130682	7/11/2023	39.47	Shawano County	
58000	43700	10000	99000	00130683	7/11/2023	149.95	Shawano County	
58000	43700	10000	99000	00130863	7/12/2023	363.39	Shawano County	
58000	43700	10000	99000	00130944	7/13/2023	23,924.81	Shawano County	
58000	43700	10000	99000	00131027	7/17/2023	22,261.35	Shawano County	
58000	43700	10000	99000	00131974	7/28/2023	25,218.03	Shawano County	
58000	43700	10000	99000	00131975	7/28/2023	33,874.00	Shawano County	
58000	43700	10000	99000	00132507	8/7/2023	37,067.65	Shawano County	
58000	43700	10000	99000	00132618	8/10/2023	10,809.15	Shawano County	
58000	43700	10000	99000	00133641	9/5/2023	465,607.74	Shawano County	
58000	43700	10000	99000	00134495	10/3/2023	28,195.86	Shawano County	
58000	43700	10000	99000	00134564	10/4/2023	143.82	Shawano County	
58000	43700	10000	99000	00134686	10/5/2023	166,835.37	Shawano County	
58000	43700	10000	99000	00134750	10/5/2023	15,150.04	Shawano County	
58000	43700	10000	99000	00135894	10/31/2023	84,038.21	Shawano County	
58000	43700	10000	99000	00136358	11/6/2023	100,977.07	Shawano County	
58000	43700	10000	99000	00136506	11/7/2023	94.26	Shawano County	
58000	43700	10000	99000	00137542	12/5/2023	148,207.31	Shawano County	
58000	43700	10000	99000	00137813	12/15/2023	8,058.08	Shawano County	
58000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					2,268,747.49
58000			DeptofWorkforceDevelopment--Auxiliaryservices					
58000	44500	10000	13000	00399992	1/26/2023	35.00	Shawano County	
58000	44500	10000	13000	00400997	2/2/2023	40.00	Shawano County	
58000	44500	10000	13000	00404884	3/3/2023	40.00	Shawano County	
58000	44500	10000	13000	00408831	4/4/2023	40.00	Shawano County	
58000	44500	10000	13000	00412468	5/2/2023	45.00	Shawano County	
58000	44500	10000	13000	00416600	6/2/2023	25.00	Shawano County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58000	44500	10000	13000	00420950	7/5/2023	30.00	Shawano County	
58000	44500	10000	13000	00425073	8/2/2023	35.00	Shawano County	
58000	44500	10000	13000	00429676	9/5/2023	40.00	Shawano County	
58000	44500	10000	13000	00434154	10/3/2023	35.00	Shawano County	
58000	44500	10000	13000	00438659	11/2/2023	35.00	Shawano County	
58000	44500	10000	13000	00443220	12/4/2023	35.00	Shawano County	
58000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					435.00
58000			DeptofWorkforceDevelopment--UIAdminFED					
58000	44500	10000	15100	00417707	6/9/2023	59.17	Shawano County	
58000	44500	10000	15100	00425006	8/2/2023	3.00	Shawano County	
58000			DeptofWorkforceDevelopment--UIAdminFEDTotal					62.17
58000			DeptofWorkforceDevelopment--TitleBAidsStateGPR					
58000	44500	10000	50900	00434283	10/19/2023	0.27	Shawano County	
58000			DeptofWorkforceDevelopment--TitleBAidsStateGPRTotal					0.27
58000			DeptofWorkforceDevelopment--TitleBAidsFederalPRF					
58000	44500	10000	54400	00434283	10/19/2023	0.98	Shawano County	
58000			DeptofWorkforceDevelopment--TitleBAidsFederalPRFTotal					0.98
58000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
58000	44500	22700	17700	00406198	3/22/2023	35.00	Shawano County	
58000	44500	22700	17700	00406202	3/22/2023	25.00	Shawano County	
58000	44500	22700	17700	00424226	7/31/2023	20.00	Shawano County	
58000	44500	22700	17700	00424227	7/31/2023	30.00	Shawano County	
58000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					110.00
58000			DepartmentofJustice--Drugtraffickingrespgrants					
58000	45500	10000	20800	00122760	1/23/2023	31,905.00	Shawano County	
58000			DepartmentofJustice--DrugtraffickingrespgrantsTotal					31,905.00
58000			DepartmentofJustice--Alternativestoincarceration					
58000	45500	10000	21000	00123896	2/21/2023	43,763.88	Shawano County	
58000	45500	10000	21000	00128452	6/22/2023	11,341.79	Shawano County	
58000	45500	10000	21000	00134797	11/22/2023	36,401.38	Shawano County	
58000			DepartmentofJustice--AlternativestoincarcerationTotal					91,507.05
58000			DepartmentofJustice--Officertrainingreimbursement					
58000	45500	10000	21400	00135318	12/5/2023	10,080.00	Shawano County	
58000			DepartmentofJustice--OfficertrainingreimbursementTotal					10,080.00
58000			DepartmentofJustice--Crimelaboratories,DNA					
58000	45500	10000	22100	00129108	7/21/2023	1,280.00	Shawano County	
58000			DepartmentofJustice--Crimelaboratories,DNATotal					1,280.00
58000			DepartmentofJustice--Countylawenforcementservice					
58000	45500	10000	22600	00122336	1/10/2023	29,241.00	Shawano County	
58000			DepartmentofJustice--CountylawenforcementserviceTotal					29,241.00

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58000							DepartmentofJustice--Federalaid,localassistance	
58000	45500	10000	25100	00122149	1/5/2023	2,444.27	Shawano County	
58000	45500	10000	25100	00125816	5/22/2023	155.05	Shawano County	
58000	45500	10000	25100	00125834	5/22/2023	1,187.35	Shawano County	
58000	45500	10000	25100	00127943	6/21/2023	597.69	Shawano County	
58000	45500	10000	25100	00127961	6/21/2023	2,475.55	Shawano County	
58000	45500	10000	25100	00131516	9/14/2023	1,406.77	Shawano County	
58000	45500	10000	25100	00131681	9/14/2023	183.00	Shawano County	
58000	45500	10000	25100	00134170	11/15/2023	2,854.98	Shawano County	
58000	45500	10000	25100	00134278	11/15/2023	1,009.00	Shawano County	
58000							DepartmentofJustice--Federalaid,localassistanceTotal	12,313.66
58000							DepartmentofJustice--County-tribalprograms,local	
58000	45500	10000	26300	00122364	1/10/2023	19,943.00	Shawano County	
58000							DepartmentofJustice--County-tribalprograms,localTotal	19,943.00
58000							DepartmentofJustice--Reimbursementtocountiesfor	
58000	45500	10000	51100	00124585	3/3/2023	43,648.04	Shawano County	
58000							DepartmentofJustice--ReimbursementtocountiesforTotal	43,648.04
58000							DepartmentofJustice--Crimevictimwitnessassist	
58000	45500	10000	53200	00129378	7/13/2023	28,932.45	Shawano County	
58000							DepartmentofJustice--CrimevictimwitnessassistTotal	28,932.45
58000							DepartmentofMilitaryAffairs--Emergencyresponseequipment	
58000	46500	10000	30800	00125655	3/21/2023	5,863.12	Shawano County	
58000							DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal	5,863.12
58000							DepartmentofMilitaryAffairs--Localemerplanninggrants	
58000	46500	10000	33700	00128142	5/15/2023	12,849.31	Shawano County	
58000							DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal	12,849.31
58000							DepartmentofMilitaryAffairs--Federalaid,localassistance	
58000	46500	10000	34200	00128678	5/24/2023	62,337.71	Shawano County	
58000							DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal	62,337.71
58000							DepartmentofVeteransAffairs--Federalaid,veteransprograms	
58000	48500	10000	24100	00121378	2/22/2023	15,878.00	Shawano County	
58000							DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal	15,878.00
58000							DepartmentofVeteransAffairs--Countygrants	
58000	48500	58200	26700	00122321	3/7/2023	11,000.00	Shawano County	
58000							DepartmentofVeteransAffairs--CountygrantsTotal	11,000.00
58000							DepartmentofAdministration--Federalaid	
58000	50500	10000	14200	00188550	3/6/2023	73,202.15	Shawano County	
58000	50500	10000	14200	00198435	6/9/2023	4,194.29	Shawano County	
58000	50500	10000	14200	00201732	7/28/2023	2,203.40	Shawano County	
58000	50500	10000	14200	00210641	11/27/2023	3,731.24	Shawano County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58000		DepartmentofAdministration--FederalaidTotal						83,331.08
58000		DepartmentofAdministration--Landinformationprogram;loca						
58000	50500	26900	17300	00186137	2/7/2023	1,000.00	Shawano County	
58000	50500	26900	17300	00186457	1/31/2023	27,896.00	Shawano County	
58000	50500	26900	17300	00186577	3/28/2023	70,000.00	Shawano County	
58000		DepartmentofAdministration--Landinformationprogram;locaTotal						98,896.00
58000		ElectionsCommission--2018HAVA ElectionSecurity						
58000	51000	22000	18200	00008257	8/18/2023	3,243.22	Shawano County	
58000		ElectionsCommission--2018HAVA ElectionSecurityTotal						3,243.22
58000		PublicDefenderBoard--Transcript,discoveryandint						
58000	55000	10000	10600	00368450	1/4/2023	872.00	Shawano County	
58000	55000	10000	10600	00372448	2/7/2023	1,030.60	Shawano County	
58000	55000	10000	10600	00372468	2/7/2023	12.60	Shawano County	
58000	55000	10000	10600	00374839	3/9/2023	1,176.80	Shawano County	
58000	55000	10000	10600	00382121	4/18/2023	1,627.40	Shawano County	
58000	55000	10000	10600	00384786	5/5/2023	1,691.00	Shawano County	
58000	55000	10000	10600	00385961	5/10/2023	22.40	Shawano County	
58000	55000	10000	10600	00388661	6/2/2023	1,017.00	Shawano County	
58000	55000	10000	10600	00394747	7/19/2023	842.00	Shawano County	
58000	55000	10000	10600	00398893	8/11/2023	673.80	Shawano County	
58000	55000	10000	10600	00399144	8/9/2023	224.20	Shawano County	
58000	55000	10000	10600	00400285	9/1/2023	709.80	Shawano County	
58000	55000	10000	10600	00404988	9/29/2023	1,224.20	Shawano County	
58000	55000	10000	10600	00408955	11/9/2023	636.80	Shawano County	
58000	55000	10000	10600	00410910	11/22/2023	160.40	Shawano County	
58000	55000	10000	10600	00411908	12/1/2023	1,125.80	Shawano County	
58000		PublicDefenderBoard--Transcript,discoveryandintTotal						13,046.80
58000		DepartmentofRevenue--GeneralProgramOperations						
58000	56600	10000	10100	00267444	4/21/2023	345.00	Shawano County	
58000	56600	10000	10100	00279422	8/16/2023	425.00	Shawano County	
58000		DepartmentofRevenue--GeneralProgramOperationsTotal						770.00
58000		DepartmentofRevenue--MiscRevenueHoldingClearing						
58000	56600	10000	99500	00257924	1/9/2023	1,165.80	Shawano County	
58000	56600	10000	99500	00257925	1/9/2023	5,469.16	Shawano County	
58000	56600	10000	99500	00259660	1/31/2023	1,342.00	Shawano County	
58000	56600	10000	99500	00260288	2/6/2023	1,067.00	Shawano County	
58000	56600	10000	99500	00260289	2/6/2023	4,757.81	Shawano County	
58000	56600	10000	99500	00260822	2/7/2023	636.07	Shawano County	
58000	56600	10000	99500	00260823	2/7/2023	8,905.53	Shawano County	
58000	56600	10000	99500	00261609	2/13/2023	169.00	Shawano County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58000	56600	10000	99500	00261610	2/13/2023	2,890.81	Shawano County	
58000	56600	10000	99500	00261611	2/13/2023	4,421.57	Shawano County	
58000	56600	10000	99500	00262458	2/21/2023	914.00	Shawano County	
58000	56600	10000	99500	00262460	2/21/2023	63.06	Shawano County	
58000	56600	10000	99500	00262461	2/21/2023	1,068.89	Shawano County	
58000	56600	10000	99500	00262462	2/21/2023	45.50	Shawano County	
58000	56600	10000	99500	00262463	2/21/2023	5,603.53	Shawano County	
58000	56600	10000	99500	00263068	2/27/2023	395.00	Shawano County	
58000	56600	10000	99500	00263069	2/27/2023	299.53	Shawano County	
58000	56600	10000	99500	00263070	2/27/2023	749.92	Shawano County	
58000	56600	10000	99500	00263859	3/6/2023	747.23	Shawano County	
58000	56600	10000	99500	00263860	3/6/2023	9,942.97	Shawano County	
58000	56600	10000	99500	00264425	3/7/2023	1,028.15	Shawano County	
58000	56600	10000	99500	00264426	3/7/2023	23,017.73	Shawano County	
58000	56600	10000	99500	00265167	3/13/2023	101.00	Shawano County	
58000	56600	10000	99500	00265168	3/13/2023	1,188.38	Shawano County	
58000	56600	10000	99500	00265169	3/13/2023	1,970.13	Shawano County	
58000	56600	10000	99500	00265925	3/20/2023	2,987.36	Shawano County	
58000	56600	10000	99500	00265926	3/20/2023	3,117.21	Shawano County	
58000	56600	10000	99500	00266604	3/27/2023	121.24	Shawano County	
58000	56600	10000	99500	00266605	3/27/2023	979.53	Shawano County	
58000	56600	10000	99500	00266606	3/27/2023	3,386.55	Shawano County	
58000	56600	10000	99500	00267246	4/3/2023	2,256.00	Shawano County	
58000	56600	10000	99500	00267247	4/3/2023	962.96	Shawano County	
58000	56600	10000	99500	00267248	4/3/2023	136.69	Shawano County	
58000	56600	10000	99500	00267249	4/3/2023	4,730.09	Shawano County	
58000	56600	10000	99500	00267986	4/7/2023	862.45	Shawano County	
58000	56600	10000	99500	00267987	4/7/2023	19,032.11	Shawano County	
58000	56600	10000	99500	00268429	4/10/2023	193.00	Shawano County	
58000	56600	10000	99500	00268430	4/10/2023	836.20	Shawano County	
58000	56600	10000	99500	00269188	4/18/2023	287.28	Shawano County	
58000	56600	10000	99500	00269189	4/18/2023	2,023.58	Shawano County	
58000	56600	10000	99500	00269884	4/24/2023	1,058.88	Shawano County	
58000	56600	10000	99500	00269885	4/24/2023	2,776.00	Shawano County	
58000	56600	10000	99500	00270630	5/1/2023	2,050.46	Shawano County	
58000	56600	10000	99500	00271313	5/5/2023	2,772.69	Shawano County	
58000	56600	10000	99500	00271314	5/5/2023	15,123.11	Shawano County	
58000	56600	10000	99500	00271658	5/8/2023	50.00	Shawano County	
58000	56600	10000	99500	00271659	5/8/2023	27.50	Shawano County	
58000	56600	10000	99500	00271660	5/8/2023	1,470.00	Shawano County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58000	56600	10000	99500	00272155	5/15/2023	2,026.04	Shawano County	
58000	56600	10000	99500	00272682	5/22/2023	417.59	Shawano County	
58000	56600	10000	99500	00273239	5/30/2023	307.45	Shawano County	
58000	56600	10000	99500	00273240	5/30/2023	220.20	Shawano County	
58000	56600	10000	99500	00273722	6/5/2023	77.50	Shawano County	
58000	56600	10000	99500	00274407	6/7/2023	3,719.66	Shawano County	
58000	56600	10000	99500	00274408	6/7/2023	8,523.86	Shawano County	
58000	56600	10000	99500	00274794	6/12/2023	676.13	Shawano County	
58000	56600	10000	99500	00275993	6/26/2023	119.00	Shawano County	
58000	56600	10000	99500	00277920	7/10/2023	8,350.23	Shawano County	
58000	56600	10000	99500	00277921	7/10/2023	6,666.37	Shawano County	
58000	56600	10000	99500	00278603	7/17/2023	30.84	Shawano County	
58000	56600	10000	99500	00280538	8/8/2023	1,165.38	Shawano County	
58000	56600	10000	99500	00280539	8/8/2023	4,306.68	Shawano County	
58000	56600	10000	99500	00280743	8/8/2023	127.00	Shawano County	
58000	56600	10000	99500	00281272	8/14/2023	21.69	Shawano County	
58000	56600	10000	99500	00283845	9/8/2023	1,348.70	Shawano County	
58000	56600	10000	99500	00283846	9/8/2023	4,015.27	Shawano County	
58000	56600	10000	99500	00286525	10/6/2023	2,703.02	Shawano County	
58000	56600	10000	99500	00286526	10/6/2023	4,575.09	Shawano County	
58000	56600	10000	99500	00288402	10/30/2023	150.75	Shawano County	
58000	56600	10000	99500	00288403	10/30/2023	82.25	Shawano County	
58000	56600	10000	99500	00288865	11/6/2023	38.94	Shawano County	
58000	56600	10000	99500	00289282	11/7/2023	1,082.36	Shawano County	
58000	56600	10000	99500	00289283	11/7/2023	6,391.42	Shawano County	
58000	56600	10000	99500	00291390	12/7/2023	1,025.62	Shawano County	
58000	56600	10000	99500	00291391	12/7/2023	7,674.20	Shawano County	
58000	56600	10000	99500	00291993	12/18/2023	319.58	Shawano County	
58000	56600	10000	99500	00292304	12/26/2023	324.78	Shawano County	
58000			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					211,688.26
58000			DepartmentofRevenue--GPREarned					
58000	56600	10000	100GE	00282188	8/22/2023	3.00	Shawano County	
58000			DepartmentofRevenue--GPREarnedTotal					3.00
58000			CircuitCourts--Circuitcourtcosts					
58000	62500	10000	10500	00002771	1/26/2023	77,705.00	Shawano County	
58000	62500	10000	10500	00002954	8/4/2023	140,127.00	Shawano County	
58000			CircuitCourts--CircuitcourtcostsTotal					217,832.00
58000			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58000	83500	10000	10500	00117355	7/24/2023	164,124.38	Shawano County	
58000	83500	10000	10500	00121590	11/20/2023	930,038.12	Shawano County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58000			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					1,094,162.50
58000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
58000	83500	10000	10900	00113049	7/24/2023	20,738.96	Shawano County	
58000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					20,738.96
58000			SharedRevenueandTaxRelief--PublicUtilityDistribution					
58000	83500	10000	11000	00117355	7/24/2023	40,037.90	Shawano County	
58000	83500	10000	11000	00121590	11/20/2023	268,702.44	Shawano County	
58000			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					308,740.34
58000			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
58000	83500	10000	11100	00108530	5/1/2023	59,822.75	Shawano County	
58000			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					59,822.75
58000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
58000	83500	10000	30200	00115792	7/24/2023	1,118,242.40	Shawano County	
58000	83500	10000	30200	00117842	7/24/2023	4,612,333.13	Shawano County	
58000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					5,730,575.53
58000			SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd					
58000	83500	10000	43100	00106482	1/31/2023	264,159.16	Shawano County	
58000	83500	10000	43100	00106574	2/28/2023	386,827.32	Shawano County	
58000	83500	10000	43100	00107291	3/31/2023	247,480.93	Shawano County	
58000	83500	10000	43100	00111282	4/28/2023	243,530.65	Shawano County	
58000	83500	10000	43100	00112308	5/31/2023	296,791.90	Shawano County	
58000	83500	10000	43100	00112393	6/30/2023	346,907.09	Shawano County	
58000	83500	10000	43100	00118466	7/31/2023	329,083.07	Shawano County	
58000	83500	10000	43100	00118991	8/31/2023	414,038.63	Shawano County	
58000	83500	10000	43100	00119103	9/29/2023	379,268.31	Shawano County	
58000	83500	10000	43100	00120025	10/31/2023	315,445.63	Shawano County	
58000	83500	10000	43100	00122026	11/30/2023	387,772.15	Shawano County	
58000	83500	10000	43100	00122115	12/29/2023	333,631.21	Shawano County	
58000			SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal					3,944,936.05
58000			SharedRevenueandTaxRelief--Lottery&GamingCredit					
58000	83500	52100	36300	00107195	3/27/2023	2,012,746.50	Shawano County	
58000			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,012,746.50
58000 Total								25,939,724.97

