

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
62000	11500	10000	70300	00087822	2/22/2023	51,152.00	Vernon County	
62000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					51,152.00
62000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
62000	11500	27400	76300	00087822	2/22/2023	100,688.00	Vernon County	
62000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					100,688.00
62000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
62000	11500	27400	76400	00087105	1/24/2023	1,080.00	Vernon County	
62000	11500	27400	76400	00087223	1/30/2023	19,586.80	Vernon County	
62000	11500	27400	76400	00087225	1/30/2023	21,622.95	Vernon County	
62000	11500	27400	76400	00087226	1/30/2023	16,400.61	Vernon County	
62000	11500	27400	76400	00087606	2/21/2023	23,300.00	Vernon County	
62000	11500	27400	76400	00087803	2/22/2023	15,792.62	Vernon County	
62000	11500	27400	76400	00094664	11/3/2023	4,520.00	Vernon County	
62000	11500	27400	76400	00094665	11/3/2023	1,440.00	Vernon County	
62000	11500	27400	76400	00094666	11/3/2023	3,000.00	Vernon County	
62000	11500	27400	76400	00094667	11/3/2023	2,000.00	Vernon County	
62000	11500	27400	76400	00094668	11/3/2023	3,400.00	Vernon County	
62000	11500	27400	76400	00094669	11/3/2023	1,920.00	Vernon County	
62000	11500	27400	76400	00094670	11/3/2023	7,200.00	Vernon County	
62000	11500	27400	76400	00094671	11/3/2023	280.00	Vernon County	
62000	11500	27400	76400	00094672	11/3/2023	2,760.00	Vernon County	
62000	11500	27400	76400	00094673	11/3/2023	6,200.00	Vernon County	
62000	11500	27400	76400	00094674	11/3/2023	1,320.00	Vernon County	
62000	11500	27400	76400	00094675	11/3/2023	1,480.00	Vernon County	
62000	11500	27400	76400	00094676	11/3/2023	300.00	Vernon County	
62000	11500	27400	76400	00094677	11/3/2023	8,560.00	Vernon County	
62000	11500	27400	76400	00094678	11/3/2023	200.00	Vernon County	
62000	11500	27400	76400	00094679	11/3/2023	2,800.00	Vernon County	
62000	11500	27400	76400	00094682	11/3/2023	3,400.00	Vernon County	
62000	11500	27400	76400	00094683	11/3/2023	960.00	Vernon County	
62000	11500	27400	76400	00094684	11/3/2023	1,400.00	Vernon County	
62000	11500	27400	76400	00094685	11/3/2023	240.00	Vernon County	
62000	11500	27400	76400	00094686	11/3/2023	280.00	Vernon County	
62000	11500	27400	76400	00094687	11/3/2023	920.00	Vernon County	
62000	11500	27400	76400	00094688	11/3/2023	1,360.00	Vernon County	
62000	11500	27400	76400	00094689	11/3/2023	7,440.00	Vernon County	
62000	11500	27400	76400	00095757	11/29/2023	4,280.00	Vernon County	
62000	11500	27400	76400	00095758	11/29/2023	3,000.00	Vernon County	
62000	11500	27400	76400	00095759	11/29/2023	2,840.00	Vernon County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					171,282.98
62000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
62000	11500	36300	WE100	00087103	1/24/2023	547.37	Vernon County	
62000	11500	36300	WE100	00087104	1/24/2023	697.20	Vernon County	
62000	11500	36300	WE100	00094657	11/3/2023	1,039.76	Vernon County	
62000	11500	36300	WE100	00094658	11/3/2023	5,716.34	Vernon County	
62000	11500	36300	WE100	00094659	11/3/2023	4,383.75	Vernon County	
62000	11500	36300	WE100	00094660	11/3/2023	12,198.45	Vernon County	
62000	11500	36300	WE100	00094661	11/3/2023	686.00	Vernon County	
62000	11500	36300	WE100	00094662	11/3/2023	3,687.00	Vernon County	
62000	11500	36300	WE100	00094663	11/3/2023	11,726.80	Vernon County	