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
58002			DeptofSafety&ProfServices--Fireduesdistribution						
58002	16500	10000	22500	00050681	7/12/2023	2,431.04	Town Of Almon		
58002			DeptofSafety&ProfServices--FireduesdistributionTotal						2,431.04
58002			DeptofNaturalResources--Aidsinlieoftaxes-gener						
58002	37000	10000	50300	00631250	1/20/2023	566.97	Town Of Almon		
58002	37000	10000	50300	00631251	1/20/2023	428.75	Town Of Almon		
58002	37000	10000	50300	00652656	4/27/2023	25.34	Town Of Almon		
58002			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						1,021.06
58002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
58002	37000	21200	57100	00663319	6/14/2023	1,015.22	Town Of Almon		
58002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						1,015.22
58002			DeptofNaturalResources--Finasstforresponsibleunits						
58002	37000	27400	67000	00659348	6/1/2023	691.60	Town Of Almon		
58002			DeptofNaturalResources--FinasstforresponsibleunitsTotal						691.60
58002			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
58002	39500	21100	19100	00921737	1/3/2023	33,306.95	Town Of Almon		
58002	39500	21100	19100	00951394	4/3/2023	33,306.95	Town Of Almon		
58002	39500	21100	19100	00986234	7/3/2023	33,306.95	Town Of Almon		
58002	39500	21100	19100	01020335	10/2/2023	33,306.97	Town Of Almon		
58002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						133,227.82
58002			SharedRevenueandTaxRelief--CountyandMunicipalAid						
58002	83500	10000	10500	00117319	7/24/2023	4,108.98	Town Of Almon		
58002	83500	10000	10500	00121554	11/20/2023	23,284.24	Town Of Almon		
58002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						27,393.22
58002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
58002	83500	10000	10900	00114431	7/24/2023	2.08	Town Of Almon		
58002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2.08
58002			SharedRevenueandTaxRelief--PublicUtilityDistribution						
58002	83500	10000	11000	00117319	7/24/2023	1,417.64	Town Of Almon		
58002	83500	10000	11000	00121554	11/20/2023	10,832.82	Town Of Almon		
58002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						12,250.46
58002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
58002	83500	10000	11100	00109965	5/1/2023	92.55	Town Of Almon		
58002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						92.55
58002 Total								178,125.05	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58004			DeptofSafety&ProfServices--Fireduesdistribution					
58004	16500	10000	22500	00050682	7/12/2023	6,942.76	Town Of Angelica	
58004			DeptofSafety&ProfServices--FireduesdistributionTotal					6,942.76
58004			DeptofNaturalResources--Aidsinlieoftaxes-gener					
58004	37000	10000	50300	00631226	1/20/2023	736.43	Town Of Angelica	
58004			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					736.43
58004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
58004	37000	21200	57100	00663320	6/14/2023	157.30	Town Of Angelica	
58004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					157.30
58004			DeptofNaturalResources--Finasstforresponsibleunits					
58004	37000	27400	67000	00659618	6/1/2023	6,583.19	Town Of Angelica	
58004			DeptofNaturalResources--FinasstforresponsibleunitsTotal					6,583.19
58004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
58004	39500	21100	19100	00921738	1/3/2023	41,590.97	Town Of Angelica	
58004	39500	21100	19100	00951395	4/3/2023	41,590.97	Town Of Angelica	
58004	39500	21100	19100	00986235	7/3/2023	41,590.97	Town Of Angelica	
58004	39500	21100	19100	01020336	10/2/2023	41,590.99	Town Of Angelica	
58004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					166,363.90
58004			DepartmentofAdministration--HVtranslnannualimpactfee					
58004	50500	10000	17400	00194965	4/26/2023	80,673.00	Town Of Angelica	
58004			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					80,673.00
58004			ElectionsCommission--2018HAVAEElectionSecurity					
58004	51000	22000	18200	00007243	1/5/2023	600.00	Town Of Angelica	
58004			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
58004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58004	83500	10000	10500	00117320	7/24/2023	8,495.76	Town Of Angelica	
58004	83500	10000	10500	00121555	11/20/2023	48,142.62	Town Of Angelica	
58004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					56,638.38
58004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
58004	83500	10000	10900	00114432	7/24/2023	218.25	Town Of Angelica	
58004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					218.25
58004			SharedRevenueandTaxRelief--PublicUtilityDistribution					
58004	83500	10000	11000	00117320	7/24/2023	204.96	Town Of Angelica	
58004	83500	10000	11000	00121555	11/20/2023	2,097.46	Town Of Angelica	
58004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,302.42
58004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
58004	83500	10000	11100	00109966	5/1/2023	2,429.03	Town Of Angelica	
58004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,429.03
58004 Total								323,644.66

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58006			DeptofSafety&ProfServices--Fireduesdistribution					
58006	16500	10000	22500	00050683	7/12/2023	1,738.20	Town Of Aniwa	
58006			DeptofSafety&ProfServices--FireduesdistributionTotal					1,738.20
58006			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
58006	37000	10000	50300	00631283	1/20/2023	392.24	Town Of Aniwa	
58006	37000	10000	50300	00651107	4/25/2023	280.00	Town Of Aniwa	
58006			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					672.24
58006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
58006	37000	21200	57100	00663321	6/14/2023	1,121.47	Town Of Aniwa	
58006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,121.47
58006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
58006	39500	21100	19100	00921739	1/3/2023	26,485.62	Town Of Aniwa	
58006	39500	21100	19100	00951396	4/3/2023	26,485.62	Town Of Aniwa	
58006	39500	21100	19100	00986236	7/3/2023	26,485.62	Town Of Aniwa	
58006	39500	21100	19100	01020337	10/2/2023	26,485.64	Town Of Aniwa	
58006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					105,942.50
58006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58006	83500	10000	10500	00117321	7/24/2023	6,652.85	Town Of Aniwa	
58006	83500	10000	10500	00121556	11/20/2023	37,699.47	Town Of Aniwa	
58006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					44,352.32
58006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
58006	83500	10000	10900	00114433	7/24/2023	11.43	Town Of Aniwa	
58006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					11.43
58006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
58006	83500	10000	11100	00109967	5/1/2023	420.54	Town Of Aniwa	
58006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					420.54
58006 Total								154,258.70

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58008			DeptofSafety&ProfServices--Fireduesdistribution					
58008	16500	10000	22500	00050685	7/12/2023	340.97	Town Of Bartelme	
58008			DeptofSafety&ProfServices--FireduesdistributionTotal					340.97
58008			DeptofNaturalResources--Aidsinlieoftaxes-gener					
58008	37000	10000	50300	00631249	1/20/2023	723.59	Town Of Bartelme	
58008	37000	10000	50300	00650911	4/25/2023	147.00	Town Of Bartelme	
58008			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					870.59
58008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
58008	37000	21200	57100	00663322	6/14/2023	738.91	Town Of Bartelme	
58008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					738.91
58008			DeptofNaturalResources--SEGEarned					
58008	37000	21200	100SE	00671436	7/12/2023	1,368.35	Town Of Bartelme	
58008			DeptofNaturalResources--SEGEarnedTotal					1,368.35
58008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
58008	39500	21100	19100	00921740	1/3/2023	13,259.90	Town Of Bartelme	
58008	39500	21100	19100	00951397	4/3/2023	13,259.90	Town Of Bartelme	
58008	39500	21100	19100	00986237	7/3/2023	13,259.90	Town Of Bartelme	
58008	39500	21100	19100	01020338	10/2/2023	13,259.90	Town Of Bartelme	
58008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					53,039.60
58008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58008	83500	10000	10500	00117322	7/24/2023	8,601.42	Town Of Bartelme	
58008	83500	10000	10500	00121557	11/20/2023	48,741.36	Town Of Bartelme	
58008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					57,342.78
58008 Total								113,701.20

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
58010			DeptofSafety&ProfServices--Fireduesdistribution						
58010	16500	10000	22500	00050686	7/12/2023	9,702.73	Town Of Belle Plaine		
58010			DeptofSafety&ProfServices--FireduesdistributionTotal						9,702.73
58010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
58010	37000	21200	57100	00663323	6/14/2023	510.72	Town Of Belle Plaine		
58010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						510.72
58010			DeptofNaturalResources--EA-lakeprotection						
58010	37000	21200	66300	00674936	8/2/2023	7,135.33	Town Of Belle Plaine		
58010			DeptofNaturalResources--EA-lakeprotectionTotal						7,135.33
58010			DeptofNaturalResources--Finasstforresponsibleunits						
58010	37000	27400	67000	00659722	6/1/2023	6,404.99	Town Of Belle Plaine		
58010			DeptofNaturalResources--FinasstforresponsibleunitsTotal						6,404.99
58010			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
58010	39500	21100	19100	00921741	1/3/2023	45,213.52	Town Of Belle Plaine		
58010	39500	21100	19100	00951398	4/3/2023	45,213.52	Town Of Belle Plaine		
58010	39500	21100	19100	00986238	7/3/2023	45,213.52	Town Of Belle Plaine		
58010	39500	21100	19100	01020339	10/2/2023	45,213.54	Town Of Belle Plaine		
58010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						180,854.10
58010			DepartmentofAdministration--HVtranslnannualimpactfee						
58010	50500	10000	17400	00194958	4/26/2023	20,363.00	Town Of Belle Plaine		
58010	50500	10000	17400	00194959	4/26/2023	68,602.00	Town Of Belle Plaine		
58010			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						88,965.00
58010			SharedRevenueandTaxRelief--CountyandMunicipalAid						
58010	83500	10000	10500	00117323	7/24/2023	5,204.38	Town Of Belle Plaine		
58010	83500	10000	10500	00121558	11/20/2023	29,491.51	Town Of Belle Plaine		
58010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						34,695.89
58010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
58010	83500	10000	10900	00114434	7/24/2023	137.18	Town Of Belle Plaine		
58010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						137.18
58010			SharedRevenueandTaxRelief--PublicUtilityDistribution						
58010	83500	10000	11000	00117323	7/24/2023	7,148.58	Town Of Belle Plaine		
58010	83500	10000	11000	00121558	11/20/2023	41,712.61	Town Of Belle Plaine		
58010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						48,861.19
58010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
58010	83500	10000	11100	00109968	5/1/2023	284.84	Town Of Belle Plaine		
58010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						284.84
58010			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
58010	83500	10000	11200	00118256	7/24/2023	3,944.77	Town Of Belle Plaine		
58010			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						3,944.77
58010			SharedRevenueandTaxRelief--Lottery&GamingCredit						

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
58010	83500	52100	36300	00106978	3/27/2023	4,753.80	Town Of Belle Plaine		
58010		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							4,753.80
58010 Total								386,250.54	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58012			DeptofSafety&ProfServices--Fireduesdistribution					
58012	16500	10000	22500	00050687	7/12/2023	2,355.60	Town Of Birnamwood	
58012			DeptofSafety&ProfServices--FireduesdistributionTotal					2,355.60
58012			DeptofNaturalResources--Aidsinlieoftaxes-gener					
58012	37000	10000	50300	00631195	1/20/2023	638.64	Town Of Birnamwood	
58012			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					638.64
58012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
58012	37000	21200	57100	00663324	6/14/2023	644.76	Town Of Birnamwood	
58012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					644.76
58012			DeptofNaturalResources--Finasstforresponsibleunits					
58012	37000	27400	67000	00659838	6/1/2023	335.10	Town Of Birnamwood	
58012			DeptofNaturalResources--FinasstforresponsibleunitsTotal					335.10
58012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
58012	39500	21100	19100	00921742	1/3/2023	29,424.67	Town Of Birnamwood	
58012	39500	21100	19100	00951399	4/3/2023	29,424.67	Town Of Birnamwood	
58012	39500	21100	19100	00986239	7/3/2023	29,424.67	Town Of Birnamwood	
58012	39500	21100	19100	01020340	10/2/2023	29,424.69	Town Of Birnamwood	
58012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					117,698.70
58012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58012	83500	10000	10500	00117324	7/24/2023	7,180.40	Town Of Birnamwood	
58012	83500	10000	10500	00121559	11/20/2023	40,688.90	Town Of Birnamwood	
58012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					47,869.30
58012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
58012	83500	10000	10900	00114435	7/24/2023	1.03	Town Of Birnamwood	
58012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
58012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
58012	83500	10000	11100	00109969	5/1/2023	46.45	Town Of Birnamwood	
58012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					46.45
58012 Total								169,589.58

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58014			DeptofSafety&ProfServices--Fireduesdistribution					
58014	16500	10000	22500	00050693	7/12/2023	1,854.77	Town Of Fairbanks	
58014			DeptofSafety&ProfServices--FireduesdistributionTotal					1,854.77
58014			DeptofNaturalResources--Aidsinlieoftaxes-gener					
58014	37000	10000	50300	00631294	1/20/2023	534.34	Town Of Fairbanks	
58014			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					534.34
58014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
58014	37000	21200	57100	00663325	6/14/2023	1,311.31	Town Of Fairbanks	
58014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,311.31
58014			DeptofNaturalResources--SEGEarned					
58014	37000	21200	100SE	00647305	4/12/2023	5,603.24	Town Of Fairbanks	
58014			DeptofNaturalResources--SEGEarnedTotal					5,603.24
58014			DeptofNaturalResources--Finasstforresponsibleunits					
58014	37000	27400	67000	00659857	6/1/2023	1,644.62	Town Of Fairbanks	
58014			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,644.62
58014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
58014	39500	21100	19100	00921743	1/3/2023	26,560.81	Town Of Fairbanks	
58014	39500	21100	19100	00951400	4/3/2023	26,560.81	Town Of Fairbanks	
58014	39500	21100	19100	00986240	7/3/2023	26,560.81	Town Of Fairbanks	
58014	39500	21100	19100	01020341	10/2/2023	26,560.81	Town Of Fairbanks	
58014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					106,243.24
58014			DepartmentofAdministration--HVtranslnannualimpactfee					
58014	50500	10000	17400	00194927	4/26/2023	36,443.00	Town Of Fairbanks	
58014			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					36,443.00
58014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58014	83500	10000	10500	00117325	7/24/2023	5,469.99	Town Of Fairbanks	
58014	83500	10000	10500	00121560	11/20/2023	30,996.62	Town Of Fairbanks	
58014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					36,466.61
58014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
58014	83500	10000	10900	00114436	7/24/2023	1.03	Town Of Fairbanks	
58014			SharedRevenueandTaxRelief--StateAid,TaxExemptPropertyTotal					1.03
58014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
58014	83500	10000	11100	00109970	5/1/2023	80.49	Town Of Fairbanks	
58014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					80.49
58014 Total								190,182.65

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58016			DeptofSafety&ProfServices--Fireduesdistribution					
58016	16500	10000	22500	00050694	7/12/2023	1,311.06	Town Of Germania	
58016			DeptofSafety&ProfServices--FireduesdistributionTotal					1,311.06
58016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
58016	37000	21200	57100	00663326	6/14/2023	2,003.10	Town Of Germania	
58016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,003.10
58016			DeptofNaturalResources--SEGEarned					
58016	37000	21200	100SE	00689294	10/11/2023	471.62	Town Of Germania	
58016			DeptofNaturalResources--SEGEarnedTotal					471.62
58016			DeptofNaturalResources--Finasstforresponsibleunits					
58016	37000	27400	67000	00659355	6/1/2023	193.30	Town Of Germania	
58016			DeptofNaturalResources--FinasstforresponsibleunitsTotal					193.30
58016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
58016	39500	21100	19100	00921744	1/3/2023	21,851.49	Town Of Germania	
58016	39500	21100	19100	00951401	4/3/2023	21,851.49	Town Of Germania	
58016	39500	21100	19100	00986241	7/3/2023	21,851.49	Town Of Germania	
58016	39500	21100	19100	01020342	10/2/2023	21,851.51	Town Of Germania	
58016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					87,405.98
58016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58016	83500	10000	10500	00117326	7/24/2023	1,724.87	Town Of Germania	
58016	83500	10000	10500	00121561	11/20/2023	9,774.23	Town Of Germania	
58016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					11,499.10
58016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
58016	83500	10000	11100	00109971	5/1/2023	1.46	Town Of Germania	
58016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1.46
58016 Total								102,885.62

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58018			DeptofSafety&ProfServices--Fireduesdistribution					
58018	16500	10000	22500	00050695	7/12/2023	3,355.34	Town Of Grant	
58018			DeptofSafety&ProfServices--FireduesdistributionTotal					3,355.34
58018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
58018	37000	21200	57100	00663327	6/14/2023	933.58	Town Of Grant	
58018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					933.58
58018			DeptofNaturalResources--Finasstforresponsibleunits					
58018	37000	27400	67000	00658965	6/1/2023	615.54	Town Of Grant	
58018			DeptofNaturalResources--FinasstforresponsibleunitsTotal					615.54
58018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
58018	39500	21100	19100	00921745	1/3/2023	34,749.14	Town Of Grant	
58018	39500	21100	19100	00951402	4/3/2023	34,749.14	Town Of Grant	
58018	39500	21100	19100	00986242	7/3/2023	34,749.14	Town Of Grant	
58018	39500	21100	19100	01020343	10/2/2023	34,749.14	Town Of Grant	
58018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					138,996.56
58018			DepartmentofAdministration--HVtranslnannualimpactfee					
58018	50500	10000	17400	00194915	4/26/2023	40,194.00	Town Of Grant	
58018			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					40,194.00
58018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58018	83500	10000	10500	00117327	7/24/2023	6,440.65	Town Of Grant	
58018	83500	10000	10500	00121562	11/20/2023	36,497.00	Town Of Grant	
58018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					42,937.65
58018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
58018	83500	10000	10900	00114437	7/24/2023	123.67	Town Of Grant	
58018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					123.67
58018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
58018	83500	10000	11100	00109972	5/1/2023	531.26	Town Of Grant	
58018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					531.26
58018 Total								227,687.60

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
58020			DeptofSafety&ProfServices--Fireduesdistribution						
58020	16500	10000	22500	00050696	7/12/2023	4,258.39	Town Of Green Valley		
58020			DeptofSafety&ProfServices--FireduesdistributionTotal						4,258.39
58020			DeptofNaturalResources--Aidsinlieoftaxes-gener						
58020	37000	10000	50300	00631238	1/20/2023	104.73	Town Of Green Valley		
58020			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						104.73
58020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
58020	37000	21200	57100	00663328	6/14/2023	362.14	Town Of Green Valley		
58020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						362.14
58020			DeptofNaturalResources--Finasstforresponsibleunits						
58020	37000	27400	67000	00659605	6/1/2023	4,526.67	Town Of Green Valley		
58020			DeptofNaturalResources--FinasstforresponsibleunitsTotal						4,526.67
58020			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
58020	39500	21100	19100	00921746	1/3/2023	34,639.78	Town Of Green Valley		
58020	39500	21100	19100	00951403	4/3/2023	34,639.78	Town Of Green Valley		
58020	39500	21100	19100	00986243	7/3/2023	34,639.78	Town Of Green Valley		
58020	39500	21100	19100	01020344	10/2/2023	34,639.78	Town Of Green Valley		
58020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						138,559.12
58020			DepartmentofAdministration--HVtranslnannualimpactfee						
58020	50500	10000	17400	00194910	4/26/2023	46,069.00	Town Of Green Valley		
58020	50500	10000	17400	00194911	4/26/2023	80,777.00	Town Of Green Valley		
58020			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						126,846.00
58020			SharedRevenueandTaxRelief--CountyandMunicipalAid						
58020	83500	10000	10500	00117328	7/24/2023	5,408.23	Town Of Green Valley		
58020	83500	10000	10500	00121563	11/20/2023	30,646.64	Town Of Green Valley		
58020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						36,054.87
58020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
58020	83500	10000	10900	00114438	7/24/2023	17.67	Town Of Green Valley		
58020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						17.67
58020			SharedRevenueandTaxRelief--PublicUtilityDistribution						
58020	83500	10000	11000	00117328	7/24/2023	71.10	Town Of Green Valley		
58020	83500	10000	11000	00121563	11/20/2023	1,764.23	Town Of Green Valley		
58020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,835.33
58020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
58020	83500	10000	11100	00109973	5/1/2023	474.08	Town Of Green Valley		
58020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						474.08
58020 Total								313,039.00	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58022			DeptofSafety&ProfServices--Fireduesdistribution					
58022	16500	10000	22500	00050698	7/12/2023	3,303.83	Town Of Hartland	
58022			DeptofSafety&ProfServices--FireduesdistributionTotal					3,303.83
58022			DeptofNaturalResources--Aidsinlieoftaxes-gener					
58022	37000	10000	50300	00631273	1/20/2023	279.56	Town Of Hartland	
58022	37000	10000	50300	00651082	4/25/2023	1,958.08	Town Of Hartland	
58022			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2,237.64
58022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
58022	37000	21200	57100	00663329	6/14/2023	224.37	Town Of Hartland	
58022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					224.37
58022			DeptofNaturalResources--SEGEarned					
58022	37000	21200	100SE	00631159	1/19/2023	2,999.07	Town Of Hartland	
58022			DeptofNaturalResources--SEGEarnedTotal					2,999.07
58022			DeptofNaturalResources--Finasstforresponsibleunits					
58022	37000	27400	67000	00659110	6/1/2023	1,743.65	Town Of Hartland	
58022			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,743.65
58022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
58022	39500	21100	19100	00921747	1/3/2023	36,615.09	Town Of Hartland	
58022	39500	21100	19100	00951404	4/3/2023	36,615.09	Town Of Hartland	
58022	39500	21100	19100	00986244	7/3/2023	36,615.09	Town Of Hartland	
58022	39500	21100	19100	01020345	10/2/2023	36,615.11	Town Of Hartland	
58022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					146,460.38
58022			WIDeptofTransportation--HwyMgmt&OpersSf					
58022	39500	21100	36500	00943592	3/7/2023	500.00	Town Of Hartland	
58022			WIDeptofTransportation--HwyMgmt&OpersSfTotal					500.00
58022			DepartmentofAdministration--Federalaid					
58022	50500	10000	14200	00187537	2/2/2023	517.22	Town Of Hartland	
58022			DepartmentofAdministration--FederalaidTotal					517.22
58022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58022	83500	10000	10500	00117329	7/24/2023	7,991.51	Town Of Hartland	
58022	83500	10000	10500	00121564	11/20/2023	45,285.22	Town Of Hartland	
58022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					53,276.73
58022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
58022	83500	10000	10900	00114439	7/24/2023	86.26	Town Of Hartland	
58022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					86.26
58022			SharedRevenueandTaxRelief--PublicUtilityDistribution					
58022	83500	10000	11000	00117329	7/24/2023	287.94	Town Of Hartland	
58022	83500	10000	11000	00121564	11/20/2023	1,803.70	Town Of Hartland	
58022			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,091.64
58022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
58022	83500	10000	11100	00109974	5/1/2023	983.10	Town Of Hartland		
58022		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							983.10
58022		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs							
58022	83500	10000	50100	00106351	2/1/2023	136.39	Town Of Hartland		
58022		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal							136.39
58022 Total								214,560.28	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58024			DeptofSafety&ProfServices--Fireduesdistribution					
58024	16500	10000	22500	00050699	7/12/2023	1,961.06	Town Of Herman	
58024			DeptofSafety&ProfServices--FireduesdistributionTotal					1,961.06
58024			DeptofNaturalResources--Aidsinlieoftaxes-gener					
58024	37000	10000	50300	00631247	1/20/2023	759.16	Town Of Herman	
58024	37000	10000	50300	00650899	4/25/2023	280.00	Town Of Herman	
58024			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,039.16
58024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
58024	37000	21200	57100	00663330	6/14/2023	746.69	Town Of Herman	
58024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					746.69
58024			DeptofNaturalResources--Finasstforresponsibleunits					
58024	37000	27400	67000	00659927	6/1/2023	488.00	Town Of Herman	
58024			DeptofNaturalResources--FinasstforresponsibleunitsTotal					488.00
58024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
58024	39500	21100	19100	00921748	1/3/2023	26,588.15	Town Of Herman	
58024	39500	21100	19100	00951405	4/3/2023	26,588.15	Town Of Herman	
58024	39500	21100	19100	00986245	7/3/2023	26,588.15	Town Of Herman	
58024	39500	21100	19100	01020346	10/2/2023	26,588.15	Town Of Herman	
58024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					106,352.60
58024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58024	83500	10000	10500	00117330	7/24/2023	8,622.13	Town Of Herman	
58024	83500	10000	10500	00121565	11/20/2023	48,858.73	Town Of Herman	
58024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					57,480.86
58024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
58024	83500	10000	11100	00109975	5/1/2023	134.38	Town Of Herman	
58024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					134.38
58024 Total								168,202.75

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58026			DeptofSafety&ProfServices--Fireduesdistribution					
58026	16500	10000	22500	00050700	7/12/2023	1,902.29	Town Of Hutchins	
58026			DeptofSafety&ProfServices--FireduesdistributionTotal					1,902.29
58026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
58026	37000	21200	57100	00663331	6/14/2023	1,064.45	Town Of Hutchins	
58026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,064.45
58026			DeptofNaturalResources--SEGEarned					
58026	37000	21200	100SE	00647306	4/12/2023	19,950.30	Town Of Hutchins	
58026			DeptofNaturalResources--SEGEarnedTotal					19,950.30
58026			DeptofNaturalResources--Finasstforresponsibleunits					
58026	37000	27400	67000	00659046	6/1/2023	1,993.98	Town Of Hutchins	
58026			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,993.98
58026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
58026	39500	21100	19100	00921749	1/3/2023	30,880.53	Town Of Hutchins	
58026	39500	21100	19100	00951406	4/3/2023	30,880.53	Town Of Hutchins	
58026	39500	21100	19100	00986246	7/3/2023	30,880.53	Town Of Hutchins	
58026	39500	21100	19100	01020347	10/2/2023	30,880.53	Town Of Hutchins	
58026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					123,522.12
58026			ElectionsCommission--2018HAVAEElectionSecurity					
58026	51000	22000	18200	00007362	1/17/2023	1,200.00	Town Of Hutchins	
58026			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
58026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58026	83500	10000	10500	00117331	7/24/2023	8,549.17	Town Of Hutchins	
58026	83500	10000	10500	00121566	11/20/2023	48,445.32	Town Of Hutchins	
58026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					56,994.49
58026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
58026	83500	10000	10900	00114440	7/24/2023	1.03	Town Of Hutchins	
58026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
58026			SharedRevenueandTaxRelief--PublicUtilityDistribution					
58026	83500	10000	11000	00117331	7/24/2023	709.31	Town Of Hutchins	
58026	83500	10000	11000	00121566	11/20/2023	4,000.33	Town Of Hutchins	
58026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					4,709.64
58026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
58026	83500	10000	11100	00109976	5/1/2023	2.35	Town Of Hutchins	
58026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2.35
58026 Total								211,340.65

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
58028			DeptofSafety&ProfServices--Fireduesdistribution						
58028	16500	10000	22500	00050701	7/12/2023	5,078.20	Town Of Lessor		
58028			DeptofSafety&ProfServices--FireduesdistributionTotal						5,078.20
58028			DeptofNaturalResources--Aidsinlieoftaxes-gener						
58028	37000	10000	50300	00631259	1/20/2023	274.03	Town Of Lessor		
58028	37000	10000	50300	00650939	4/25/2023	449.96	Town Of Lessor		
58028			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						723.99
58028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
58028	37000	21200	57100	00663332	6/14/2023	329.91	Town Of Lessor		
58028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						329.91
58028			DeptofNaturalResources--SEGEarned						
58028	37000	21200	100SE	00647307	4/12/2023	3,454.45	Town Of Lessor		
58028			DeptofNaturalResources--SEGEarnedTotal						3,454.45
58028			DeptofNaturalResources--Finasstforresponsibleunits						
58028	37000	27400	67000	00659589	6/1/2023	1,730.97	Town Of Lessor		
58028			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,730.97
58028			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
58028	39500	21100	19100	00921750	1/3/2023	36,635.60	Town Of Lessor		
58028	39500	21100	19100	00951407	4/3/2023	36,635.60	Town Of Lessor		
58028	39500	21100	19100	00986247	7/3/2023	36,635.60	Town Of Lessor		
58028	39500	21100	19100	01020348	10/2/2023	36,635.60	Town Of Lessor		
58028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						146,542.40
58028			DepartmentofAdministration--HVtranslnannualimpactfee						
58028	50500	10000	17400	00194896	4/26/2023	17,262.00	Town Of Lessor		
58028			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						17,262.00
58028			SharedRevenueandTaxRelief--CountyandMunicipalAid						
58028	83500	10000	10500	00117332	7/24/2023	4,616.62	Town Of Lessor		
58028	83500	10000	10500	00121567	11/20/2023	26,160.82	Town Of Lessor		
58028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						30,777.44
58028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
58028	83500	10000	10900	00114441	7/24/2023	7.27	Town Of Lessor		
58028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						7.27
58028			SharedRevenueandTaxRelief--PublicUtilityDistribution						
58028	83500	10000	11000	00117332	7/24/2023	357.88	Town Of Lessor		
58028	83500	10000	11000	00121567	11/20/2023	2,051.46	Town Of Lessor		
58028			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						2,409.34
58028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
58028	83500	10000	11100	00109977	5/1/2023	378.34	Town Of Lessor		
58028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						378.34
58028 Total								208,694.31	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58030			DeptofSafety&ProfServices--Fireduesdistribution					
58030	16500	10000	22500	00050702	7/12/2023	3,240.73	Town Of Maple Grove	
58030			DeptofSafety&ProfServices--FireduesdistributionTotal					3,240.73
58030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
58030	37000	21200	57100	00663333	6/14/2023	39.40	Town Of Maple Grove	
58030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					39.40
58030			DeptofNaturalResources--Finasstforresponsibleunits					
58030	37000	27400	67000	00659516	6/1/2023	3,235.50	Town Of Maple Grove	
58030			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,235.50
58030			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
58030	39500	21100	19100	00921751	1/3/2023	37,859.06	Town Of Maple Grove	
58030	39500	21100	19100	00951408	4/3/2023	37,859.06	Town Of Maple Grove	
58030	39500	21100	19100	00986248	7/3/2023	37,859.06	Town Of Maple Grove	
58030	39500	21100	19100	01020349	10/2/2023	37,859.08	Town Of Maple Grove	
58030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					151,436.26
58030			DepartmentofAdministration--HVtranslnannualimpactfee					
58030	50500	10000	17400	00194887	4/26/2023	101,153.00	Town Of Maple Grove	
58030			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					101,153.00
58030			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58030	83500	10000	10500	00117333	7/24/2023	9,349.67	Town Of Maple Grove	
58030	83500	10000	10500	00121568	11/20/2023	52,981.44	Town Of Maple Grove	
58030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					62,331.11
58030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
58030	83500	10000	10900	00114442	7/24/2023	32.22	Town Of Maple Grove	
58030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					32.22
58030			SharedRevenueandTaxRelief--PublicUtilityDistribution					
58030	83500	10000	11000	00117333	7/24/2023	402.93	Town Of Maple Grove	
58030	83500	10000	11000	00121568	11/20/2023	2,322.23	Town Of Maple Grove	
58030			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,725.16
58030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
58030	83500	10000	11100	00109978	5/1/2023	1,212.83	Town Of Maple Grove	
58030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,212.83
58030			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
58030	83500	10000	11200	00118257	7/24/2023	352.88	Town Of Maple Grove	
58030			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					352.88
58030 Total								325,759.09

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58032			DeptofSafety&ProfServices--Fireduesdistribution					
58032	16500	10000	22500	00050704	7/12/2023	1,701.45	Town Of Morris	
58032			DeptofSafety&ProfServices--FireduesdistributionTotal					1,701.45
58032			DeptofNaturalResources--Aidsinlieoftaxes-gener					
58032	37000	10000	50300	00631248	1/20/2023	52.05	Town Of Morris	
58032			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					52.05
58032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
58032	37000	21200	57100	00663334	6/14/2023	2,000.48	Town Of Morris	
58032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,000.48
58032			DeptofNaturalResources--SEGEarned					
58032	37000	21200	100SE	00631160	1/19/2023	19,192.27	Town Of Morris	
58032	37000	21200	100SE	00647308	4/12/2023	19,357.72	Town Of Morris	
58032			DeptofNaturalResources--SEGEarnedTotal					38,549.99
58032			DeptofNaturalResources--Finasstforresponsibleunits					
58032	37000	27400	67000	00659304	6/1/2023	553.75	Town Of Morris	
58032			DeptofNaturalResources--FinasstforresponsibleunitsTotal					553.75
58032			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
58032	39500	21100	19100	00921752	1/3/2023	26,950.40	Town Of Morris	
58032	39500	21100	19100	00951409	4/3/2023	26,950.40	Town Of Morris	
58032	39500	21100	19100	00986249	7/3/2023	26,950.40	Town Of Morris	
58032	39500	21100	19100	01020350	10/2/2023	26,950.42	Town Of Morris	
58032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					107,801.62
58032			DepartmentofAdministration--Federalaid					
58032	50500	10000	14200	00187538	2/2/2023	4.80	Town Of Morris	
58032			DepartmentofAdministration--FederalaidTotal					4.80
58032			DepartmentofAdministration--HVtranslnannualimpactfee					
58032	50500	10000	17400	00194876	4/26/2023	5,324.00	Town Of Morris	
58032			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					5,324.00
58032			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58032	83500	10000	10500	00117334	7/24/2023	3,322.88	Town Of Morris	
58032	83500	10000	10500	00121569	11/20/2023	18,829.68	Town Of Morris	
58032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					22,152.56
58032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
58032	83500	10000	11100	00109979	5/1/2023	79.39	Town Of Morris	
58032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					79.39
58032			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
58032	83500	10000	50100	00106352	2/1/2023	178.80	Town Of Morris	
58032			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					178.80
58032 Total								178,398.89

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58034			DeptofSafety&ProfServices--Fireduesdistribution					
58034	16500	10000	22500	00050705	7/12/2023	1,760.15	Town of Navarino	
58034			DeptofSafety&ProfServices--FireduesdistributionTotal					1,760.15
58034			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
58034	37000	10000	50300	00631265	1/20/2023	9,068.05	Town of Navarino	
58034	37000	10000	50300	00651022	4/25/2023	18,399.78	Town of Navarino	
58034			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					27,467.83
58034			DeptofNaturalResources--Taxes&assessmts-conservfund					
58034	37000	21200	16900	00632305	1/31/2023	15.00	Town of Navarino	
58034			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					15.00
58034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
58034	37000	21200	57100	00663335	6/14/2023	661.12	Town of Navarino	
58034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					661.12
58034			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
58034	37000	21200	57900	00651021	4/25/2023	18,690.74	Town of Navarino	
58034			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					18,690.74
58034			DeptofNaturalResources--Finasstforresponsibleunits					
58034	37000	27400	67000	00659762	6/1/2023	1,242.97	Town of Navarino	
58034			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,242.97
58034			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
58034	39500	21100	19100	00921753	1/3/2023	15,429.93	Town of Navarino	
58034	39500	21100	19100	00951410	4/3/2023	15,429.93	Town of Navarino	
58034	39500	21100	19100	00986250	7/3/2023	15,429.93	Town of Navarino	
58034	39500	21100	19100	01020351	10/2/2023	15,429.95	Town of Navarino	
58034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					61,719.74
58034			DepartmentofAdministration--Federalaid					
58034	50500	10000	14200	00187539	2/2/2023	847.58	Town of Navarino	
58034			DepartmentofAdministration--FederalaidTotal					847.58
58034			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58034	83500	10000	10500	00117335	7/24/2023	3,603.96	Town of Navarino	
58034	83500	10000	10500	00121570	11/20/2023	20,422.41	Town of Navarino	
58034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					24,026.37
58034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
58034	83500	10000	10900	00114443	7/24/2023	2.08	Town of Navarino	
58034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
58034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
58034	83500	10000	11100	00109980	5/1/2023	491.48	Town of Navarino	
58034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					491.48
58034			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
58034	83500	10000	50100	00106353	2/1/2023	262.29	Town of Navarino	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58036			DeptofSafety&ProfServices--Fireduesdistribution					
58036	16500	10000	22500	00050706	7/12/2023	3,386.24	Town of Pella	
58036			DeptofSafety&ProfServices--FireduesdistributionTotal					3,386.24
58036			DeptofNaturalResources--Aidsinlieoftaxes-gener					
58036	37000	10000	50300	00631278	1/20/2023	4,018.63	Town of Pella	
58036			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					4,018.63
58036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
58036	37000	21200	57100	00663336	6/14/2023	684.21	Town of Pella	
58036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					684.21
58036			DeptofNaturalResources--Finasstforresponsibleunits					
58036	37000	27400	67000	00659622	6/1/2023	823.89	Town of Pella	
58036			DeptofNaturalResources--FinasstforresponsibleunitsTotal					823.89
58036			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
58036	39500	21100	19100	00921754	1/3/2023	36,081.96	Town of Pella	
58036	39500	21100	19100	00951411	4/3/2023	36,081.96	Town of Pella	
58036	39500	21100	19100	00986251	7/3/2023	36,081.96	Town of Pella	
58036	39500	21100	19100	01020352	10/2/2023	36,081.98	Town of Pella	
58036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					144,327.86
58036			DepartmentofAdministration--HVtranslnannualimpactfee					
58036	50500	10000	17400	00194864	4/26/2023	39,011.00	Town of Pella	
58036			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					39,011.00
58036			ElectionsCommission--2018HAVAEElectionSecurity					
58036	51000	22000	18200	00007460	1/20/2023	600.00	Town of Pella	
58036			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
58036			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58036	83500	10000	10500	00117336	7/24/2023	6,406.87	Town of Pella	
58036	83500	10000	10500	00121571	11/20/2023	36,305.58	Town of Pella	
58036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					42,712.45
58036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
58036	83500	10000	10900	00114444	7/24/2023	5.19	Town of Pella	
58036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5.19
58036			SharedRevenueandTaxRelief--PublicUtilityDistribution					
58036	83500	10000	11000	00117336	7/24/2023	2,528.25	Town of Pella	
58036	83500	10000	11000	00121571	11/20/2023	15,219.15	Town of Pella	
58036			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					17,747.40
58036			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
58036	83500	10000	11100	00109981	5/1/2023	468.19	Town of Pella	
58036			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					468.19
58036 Total								253,785.06

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58038			DeptofSafety&ProfServices--Fireduesdistribution					
58038	16500	10000	22500	00050707	7/12/2023	2,942.30	Town Of Red Springs	
58038			DeptofSafety&ProfServices--FireduesdistributionTotal					2,942.30
58038			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
58038	37000	21200	57100	00663337	6/14/2023	824.86	Town Of Red Springs	
58038			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					824.86
58038			DeptofNaturalResources--SEGEarned					
58038	37000	21200	100SE	00647309	4/12/2023	26,916.30	Town Of Red Springs	
58038			DeptofNaturalResources--SEGEarnedTotal					26,916.30
58038			DeptofNaturalResources--Finasstforresponsibleunits					
58038	37000	27400	67000	00659805	6/1/2023	786.66	Town Of Red Springs	
58038			DeptofNaturalResources--FinasstforresponsibleunitsTotal					786.66
58038			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
58038	39500	21100	19100	00921755	1/3/2023	21,174.83	Town Of Red Springs	
58038	39500	21100	19100	00951412	4/3/2023	21,174.83	Town Of Red Springs	
58038	39500	21100	19100	00986252	7/3/2023	21,174.83	Town Of Red Springs	
58038	39500	21100	19100	01020353	10/2/2023	21,174.83	Town Of Red Springs	
58038			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					84,699.32
58038			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58038	83500	10000	10500	00117337	7/24/2023	3,396.90	Town Of Red Springs	
58038	83500	10000	10500	00121572	11/20/2023	19,249.08	Town Of Red Springs	
58038			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					22,645.98
58038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
58038	83500	10000	10900	00114445	7/24/2023	2.08	Town Of Red Springs	
58038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
58038			SharedRevenueandTaxRelief--PublicUtilityDistribution					
58038	83500	10000	11000	00117337	7/24/2023	1.06	Town Of Red Springs	
58038	83500	10000	11000	00121572	11/20/2023	6.08	Town Of Red Springs	
58038			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					7.14
58038			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
58038	83500	10000	11100	00109982	5/1/2023	68.99	Town Of Red Springs	
58038			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					68.99
58038 Total								138,893.63

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58040			DeptofSafety&ProfServices--Fireduesdistribution					
58040	16500	10000	22500	00050708	7/12/2023	8,798.23	Town Of Richmond	
58040			DeptofSafety&ProfServices--FireduesdistributionTotal					8,798.23
58040			DeptofNaturalResources--Aidsinlieoftaxes-gener					
58040	37000	10000	50300	00631330	1/20/2023	9,372.11	Town Of Richmond	
58040			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					9,372.11
58040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
58040	37000	21200	57100	00663338	6/14/2023	501.29	Town Of Richmond	
58040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					501.29
58040			DeptofNaturalResources--Finasstforresponsibleunits					
58040	37000	27400	67000	00659717	6/1/2023	2,486.73	Town Of Richmond	
58040			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,486.73
58040			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
58040	39500	21100	19100	00921756	1/3/2023	38,822.80	Town Of Richmond	
58040	39500	21100	19100	00951413	4/3/2023	38,822.80	Town Of Richmond	
58040	39500	21100	19100	00986253	7/3/2023	38,822.80	Town Of Richmond	
58040	39500	21100	19100	01020354	10/2/2023	38,822.80	Town Of Richmond	
58040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					155,291.20
58040			WIDeptofTransportation--LocalRds,GrantsSf					
58040	39500	21100	27000	01032108	10/25/2023	210,692.50	Town Of Richmond	
58040			WIDeptofTransportation--LocalRds,GrantsSfTotal					210,692.50
58040			ElectionsCommission--2018HAVAEElectionSecurity					
58040	51000	22000	18200	00007235	1/5/2023	600.00	Town Of Richmond	
58040			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
58040			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58040	83500	10000	10500	00117338	7/24/2023	5,612.52	Town Of Richmond	
58040	83500	10000	10500	00121573	11/20/2023	34,312.20	Town Of Richmond	
58040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					39,924.72
58040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
58040	83500	10000	10900	00114446	7/24/2023	1,122.40	Town Of Richmond	
58040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,122.40
58040			SharedRevenueandTaxRelief--PublicUtilityDistribution					
58040	83500	10000	11000	00117338	7/24/2023	762.76	Town Of Richmond	
58040	83500	10000	11000	00121573	11/20/2023	4,236.84	Town Of Richmond	
58040			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					4,999.60
58040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
58040	83500	10000	11100	00109983	5/1/2023	578.40	Town Of Richmond	
58040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					578.40
58040			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
58040	83500	10000	11200	00118258	7/24/2023	2,114.08	Town Of Richmond	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
58040		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal							2,114.08
58040		SharedRevenueandTaxRelief--Lottery&GamingCredit							
58040	83500	52100	36300	00106979	3/27/2023	11,479.80	Town Of Richmond		
58040		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							11,479.80
58040	Total							447,961.06	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58042			DeptofSafety&ProfServices--Fireduesdistribution					
58042	16500	10000	22500	00050709	7/12/2023	1,683.18	Town Of Seneca	
58042			DeptofSafety&ProfServices--FireduesdistributionTotal					1,683.18
58042			DeptofNaturalResources--Aidsinlieoftaxes-gener					
58042	37000	10000	50300	00631287	1/20/2023	9.81	Town Of Seneca	
58042			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					9.81
58042			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
58042	37000	21200	57100	00663339	6/14/2023	1,769.60	Town Of Seneca	
58042			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,769.60
58042			DeptofNaturalResources--Finasstforresponsibleunits					
58042	37000	27400	67000	00659929	6/1/2023	311.34	Town Of Seneca	
58042			DeptofNaturalResources--FinasstforresponsibleunitsTotal					311.34
58042			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
58042	39500	21100	19100	00921757	1/3/2023	23,362.03	Town Of Seneca	
58042	39500	21100	19100	00951414	4/3/2023	23,362.03	Town Of Seneca	
58042	39500	21100	19100	00986254	7/3/2023	23,362.03	Town Of Seneca	
58042	39500	21100	19100	01020355	10/2/2023	23,362.03	Town Of Seneca	
58042			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					93,448.12
58042			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58042	83500	10000	10500	00117339	7/24/2023	3,396.06	Town Of Seneca	
58042	83500	10000	10500	00121574	11/20/2023	19,244.35	Town Of Seneca	
58042			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					22,640.41
58042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
58042	83500	10000	10900	00114447	7/24/2023	7.27	Town Of Seneca	
58042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					7.27
58042			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
58042	83500	10000	11100	00109984	5/1/2023	852.90	Town Of Seneca	
58042			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					852.90
58042			SharedRevenueandTaxRelief--Lottery&GamingCredit					
58042	83500	52100	36300	00106980	3/27/2023	685.81	Town Of Seneca	
58042			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					685.81
58042 Total								121,408.44

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
58044			DeptofSafety&ProfServices--Fireduesdistribution						
58044	16500	10000	22500	00050712	7/12/2023	10,623.41	Town Of Washington		
58044			DeptofSafety&ProfServices--FireduesdistributionTotal						10,623.41
58044			DeptofNaturalResources--Aidsinlieoftaxes-gener						
58044	37000	10000	50300	00631211	1/20/2023	629.80	Town Of Washington		
58044	37000	10000	50300	00631212	1/20/2023	190.90	Town Of Washington		
58044	37000	10000	50300	00650710	4/25/2023	35.00	Town Of Washington		
58044			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						855.70
58044			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
58044	37000	21200	57100	00663340	6/14/2023	499.74	Town Of Washington		
58044			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						499.74
58044			DeptofNaturalResources--Finasstforresponsibleunits						
58044	37000	27400	67000	00659638	6/1/2023	2,093.80	Town Of Washington		
58044			DeptofNaturalResources--FinasstforresponsibleunitsTotal						2,093.80
58044			DeptofNaturalResources--LANDACQUISITION						
58044	37000	36300	TA100	00691485	11/14/2023	36,407.77	Town Of Washington		
58044			DeptofNaturalResources--LANDACQUISITIONTotal						36,407.77
58044			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
58044	39500	21100	19100	00921758	1/3/2023	35,063.55	Town Of Washington		
58044	39500	21100	19100	00951415	4/3/2023	35,063.55	Town Of Washington		
58044	39500	21100	19100	00986255	7/3/2023	35,063.55	Town Of Washington		
58044	39500	21100	19100	01020356	10/2/2023	35,063.55	Town Of Washington		
58044			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						140,254.20
58044			DepartmentofAdministration--HVtranslnannualimpactfee						
58044	50500	10000	17400	00194840	4/26/2023	58,025.00	Town Of Washington		
58044			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						58,025.00
58044			SharedRevenueandTaxRelief--CountyandMunicipalAid						
58044	83500	10000	10500	00117340	7/24/2023	3,504.72	Town Of Washington		
58044	83500	10000	10500	00121575	11/20/2023	19,860.07	Town Of Washington		
58044			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						23,364.79
58044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
58044	83500	10000	10900	00114448	7/24/2023	7.27	Town Of Washington		
58044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						7.27
58044			SharedRevenueandTaxRelief--PublicUtilityDistribution						
58044	83500	10000	11000	00117340	7/24/2023	1,567.70	Town Of Washington		
58044	83500	10000	11000	00121575	11/20/2023	9,880.83	Town Of Washington		
58044			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						11,448.53
58044			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
58044	83500	10000	11100	00109985	5/1/2023	499.94	Town Of Washington		
58044			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						499.94

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58044			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
58044	83500	10000	11200	00118259	7/24/2023	2,195.43	Town Of Washington	
58044			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,195.43
58044			SharedRevenueandTaxRelief--Lottery&GamingCredit					
58044	83500	52100	36300	00106981	3/27/2023	5,778.72	Town Of Washington	
58044			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					5,778.72
58044	Total							292,054.30

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58046			DeptofSafety&ProfServices--Fireduesdistribution					
58046	16500	10000	22500	00050713	7/12/2023	4,558.50	Town Of Waukechon	
58046			DeptofSafety&ProfServices--FireduesdistributionTotal					4,558.50
58046			DeptofNaturalResources--Aidsinlieoftaxes-gener					
58046	37000	10000	50300	00631372	1/19/2023	7,346.57	Town Of Waukechon	
58046	37000	10000	50300	00631373	1/19/2023	11,765.71	Town Of Waukechon	
58046	37000	10000	50300	00651987	4/25/2023	2,737.53	Town Of Waukechon	
58046	37000	10000	50300	00652950	4/27/2023	4,935.00	Town Of Waukechon	
58046			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					26,784.81
58046			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
58046	37000	21200	57100	00663341	6/14/2023	304.18	Town Of Waukechon	
58046			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					304.18
58046			DeptofNaturalResources--Finasstforresponsibleunits					
58046	37000	27400	67000	00659635	6/1/2023	1,054.43	Town Of Waukechon	
58046			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,054.43
58046			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
58046	39500	21100	19100	00921759	1/3/2023	27,285.32	Town Of Waukechon	
58046	39500	21100	19100	00951416	4/3/2023	27,285.32	Town Of Waukechon	
58046	39500	21100	19100	00986256	7/3/2023	27,285.32	Town Of Waukechon	
58046	39500	21100	19100	01020357	10/2/2023	27,285.32	Town Of Waukechon	
58046			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					109,141.28
58046			DepartmentofAdministration--HVtranslnannualimpactfee					
58046	50500	10000	17400	00194839	4/26/2023	33,639.00	Town Of Waukechon	
58046			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					33,639.00
58046			ElectionsCommission--2018HAVAEElectionSecurity					
58046	51000	22000	18200	00007383	1/13/2023	1,200.00	Town Of Waukechon	
58046			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
58046			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58046	83500	10000	10500	00117341	7/24/2023	4,835.98	Town Of Waukechon	
58046	83500	10000	10500	00121576	11/20/2023	27,403.87	Town Of Waukechon	
58046			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					32,239.85
58046			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
58046	83500	10000	10900	00114449	7/24/2023	38.45	Town Of Waukechon	
58046			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					38.45
58046			SharedRevenueandTaxRelief--PublicUtilityDistribution					
58046	83500	10000	11000	00117341	7/24/2023	341.66	Town Of Waukechon	
58046	83500	10000	11000	00121576	11/20/2023	3,236.40	Town Of Waukechon	
58046			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,578.06
58046			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
58046	83500	10000	11100	00109986	5/1/2023	559.91	Town Of Waukechon	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
58048			DeptofSafety&ProfServices--Fireduesdistribution						
58048	16500	10000	22500	00050714	7/12/2023	18,337.84	Town Of Wescott		
58048			DeptofSafety&ProfServices--FireduesdistributionTotal						18,337.84
58048			DeptofNaturalResources--Aidsinlieoftaxes-gener						
58048	37000	10000	50300	00631347	1/20/2023	5,222.26	Town Of Wescott		
58048	37000	10000	50300	00631348	1/20/2023	1,466.31	Town Of Wescott		
58048	37000	10000	50300	00651767	4/25/2023	390.11	Town Of Wescott		
58048			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						7,078.68
58048			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
58048	37000	21200	57100	00663342	6/14/2023	345.72	Town Of Wescott		
58048			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						345.72
58048			DeptofNaturalResources--Finasstforresponsibleunits						
58048	37000	27400	67000	00659142	6/1/2023	13,647.33	Town Of Wescott		
58048			DeptofNaturalResources--FinasstforresponsibleunitsTotal						13,647.33
58048			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
58048	39500	21100	19100	00921760	1/3/2023	41,638.82	Town Of Wescott		
58048	39500	21100	19100	00951417	4/3/2023	41,638.82	Town Of Wescott		
58048	39500	21100	19100	00986257	7/3/2023	41,638.82	Town Of Wescott		
58048	39500	21100	19100	01020358	10/2/2023	41,638.82	Town Of Wescott		
58048			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						166,555.28
58048			DepartmentofRevenue--MiscRevenueHoldingClearing						
58048	56600	10000	99500	00282023	8/21/2023	269.87	Town Of Wescott		
58048			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						269.87
58048			SharedRevenueandTaxRelief--CountyandMunicipalAid						
58048	83500	10000	10500	00117342	7/24/2023	6,156.07	Town Of Wescott		
58048	83500	10000	10500	00121577	11/20/2023	34,884.42	Town Of Wescott		
58048			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						41,040.49
58048			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
58048	83500	10000	10900	00114450	7/24/2023	299.30	Town Of Wescott		
58048			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						299.30
58048			SharedRevenueandTaxRelief--PublicUtilityDistribution						
58048	83500	10000	11000	00117342	7/24/2023	507.79	Town Of Wescott		
58048	83500	10000	11000	00121577	11/20/2023	4,251.48	Town Of Wescott		
58048			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						4,759.27
58048			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
58048	83500	10000	11100	00109987	5/1/2023	1,062.68	Town Of Wescott		
58048			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,062.68
58048			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
58048	83500	10000	11200	00118260	7/24/2023	10,709.00	Town Of Wescott		
58048			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						10,709.00

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58050			DeptofSafety&ProfServices--Fireduesdistribution					
58050	16500	10000	22500	00050715	7/12/2023	3,478.30	Town Of Wittenberg	
58050			DeptofSafety&ProfServices--FireduesdistributionTotal					3,478.30
58050			DeptofNaturalResources--Aidsinlieoftaxes-gener					
58050	37000	10000	50300	00631234	1/20/2023	1,309.55	Town Of Wittenberg	
58050	37000	10000	50300	00631235	1/20/2023	997.27	Town Of Wittenberg	
58050			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2,306.82
58050			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
58050	37000	21200	57100	00663343	6/14/2023	1,018.46	Town Of Wittenberg	
58050			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,018.46
58050			DeptofNaturalResources--Finasstforresponsibleunits					
58050	37000	27400	67000	00659247	6/1/2023	1,395.07	Town Of Wittenberg	
58050			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,395.07
58050			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
58050	39500	21100	19100	00921761	1/3/2023	27,422.02	Town Of Wittenberg	
58050	39500	21100	19100	00951418	4/3/2023	27,422.02	Town Of Wittenberg	
58050	39500	21100	19100	00986258	7/3/2023	27,422.02	Town Of Wittenberg	
58050	39500	21100	19100	01020359	10/2/2023	27,422.02	Town Of Wittenberg	
58050			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					109,688.08
58050			WIDeptofTransportation--LocRdImpPrgStFd					
58050	39500	21100	27800	00926619	1/10/2023	20,557.55	Town Of Wittenberg	
58050			WIDeptofTransportation--LocRdImpPrgStFdTotal					20,557.55
58050			DepartmentofAdministration--HVtranslnannualimpactfee					
58050	50500	10000	17400	00194835	4/26/2023	40,167.00	Town Of Wittenberg	
58050			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					40,167.00
58050			ElectionsCommission--2018HAVAEElectionSecurity					
58050	51000	22000	18200	00007682	5/16/2023	456.00	Town Of Wittenberg	
58050			ElectionsCommission--2018HAVAEElectionSecurityTotal					456.00
58050			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58050	83500	10000	10500	00117343	7/24/2023	9,346.40	Town Of Wittenberg	
58050	83500	10000	10500	00121578	11/20/2023	52,962.94	Town Of Wittenberg	
58050			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					62,309.34
58050			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
58050	83500	10000	10900	00114451	7/24/2023	907.27	Town Of Wittenberg	
58050			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					907.27
58050			SharedRevenueandTaxRelief--PublicUtilityDistribution					
58050	83500	10000	11000	00117343	7/24/2023	3,205.25	Town Of Wittenberg	
58050	83500	10000	11000	00121578	11/20/2023	24,834.22	Town Of Wittenberg	
58050			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					28,039.47
58050			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58050	83500	10000	11100	00109988	5/1/2023	438.95	Town Of Wittenberg	
58050			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					438.95
58050 Total								270,762.31

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58101			DeptofSafety&ProfServices--Fireduesdistribution					
58101	16500	10000	22500	00050684	7/12/2023	414.33	Village Of Aniwa	
58101			DeptofSafety&ProfServices--FireduesdistributionTotal					414.33
58101			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
58101	37000	10000	50300	00631213	1/20/2023	10.08	Village Of Aniwa	
58101			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					10.08
58101			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
58101	37000	21200	57100	00663344	6/14/2023	23.11	Village Of Aniwa	
58101			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					23.11
58101			DeptofNaturalResources--Finasstforresponsibleunits					
58101	37000	27400	67000	00659163	6/1/2023	281.23	Village Of Aniwa	
58101			DeptofNaturalResources--FinasstforresponsibleunitsTotal					281.23
58101			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
58101	39500	21100	19100	00921762	1/3/2023	3,048.41	Village Of Aniwa	
58101	39500	21100	19100	00951419	4/3/2023	3,048.41	Village Of Aniwa	
58101	39500	21100	19100	00986259	7/3/2023	3,048.41	Village Of Aniwa	
58101	39500	21100	19100	01020360	10/2/2023	3,048.41	Village Of Aniwa	
58101			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					12,193.64
58101			WIDeptofTransportation--LocRdImpPrgStFd					
58101	39500	21100	27800	00927607	1/12/2023	7,885.00	Village Of Aniwa	
58101			WIDeptofTransportation--LocRdImpPrgStFdTotal					7,885.00
58101			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58101	83500	10000	10500	00117344	7/24/2023	9,438.61	Village Of Aniwa	
58101	83500	10000	10500	00121579	11/20/2023	53,485.44	Village Of Aniwa	
58101			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					62,924.05
58101			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
58101	83500	10000	10900	00114452	7/24/2023	1.03	Village Of Aniwa	
58101			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
58101			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
58101	83500	10000	11100	00109989	5/1/2023	49.04	Village Of Aniwa	
58101			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					49.04
58101			SharedRevenueandTaxRelief--Lottery&GamingCredit					
58101	83500	52100	36300	00106983	3/27/2023	446.88	Village Of Aniwa	
58101			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					446.88
58101 Total								84,228.39

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58106			DeptofSafety&ProfServices--Fireduesdistribution					
58106	16500	10000	22500	00050688	7/12/2023	2,062.13	Village of Birnamwood	
58106			DeptofSafety&ProfServices--FireduesdistributionTotal					2,062.13
58106			DeptofNaturalResources--Aidsinlieoftaxes-gener					
58106	37000	10000	50300	00631379	1/20/2023	224.08	Village of Birnamwood	
58106			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					224.08
58106			DeptofNaturalResources--Finasstforresponsibleunits					
58106	37000	27400	67000	00659678	6/1/2023	555.34	Village of Birnamwood	
58106			DeptofNaturalResources--FinasstforresponsibleunitsTotal					555.34
58106			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
58106	39500	21100	19100	00921763	1/3/2023	5,658.89	Village of Birnamwood	
58106	39500	21100	19100	00951420	4/3/2023	5,658.89	Village of Birnamwood	
58106	39500	21100	19100	00986260	7/3/2023	5,658.89	Village of Birnamwood	
58106	39500	21100	19100	01020361	10/2/2023	5,658.90	Village of Birnamwood	
58106			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					22,635.57
58106			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58106	83500	10000	10500	00117345	7/24/2023	15,126.97	Village of Birnamwood	
58106	83500	10000	10500	00121580	11/20/2023	85,719.47	Village of Birnamwood	
58106			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					100,846.44
58106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
58106	83500	10000	10900	00114453	7/24/2023	674.04	Village of Birnamwood	
58106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					674.04
58106			SharedRevenueandTaxRelief--PublicUtilityDistribution					
58106	83500	10000	11000	00117345	7/24/2023	180.01	Village of Birnamwood	
58106	83500	10000	11000	00121580	11/20/2023	13,330.41	Village of Birnamwood	
58106			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					13,510.42
58106			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
58106	83500	10000	11100	00109990	5/1/2023	1,190.57	Village of Birnamwood	
58106			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,190.57
58106			SharedRevenueandTaxRelief--Lottery&GamingCredit					
58106	83500	52100	36300	00106984	3/27/2023	3,701.16	Village of Birnamwood	
58106			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					3,701.16
58106 Total								145,399.75

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
58107			DeptofSafety&ProfServices--Fireduesdistribution						
58107	16500	10000	22500	00050689	7/12/2023	3,974.19	Village Of Bonduel		
58107			DeptofSafety&ProfServices--FireduesdistributionTotal						3,974.19
58107			DeptofNaturalResources--Aidsinlieoftaxes-gener						
58107	37000	10000	50300	00631356	1/20/2023	111.13	Village Of Bonduel		
58107			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						111.13
58107			DeptofNaturalResources--Rec&resourceaids,fed						
58107	37000	21200	58300	00655593	5/15/2023	1,077.71	Village Of Bonduel		
58107			DeptofNaturalResources--Rec&resourceaids,fedTotal						1,077.71
58107			DeptofNaturalResources--Finasstforresponsibleunits						
58107	37000	27400	67000	00659309	6/1/2023	6,228.32	Village Of Bonduel		
58107			DeptofNaturalResources--FinasstforresponsibleunitsTotal						6,228.32
58107			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
58107	39500	21100	19100	00921764	1/3/2023	26,637.65	Village Of Bonduel		
58107	39500	21100	19100	00951421	4/3/2023	26,637.65	Village Of Bonduel		
58107	39500	21100	19100	00986261	7/3/2023	26,637.65	Village Of Bonduel		
58107	39500	21100	19100	01020362	10/2/2023	26,637.66	Village Of Bonduel		
58107			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						106,550.61
58107			DepartmentofHealthServices--Federalprojectaids						
58107	43500	10000	84300	00575868	5/24/2023	4,240.00	Village Of Bonduel		
58107			DepartmentofHealthServices--FederalprojectaidsTotal						4,240.00
58107			DepartmentofJustice--Officertrainingreimbursement						
58107	45500	10000	21400	00133775	11/7/2023	320.00	Village Of Bonduel		
58107			DepartmentofJustice--OfficertrainingreimbursementTotal						320.00
58107			DepartmentofAdministration--Federalaid						
58107	50500	10000	14200	00198146	6/6/2023	5,134.95	Village Of Bonduel		
58107	50500	10000	14200	00208327	10/30/2023	918.69	Village Of Bonduel		
58107			DepartmentofAdministration--FederalaidTotal						6,053.64
58107			DepartmentofRevenue--MiscRevenueHoldingClearing						
58107	56600	10000	99500	00257923	1/9/2023	141.18	Village Of Bonduel		
58107	56600	10000	99500	00260821	2/7/2023	716.19	Village Of Bonduel		
58107	56600	10000	99500	00277919	7/10/2023	371.45	Village Of Bonduel		
58107			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						1,228.82
58107			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
58107	83500	10000	10100	00117346	7/24/2023	23,165.33	Village Of Bonduel		
58107			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						23,165.33
58107			SharedRevenueandTaxRelief--CountyandMunicipalAid						
58107	83500	10000	10500	00117346	7/24/2023	27,286.48	Village Of Bonduel		
58107	83500	10000	10500	00121581	11/20/2023	154,623.37	Village Of Bonduel		
58107			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						181,909.85

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58107			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
58107	83500	10000	10900	00114454	7/24/2023	1,764.66	Village Of Bonduel	
58107	83500	10000	10900	00115583	7/24/2023	291.24	Village Of Bonduel	
58107			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2,055.90
58107			SharedRevenueandTaxRelief--PublicUtilityDistribution					
58107	83500	10000	11000	00117346	7/24/2023	824.54	Village Of Bonduel	
58107	83500	10000	11000	00121581	11/20/2023	5,558.24	Village Of Bonduel	
58107			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					6,382.78
58107			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
58107	83500	10000	11100	00109991	5/1/2023	6,617.93	Village Of Bonduel	
58107	83500	10000	11100	00111141	5/1/2023	1,670.74	Village Of Bonduel	
58107			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					8,288.67
58107			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
58107	83500	10000	11200	00118261	7/24/2023	2,090.29	Village Of Bonduel	
58107			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,090.29
58107 Total								353,677.24

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58108			DeptofSafety&ProfServices--Fireduesdistribution					
58108	16500	10000	22500	00050690	7/12/2023	515.41	Village Of Bowler	
58108			DeptofSafety&ProfServices--FireduesdistributionTotal					515.41
58108			DeptofNaturalResources--Aidsinlieoftaxes-gener					
58108	37000	10000	50300	00631188	1/20/2023	99.09	Village Of Bowler	
58108			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					99.09
58108			DeptofNaturalResources--DNRClearingApprDivision2					
58108	37000	10000	96802	00673348	7/25/2023	212.07	Village Of Bowler	
58108	37000	10000	96802	00689456	11/16/2023	212.07	Village Of Bowler	
58108			DeptofNaturalResources--DNRClearingApprDivision2Total					424.14
58108			DeptofNaturalResources--Generalprogramoperations--					
58108	37000	21200	25400	00632113	1/25/2023	204.45	Village Of Bowler	
58108	37000	21200	25400	00653084	5/1/2023	212.07	Village Of Bowler	
58108			DeptofNaturalResources--Generalprogramoperations--Total					416.52
58108			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
58108	37000	21200	57100	00663345	6/14/2023	8.47	Village Of Bowler	
58108			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					8.47
58108			DeptofNaturalResources--Finasstforresponsibleunits					
58108	37000	27400	67000	00659545	6/1/2023	387.39	Village Of Bowler	
58108			DeptofNaturalResources--FinasstforresponsibleunitsTotal					387.39
58108			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
58108	39500	21100	19100	00921765	1/3/2023	2,563.12	Village Of Bowler	
58108	39500	21100	19100	00951422	4/3/2023	2,563.12	Village Of Bowler	
58108	39500	21100	19100	00986262	7/3/2023	2,563.12	Village Of Bowler	
58108	39500	21100	19100	01020363	10/2/2023	2,563.14	Village Of Bowler	
58108			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					10,252.50
58108			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58108	83500	10000	10500	00117347	7/24/2023	13,396.69	Village Of Bowler	
58108	83500	10000	10500	00121582	11/20/2023	75,914.56	Village Of Bowler	
58108			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					89,311.25
58108			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
58108	83500	10000	10900	00114455	7/24/2023	5.19	Village Of Bowler	
58108			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5.19
58108			SharedRevenueandTaxRelief--PublicUtilityDistribution					
58108	83500	10000	11000	00117347	7/24/2023	46.74	Village Of Bowler	
58108	83500	10000	11000	00121582	11/20/2023	264.43	Village Of Bowler	
58108			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					311.17
58108			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
58108	83500	10000	11100	00109992	5/1/2023	22.24	Village Of Bowler	
58108			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					22.24

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58111			DeptofSafety&ProfServices--Fireduesdistribution					
58111	16500	10000	22500	00050691	7/12/2023	2,233.67	Village Of Cecil	
58111			DeptofSafety&ProfServices--FireduesdistributionTotal					2,233.67
58111			DeptofNaturalResources--Finasstforresponsibleunits					
58111	37000	27400	67000	00659524	6/1/2023	484.83	Village Of Cecil	
58111			DeptofNaturalResources--FinasstforresponsibleunitsTotal					484.83
58111			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
58111	39500	21100	19100	00921766	1/3/2023	9,142.58	Village Of Cecil	
58111	39500	21100	19100	00951423	4/3/2023	9,142.58	Village Of Cecil	
58111	39500	21100	19100	00986263	7/3/2023	9,142.58	Village Of Cecil	
58111	39500	21100	19100	01020364	10/2/2023	9,142.58	Village Of Cecil	
58111			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					36,570.32
58111			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58111	83500	10000	10500	00117348	7/24/2023	3,628.59	Village Of Cecil	
58111	83500	10000	10500	00121583	11/20/2023	20,562.04	Village Of Cecil	
58111			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					24,190.63
58111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
58111	83500	10000	10900	00114456	7/24/2023	12.47	Village Of Cecil	
58111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					12.47
58111			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
58111	83500	10000	11100	00109993	5/1/2023	2,092.01	Village Of Cecil	
58111			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,092.01
58111			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
58111	83500	10000	11200	00118262	7/24/2023	1,766.16	Village Of Cecil	
58111			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,766.16
58111 Total								67,350.09

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58121			DeptofSafety&ProfServices--Fireduesdistribution					
58121	16500	10000	22500	00050692	7/12/2023	474.88	Village Of Eland	
58121			DeptofSafety&ProfServices--FireduesdistributionTotal					474.88
58121			DeptofNaturalResources--Aidsinlieoftaxes-gener					
58121	37000	10000	50300	00631219	1/20/2023	130.36	Village Of Eland	
58121			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					130.36
58121			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
58121	37000	21200	57100	00663346	6/14/2023	10.13	Village Of Eland	
58121			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					10.13
58121			DeptofNaturalResources--Finasstforresponsibleunits					
58121	37000	27400	67000	00659568	6/1/2023	259.05	Village Of Eland	
58121			DeptofNaturalResources--FinasstforresponsibleunitsTotal					259.05
58121			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
58121	39500	21100	19100	00921767	1/3/2023	3,410.66	Village Of Eland	
58121	39500	21100	19100	00951424	4/3/2023	3,410.66	Village Of Eland	
58121	39500	21100	19100	00986264	7/3/2023	3,410.66	Village Of Eland	
58121	39500	21100	19100	01020365	10/2/2023	3,410.68	Village Of Eland	
58121			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					13,642.66
58121			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58121	83500	10000	10500	00117349	7/24/2023	6,530.04	Village Of Eland	
58121	83500	10000	10500	00121584	11/20/2023	37,003.55	Village Of Eland	
58121			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					43,533.59
58121			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
58121	83500	10000	11100	00109994	5/1/2023	0.65	Village Of Eland	
58121			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					0.65
58121 Total								58,051.32

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
58131			DeptofSafety&ProfServices--Fireduesdistribution						
58131	16500	10000	22500	00050697	7/12/2023	1,194.58	Village Of Gresham		
58131			DeptofSafety&ProfServices--FireduesdistributionTotal						1,194.58
58131			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
58131	37000	10000	50300	00631343	1/20/2023	138.68	Village Of Gresham		
58131			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						138.68
58131			DeptofNaturalResources--DNRclearingApprDivision2						
58131	37000	10000	96802	00671604	7/14/2023	383.32	Village Of Gresham		
58131	37000	10000	96802	00677028	8/15/2023	358.03	Village Of Gresham		
58131	37000	10000	96802	00680720	8/31/2023	331.30	Village Of Gresham		
58131	37000	10000	96802	00692228	11/2/2023	321.89	Village Of Gresham		
58131	37000	10000	96802	00697195	12/4/2023	303.02	Village Of Gresham		
58131	37000	10000	96802	00697226	12/4/2023	477.57	Village Of Gresham		
58131			DeptofNaturalResources--DNRclearingApprDivision2Total						2,175.13
58131			DeptofNaturalResources--Generalprogramoperations--						
58131	37000	21200	25400	00628351	1/6/2023	442.85	Village Of Gresham		
58131	37000	21200	25400	00635137	2/9/2023	490.55	Village Of Gresham		
58131	37000	21200	25400	00640265	3/10/2023	484.58	Village Of Gresham		
58131	37000	21200	25400	00644933	3/31/2023	422.09	Village Of Gresham		
58131	37000	21200	25400	00653385	5/5/2023	487.81	Village Of Gresham		
58131	37000	21200	25400	00658913	6/5/2023	432.87	Village Of Gresham		
58131			DeptofNaturalResources--Generalprogramoperations--Total						2,760.75
58131			DeptofNaturalResources--Finasstforresponsibleunits						
58131	37000	27400	67000	00659108	6/1/2023	2,238.77	Village Of Gresham		
58131			DeptofNaturalResources--FinasstforresponsibleunitsTotal						2,238.77
58131			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
58131	39500	21100	19100	00921768	1/3/2023	6,951.04	Village Of Gresham		
58131	39500	21100	19100	00951425	4/3/2023	6,951.04	Village Of Gresham		
58131	39500	21100	19100	00986265	7/3/2023	6,951.04	Village Of Gresham		
58131	39500	21100	19100	01020366	10/2/2023	6,951.05	Village Of Gresham		
58131			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						27,804.17
58131			DepartmentofAdministration--Federalaid,localassistance						
58131	50500	10000	74300	00187242	2/2/2023	115,374.04	Village Of Gresham		
58131	50500	10000	74300	00204198	9/1/2023	25,000.00	Village Of Gresham		
58131			DepartmentofAdministration--Federalaid,localassistanceTotal						140,374.04
58131			DepartmentofRevenue--MiscRevenueHoldingClearing						
58131	56600	10000	99500	00260285	2/6/2023	389.00	Village Of Gresham		
58131	56600	10000	99500	00264424	3/7/2023	179.00	Village Of Gresham		
58131	56600	10000	99500	00267985	4/7/2023	414.29	Village Of Gresham		
58131	56600	10000	99500	00269186	4/18/2023	777.67	Village Of Gresham		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58131	56600	10000	99500	00270626	5/1/2023	900.00	Village Of Gresham	
58131			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					2,659.96
58131			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58131	83500	10000	10500	00117350	7/24/2023	21,290.22	Village Of Gresham	
58131	83500	10000	10500	00121585	11/20/2023	120,644.60	Village Of Gresham	
58131			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					141,934.82
58131			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
58131	83500	10000	10900	00114457	7/24/2023	59.24	Village Of Gresham	
58131	83500	10000	10900	00115584	7/24/2023	142.26	Village Of Gresham	
58131			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					201.50
58131			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
58131	83500	10000	11100	00109995	5/1/2023	285.77	Village Of Gresham	
58131			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					285.77
58131			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
58131	83500	10000	11200	00118263	7/24/2023	1,578.51	Village Of Gresham	
58131			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,578.51
58131			SharedRevenueandTaxRelief--Lottery&GamingCredit					
58131	83500	52100	36300	00106985	3/27/2023	2,415.48	Village Of Gresham	
58131			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,415.48
58131 Total								325,762.16

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58151			DeptofSafety&ProfServices--Fireduesdistribution					
58151	16500	10000	22500	00050703	7/12/2023	525.90	Village Of Mattoon	
58151			DeptofSafety&ProfServices--FireduesdistributionTotal					525.90
58151			DeptofNaturalResources--SEGEarned					
58151	37000	21200	100SE	00677976	8/14/2023	350.00	Village Of Mattoon	
58151			DeptofNaturalResources--SEGEarnedTotal					350.00
58151			DeptofNaturalResources--Finasstforresponsibleunits					
58151	37000	27400	67000	00659847	6/1/2023	2,152.88	Village Of Mattoon	
58151			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,152.88
58151			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
58151	39500	21100	19100	00921769	1/3/2023	3,902.78	Village Of Mattoon	
58151	39500	21100	19100	00951426	4/3/2023	3,902.78	Village Of Mattoon	
58151	39500	21100	19100	00986266	7/3/2023	3,902.78	Village Of Mattoon	
58151	39500	21100	19100	01020367	10/2/2023	3,902.80	Village Of Mattoon	
58151			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					15,611.14
58151			DepartmentofAdministration--Federalaid,localassistance					
58151	50500	10000	74300	00205345	9/21/2023	516,364.70	Village Of Mattoon	
58151	50500	10000	74300	00206962	10/16/2023	369,926.96	Village Of Mattoon	
58151	50500	10000	74300	00210680	11/29/2023	27,246.34	Village Of Mattoon	
58151			DepartmentofAdministration--Federalaid,localassistanceTotal					913,538.00
58151			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58151	83500	10000	10500	00117351	7/24/2023	27,566.74	Village Of Mattoon	
58151	83500	10000	10500	00121586	11/20/2023	156,211.54	Village Of Mattoon	
58151			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					183,778.28
58151			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
58151	83500	10000	10900	00114458	7/24/2023	3.11	Village Of Mattoon	
58151			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
58151			SharedRevenueandTaxRelief--PublicUtilityDistribution					
58151	83500	10000	11000	00117351	7/24/2023	37.49	Village Of Mattoon	
58151	83500	10000	11000	00121586	11/20/2023	213.43	Village Of Mattoon	
58151			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					250.92
58151			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
58151	83500	10000	11100	00109996	5/1/2023	17.95	Village Of Mattoon	
58151			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					17.95
58151 Total								1,116,228.18

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58186			DeptofSafety&ProfServices--Fireduesdistribution					
58186	16500	10000	22500	00050711	7/12/2023	1,177.81	Village Of Tigerton	
58186			DeptofSafety&ProfServices--FireduesdistributionTotal					1,177.81
58186			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
58186	37000	10000	50300	00631349	1/20/2023	127.46	Village Of Tigerton	
58186			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					127.46
58186			DeptofNaturalResources--RA-atvprjajids,gastaxpymt					
58186	37000	21200	57600	00650141	4/27/2023	23,500.00	Village Of Tigerton	
58186	37000	21200	57600	00694163	11/10/2023	28,767.50	Village Of Tigerton	
58186			DeptofNaturalResources--RA-atvprjajids,gastaxpymtTotal					52,267.50
58186			DeptofNaturalResources--RA-atvprojectajids					
58186	37000	21200	57700	00658020	5/26/2023	675.00	Village Of Tigerton	
58186			DeptofNaturalResources--RA-atvprojectajidsTotal					675.00
58186			DeptofNaturalResources--Rec&resourceajids,fed					
58186	37000	21200	58300	00632959	1/31/2023	783.85	Village Of Tigerton	
58186			DeptofNaturalResources--Rec&resourceajids,fedTotal					783.85
58186			DeptofNaturalResources--Off-highwaymotorcycleadminis					
58186	37000	21200	95200	00627173	1/6/2023	451.60	Village Of Tigerton	
58186	37000	21200	95200	00650144	4/27/2023	988.00	Village Of Tigerton	
58186	37000	21200	95200	00694194	11/10/2023	451.60	Village Of Tigerton	
58186	37000	21200	95200	00694256	11/10/2023	451.60	Village Of Tigerton	
58186			DeptofNaturalResources--Off-highwaymotorcycleadminisTotal					2,342.80
58186			DeptofNaturalResources--Finasstforresponsibleunits					
58186	37000	27400	67000	00659513	6/1/2023	1,223.96	Village Of Tigerton	
58186			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,223.96
58186			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
58186	39500	21100	19100	00921770	1/3/2023	9,445.05	Village Of Tigerton	
58186	39500	21100	19100	00951427	4/3/2023	9,445.05	Village Of Tigerton	
58186	39500	21100	19100	00986267	7/3/2023	9,445.05	Village Of Tigerton	
58186	39500	21100	19100	01020368	10/2/2023	9,445.07	Village Of Tigerton	
58186			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					37,780.22
58186			WIDeptofTransportation--Mun&CntyRegiFeeLf					
58186	39500	21100	57700	00933969	2/1/2023	477.00	Village Of Tigerton	
58186	39500	21100	57700	00942235	2/28/2023	546.00	Village Of Tigerton	
58186	39500	21100	57700	00954329	3/31/2023	616.00	Village Of Tigerton	
58186	39500	21100	57700	00963790	4/28/2023	705.00	Village Of Tigerton	
58186	39500	21100	57700	00982882	6/22/2023	546.00	Village Of Tigerton	
58186	39500	21100	57700	00983253	6/23/2023	705.00	Village Of Tigerton	
58186	39500	21100	57700	00992591	7/14/2023	765.00	Village Of Tigerton	
58186	39500	21100	57700	01018241	9/25/2023	645.00	Village Of Tigerton	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58186	39500	21100	57700	01021787	9/28/2023	695.00	Village Of Tigerton	
58186	39500	21100	57700	01033942	10/30/2023	506.00	Village Of Tigerton	
58186	39500	21100	57700	01049065	12/18/2023	496.00	Village Of Tigerton	
58186		WIDeptofTransportation--Mun&CntyRegiFeeLfTotal						6,702.00
58186		DepartmentofJustice--Officertrainingreimbursement						
58186	45500	10000	21400	00135463	12/6/2023	160.00	Village Of Tigerton	
58186		DepartmentofJustice--OfficertrainingreimbursementTotal						160.00
58186		DepartmentofAdministration--Federalaid,localassistance						
58186	50500	10000	74300	00207995	10/26/2023	514,088.70	Village Of Tigerton	
58186	50500	10000	74300	00209512	11/14/2023	286,700.70	Village Of Tigerton	
58186	50500	10000	74300	00211749	12/14/2023	174,210.60	Village Of Tigerton	
58186		DepartmentofAdministration--Federalaid,localassistanceTotal						975,000.00
58186		DepartmentofRevenue--MiscRevenueHoldingClearing						
58186	56600	10000	99500	00262456	2/21/2023	33.00	Village Of Tigerton	
58186	56600	10000	99500	00263854	3/6/2023	477.00	Village Of Tigerton	
58186	56600	10000	99500	00264423	3/7/2023	297.23	Village Of Tigerton	
58186	56600	10000	99500	00267244	4/3/2023	218.00	Village Of Tigerton	
58186	56600	10000	99500	00269881	4/24/2023	795.00	Village Of Tigerton	
58186		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						1,820.23
58186		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
58186	83500	10000	10100	00117352	7/24/2023	1,609.96	Village Of Tigerton	
58186		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						1,609.96
58186		SharedRevenueandTaxRelief--CountyandMunicipalAid						
58186	83500	10000	10500	00117352	7/24/2023	55,696.96	Village Of Tigerton	
58186	83500	10000	10500	00121587	11/20/2023	315,616.08	Village Of Tigerton	
58186		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						371,313.04
58186		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
58186	83500	10000	10900	00114459	7/24/2023	270.20	Village Of Tigerton	
58186	83500	10000	10900	00115585	7/24/2023	175.76	Village Of Tigerton	
58186		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						445.96
58186		SharedRevenueandTaxRelief--PublicUtilityDistribution						
58186	83500	10000	11000	00117352	7/24/2023	168.11	Village Of Tigerton	
58186	83500	10000	11000	00121587	11/20/2023	953.97	Village Of Tigerton	
58186		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,122.08
58186		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
58186	83500	10000	11100	00109997	5/1/2023	381.39	Village Of Tigerton	
58186	83500	10000	11100	00111142	5/1/2023	1,392.57	Village Of Tigerton	
58186		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,773.96
58186		SharedRevenueandTaxRelief--Lottery&GamingCredit						
58186	83500	52100	36300	00106986	3/27/2023	150.13	Village Of Tigerton	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
58191			DeptofSafety&ProfServices--Fireduesdistribution						
58191	16500	10000	22500	00050716	7/11/2023	3,172.82	Village Of Wittenberg		
58191			DeptofSafety&ProfServices--FireduesdistributionTotal						3,172.82
58191			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
58191	37000	10000	50300	00631346	1/19/2023	170.80	Village Of Wittenberg		
58191			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						170.80
58191			DeptofNaturalResources--Finasstforresponsibleunits						
58191	37000	27400	67000	00659245	6/1/2023	706.65	Village Of Wittenberg		
58191			DeptofNaturalResources--FinasstforresponsibleunitsTotal						706.65
58191			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
58191	39500	21100	19100	00921771	1/3/2023	11,317.85	Village Of Wittenberg		
58191	39500	21100	19100	00951428	4/3/2023	11,317.85	Village Of Wittenberg		
58191	39500	21100	19100	00986268	7/3/2023	11,317.85	Village Of Wittenberg		
58191	39500	21100	19100	01020369	10/2/2023	11,317.87	Village Of Wittenberg		
58191			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						45,271.42
58191			DepartmentofRevenue--MiscRevenueHoldingClearing						
58191	56600	10000	99500	00260283	2/6/2023	370.00	Village Of Wittenberg		
58191	56600	10000	99500	00261606	2/13/2023	409.00	Village Of Wittenberg		
58191	56600	10000	99500	00262457	2/21/2023	373.00	Village Of Wittenberg		
58191	56600	10000	99500	00263065	2/27/2023	941.31	Village Of Wittenberg		
58191	56600	10000	99500	00263855	3/6/2023	1,133.00	Village Of Wittenberg		
58191	56600	10000	99500	00265166	3/13/2023	3,095.00	Village Of Wittenberg		
58191	56600	10000	99500	00265922	3/20/2023	100.00	Village Of Wittenberg		
58191	56600	10000	99500	00269882	4/24/2023	20.00	Village Of Wittenberg		
58191	56600	10000	99500	00270624	5/1/2023	2,535.72	Village Of Wittenberg		
58191	56600	10000	99500	00276450	7/3/2023	128.00	Village Of Wittenberg		
58191	56600	10000	99500	00279196	7/24/2023	260.00	Village Of Wittenberg		
58191	56600	10000	99500	00281271	8/14/2023	1,458.00	Village Of Wittenberg		
58191	56600	10000	99500	00290539	11/28/2023	379.00	Village Of Wittenberg		
58191			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						11,202.03
58191			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
58191	83500	10000	10100	00117353	7/24/2023	1,260.35	Village Of Wittenberg		
58191			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						1,260.35
58191			SharedRevenueandTaxRelief--CountyandMunicipalAid						
58191	83500	10000	10500	00117353	7/24/2023	47,539.92	Village Of Wittenberg		
58191	83500	10000	10500	00121588	11/20/2023	269,392.90	Village Of Wittenberg		
58191			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						316,932.82
58191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
58191	83500	10000	10900	00114460	7/24/2023	658.89	Village Of Wittenberg		
58191	83500	10000	10900	00115586	7/24/2023	2,121.80	Village Of Wittenberg		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
58191		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal							2,780.69
58191		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
58191	83500	10000	11100	00109998	5/1/2023	6,410.30	Village Of Wittenberg		
58191	83500	10000	11100	00111143	5/1/2023	618.77	Village Of Wittenberg		
58191		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							7,029.07
58191		SharedRevenueandTaxRelief--Lottery&GamingCredit							
58191	83500	52100	36300	00106987	3/27/2023	1,054.92	Village Of Wittenberg		
58191		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							1,054.92
58191 Total								389,581.57	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58252			WIDeptofTransportation--RoutineMaintSf					
58252	39500	21100	36800	00952319	3/24/2023	152.23	City of Marion	
58252	39500	21100	36800	00971600	5/22/2023	98.10	City of Marion	
58252			WIDeptofTransportation--RoutineMaintSfTotal					250.33
58252			DepartmentofJustice--Officertrainingreimbursement					
58252	45500	10000	21400	00134516	11/20/2023	640.00	City of Marion	
58252			DepartmentofJustice--OfficertrainingreimbursementTotal					640.00
58252			DepartmentofAdministration--Federalaid					
58252	50500	10000	14200	00208397	10/31/2023	6,821.00	City of Marion	
58252			DepartmentofAdministration--FederalaidTotal					6,821.00
58252			DepartmentofAdministration--Federalaid,localassistance					
58252	50500	10000	74300	00187985	2/8/2023	25,000.00	City of Marion	
58252	50500	10000	74300	00197137	5/31/2023	173,938.33	City of Marion	
58252	50500	10000	74300	00201574	7/26/2023	655,535.00	City of Marion	
58252			DepartmentofAdministration--Federalaid,localassistanceTotal					854,473.33
58252			DepartmentofRevenue--MiscRevenueHoldingClearing					
58252	56600	10000	99500	00264493	3/7/2023	121.16	City of Marion	
58252	56600	10000	99500	00271378	5/5/2023	417.99	City of Marion	
58252	56600	10000	99500	00277983	7/10/2023	124.87	City of Marion	
58252	56600	10000	99500	00286588	10/6/2023	125.22	City of Marion	
58252			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					789.24
58252			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
58252	83500	10000	10900	00114461	7/24/2023	106.00	City of Marion	
58252			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					106.00
58252			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
58252	83500	10000	11100	00109999	5/1/2023	830.26	City of Marion	
58252			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					830.26
58252 Total								863,910.16

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58281			DeptofSafety&ProfServices--Fireduesdistribution					
58281	16500	10000	22500	00050710	7/11/2023	31,131.15	City Of Shawano	
58281			DeptofSafety&ProfServices--FireduesdistributionTotal					31,131.15
58281			DeptofNaturalResources--Aidsinlieoftaxes-gener					
58281	37000	10000	50300	00631307	1/19/2023	7,311.57	City Of Shawano	
58281			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					7,311.57
58281			DeptofNaturalResources--Rec&resourceaids,fed					
58281	37000	21200	58300	00655608	5/16/2023	2,675.58	City Of Shawano	
58281			DeptofNaturalResources--Rec&resourceaids,fedTotal					2,675.58
58281			DeptofNaturalResources--Finasstforresponsibleunits					
58281	37000	27400	67000	00659206	6/1/2023	28,452.87	City Of Shawano	
58281			DeptofNaturalResources--FinasstforresponsibleunitsTotal					28,452.87
58281			WIDeptofTransportation--TierCtransitoperatingaids,					
58281	39500	10000	11300	01014277	9/13/2023	61,867.00	City Of Shawano	
58281			WIDeptofTransportation--TierCtransitoperatingaids,Total					61,867.00
58281			WIDeptofTransportation--ConnHwyAidsStFds					
58281	39500	21100	16200	00922218	1/3/2023	24,812.34	City Of Shawano	
58281	39500	21100	16200	00951875	4/3/2023	24,812.34	City Of Shawano	
58281	39500	21100	16200	00986715	7/3/2023	24,812.34	City Of Shawano	
58281	39500	21100	16200	01020816	10/2/2023	24,812.36	City Of Shawano	
58281			WIDeptofTransportation--ConnHwyAidsStFdsTotal					99,249.38
58281			WIDeptofTransportation--Tc,TrnsOperAidSf					
58281	39500	21100	17700	00979284	6/14/2023	20,623.00	City Of Shawano	
58281			WIDeptofTransportation--Tc,TrnsOperAidSfTotal					20,623.00
58281			WIDeptofTransportation--Trnst/Trns-RelAidF					
58281	39500	21100	18200	00928990	1/17/2023	28,273.63	City Of Shawano	
58281	39500	21100	18200	00928991	1/17/2023	28,521.21	City Of Shawano	
58281	39500	21100	18200	00974059	5/25/2023	20,568.27	City Of Shawano	
58281	39500	21100	18200	01015945	9/18/2023	54,196.80	City Of Shawano	
58281	39500	21100	18200	01029165	10/18/2023	30,146.35	City Of Shawano	
58281	39500	21100	18200	01029166	10/18/2023	30,703.08	City Of Shawano	
58281			WIDeptofTransportation--Trnst/Trns-RelAidFTotal					192,409.34
58281			WIDeptofTransportation--HwySftyLocAidFfd					
58281	39500	21100	18500	00954136	3/30/2023	2,253.49	City Of Shawano	
58281	39500	21100	18500	00954137	3/30/2023	1,052.70	City Of Shawano	
58281	39500	21100	18500	00954161	3/30/2023	4,029.64	City Of Shawano	
58281	39500	21100	18500	00954162	3/30/2023	3,282.90	City Of Shawano	
58281	39500	21100	18500	00965105	5/2/2023	2,496.64	City Of Shawano	
58281	39500	21100	18500	00965108	5/2/2023	3,980.49	City Of Shawano	
58281	39500	21100	18500	00974394	5/26/2023	6,649.78	City Of Shawano	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58281	39500	21100	18500	00983769	6/26/2023	2,263.78	City Of Shawano	
58281	39500	21100	18500	00983770	6/26/2023	2,407.41	City Of Shawano	
58281	39500	21100	18500	00983771	6/26/2023	10,668.62	City Of Shawano	
58281	39500	21100	18500	01000702	8/7/2023	4,873.54	City Of Shawano	
58281	39500	21100	18500	01000716	8/7/2023	12,825.27	City Of Shawano	
58281	39500	21100	18500	01014382	9/13/2023	1,561.11	City Of Shawano	
58281	39500	21100	18500	01014389	9/13/2023	8,012.99	City Of Shawano	
58281	39500	21100	18500	01027332	10/13/2023	4,757.16	City Of Shawano	
58281	39500	21100	18500	01030091	10/19/2023	2,064.37	City Of Shawano	
58281	39500	21100	18500	01030105	10/19/2023	805.39	City Of Shawano	
58281	39500	21100	18500	01032100	10/24/2023	3,010.25	City Of Shawano	
58281	39500	21100	18500	01032102	10/24/2023	2,763.91	City Of Shawano	
58281	39500	21100	18500	01042310	11/22/2023	682.46	City Of Shawano	
58281	39500	21100	18500	01053075	12/22/2023	784.88	City Of Shawano	
58281	39500	21100	18500	01053076	12/22/2023	1,098.83	City Of Shawano	
58281			WIDeptofTransportation--HwySftyLocAidFfdTotal					82,325.61
58281			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
58281	39500	21100	19100	00921772	1/3/2023	161,302.85	City Of Shawano	
58281	39500	21100	19100	00951429	4/3/2023	161,302.85	City Of Shawano	
58281	39500	21100	19100	00986269	7/3/2023	161,302.85	City Of Shawano	
58281	39500	21100	19100	01020370	10/2/2023	161,302.87	City Of Shawano	
58281			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					645,211.42
58281			WIDeptofTransportation--AeroAssistanceLfd					
58281	39500	21100	27400	01049491	12/18/2023	13,500.00	City Of Shawano	
58281			WIDeptofTransportation--AeroAssistanceLfdTotal					13,500.00
58281			WIDeptofTransportation--LocRdImpPrgStFd					
58281	39500	21100	27800	00931051	1/24/2023	9,575.25	City Of Shawano	
58281			WIDeptofTransportation--LocRdImpPrgStFdTotal					9,575.25
58281			DepartmentofJustice--Officertrainingreimbursement					
58281	45500	10000	21400	00135319	12/4/2023	3,360.00	City Of Shawano	
58281			DepartmentofJustice--OfficertrainingreimbursementTotal					3,360.00
58281			DepartmentofAdministration--Federalaid					
58281	50500	10000	14200	00187540	2/1/2023	11.61	City Of Shawano	
58281	50500	10000	14200	00188551	3/3/2023	22,800.00	City Of Shawano	
58281			DepartmentofAdministration--FederalaidTotal					22,811.61
58281			DepartmentofAdministration--Federalaid,localassistance					
58281	50500	10000	74300	00193301	4/12/2023	25,000.00	City Of Shawano	
58281	50500	10000	74300	00202731	8/14/2023	571,238.37	City Of Shawano	
58281	50500	10000	74300	00210678	11/29/2023	984,292.27	City Of Shawano	
58281			DepartmentofAdministration--Federalaid,localassistanceTotal					1,580,530.64

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58281	83500	10000	10100	00117354	7/24/2023	201,733.97	City Of Shawano	
58281			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					201,733.97
58281			SharedRevenueandTaxRelief--CountyandMunicipalAid					
58281	83500	10000	10500	00117354	7/24/2023	169,424.64	City Of Shawano	
58281	83500	10000	10500	00121589	11/20/2023	960,072.93	City Of Shawano	
58281			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					1,129,497.57
58281			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
58281	83500	10000	10900	00114462	7/24/2023	20,014.95	City Of Shawano	
58281	83500	10000	10900	00115587	7/24/2023	10,386.40	City Of Shawano	
58281			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					30,401.35
58281			SharedRevenueandTaxRelief--PublicUtilityDistribution					
58281	83500	10000	11000	00117354	7/24/2023	759.66	City Of Shawano	
58281	83500	10000	11000	00121589	11/20/2023	4,085.08	City Of Shawano	
58281			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					4,844.74
58281			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
58281	83500	10000	11100	00110000	5/1/2023	35,401.36	City Of Shawano	
58281	83500	10000	11100	00111144	5/1/2023	43,469.03	City Of Shawano	
58281			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					78,870.39
58281			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
58281	83500	10000	11200	00118264	7/24/2023	24,178.62	City Of Shawano	
58281			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					24,178.62
58281			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
58281	83500	10000	30200	00115791	7/24/2023	193,624.30	City Of Shawano	
58281	83500	10000	30200	00117841	7/24/2023	886,474.91	City Of Shawano	
58281			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					1,080,099.21
58281			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
58281	83500	10000	50100	00106354	2/1/2023	433.47	City Of Shawano	
58281			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					433.47
58281			SharedRevenueandTaxRelief--Lottery&GamingCredit					
58281	83500	52100	36300	00106988	3/27/2023	3,640.68	City Of Shawano	
58281	83500	52100	36300	00107194	3/27/2023	385,721.28	City Of Shawano	
58281			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					389,361.96
58281 Total								5,769,065.22