62000	11500	36300	WE100	00094680	11/3/2023	536.20	Vernon County	
62000	11500	36300	WE100	00094681	11/3/2023	502.63	Vernon County	
62000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					41,721.50
62000			DeptofSafety&ProfServices--Generalprogramoperations					
62000	16500	10000	12100	00048522	4/6/2023	20.00	Vernon County	
62000			DeptofSafety&ProfServices--GeneralprogramoperationsTotal					20.00
62000			DeptofSafety&ProfServices--Safetyandbuildingoperations					
62000	16500	10000	22100	00048086	2/16/2023	30.00	Vernon County	
62000			DeptofSafety&ProfServices--SafetyandbuildingoperationsTotal					30.00
62000			DeptofNaturalResources--DNRclearingApprDivision1					
62000	37000	10000	96801	00678949	9/1/2023	48.10	Vernon County	
62000	37000	10000	96801	00690336	10/20/2023	31.85	Vernon County	
62000	37000	10000	96801	00690337	10/20/2023	37.05	Vernon County	
62000	37000	10000	96801	00690338	10/20/2023	21.45	Vernon County	
62000			DeptofNaturalResources--DNRclearingApprDivision1Total					138.45
62000			DeptofNaturalResources--Genprogramops-statefunds					
62000	37000	21200	16100	00653183	5/11/2023	450.00	Vernon County	
62000			DeptofNaturalResources--Genprogramops-statefundsTotal					450.00
62000			DeptofNaturalResources--Venisonprocessing					
62000	37000	21200	54900	00639436	3/17/2023	2,243.00	Vernon County	
62000			DeptofNaturalResources--VenisonprocessingTotal					2,243.00
62000			DeptofNaturalResources--Wildlifedamageclaims&abat					
62000	37000	21200	55300	00639436	3/17/2023	51,824.27	Vernon County	
62000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					51,824.27
62000			DeptofNaturalResources--ResAids-countyconsaids					
62000	37000	21200	56300	00668894	7/28/2023	5,220.52	Vernon County	
62000			DeptofNaturalResources--ResAids-countyconsaidsTotal					5,220.52
62000			DeptofNaturalResources--RA-fish,wl&forestry					
62000	37000	21200	56400	00645089	4/5/2023	90.62	Vernon County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
62000			DeptofNaturalResources--RA-fish,wl&forestryTotal						90.62
62000			DeptofNaturalResources--ResAids-forestcropInd&mfl						
62000	37000	21200	56600	00683443	9/14/2023	28,092.48	Vernon County		
62000			DeptofNaturalResources--ResAids-forestcropInd&mflTotal						28,092.48
62000			DeptofNaturalResources--ResAids-cntyforestprjloan						
62000	37000	21200	57000	00642115	3/16/2023	32,032.14	Vernon County		
62000			DeptofNaturalResources--ResAids-cntyforestprjloanTotal						32,032.14
62000			DeptofNaturalResources--RA-snowmobiletrailareas						
62000	37000	21200	57500	00643298	3/28/2023	20,019.91	Vernon County		
62000	37000	21200	57500	00692048	10/31/2023	36,975.00	Vernon County		
62000			DeptofNaturalResources--RA-snowmobiletrailareasTotal						56,994.91
62000			DeptofNaturalResources--ResAids-pymtinlieutaxfed						
62000	37000	21200	58400	00686225	9/28/2023	19,498.00	Vernon County		
62000			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						19,498.00
62000			DeptofNaturalResources--GPO--statefunds						
62000	37000	21200	86100	00630700	1/27/2023	12.00	Vernon County		
62000	37000	21200	86100	00648924	5/17/2023	5.00	Vernon County		
62000			DeptofNaturalResources--GPO--statefundsTotal						17.00
62000			DeptofNaturalResources--Finasstforresponsibleunits						
62000	37000	27400	67000	00659536	6/1/2023	135,036.46	Vernon County		
62000			DeptofNaturalResources--FinasstforresponsibleunitsTotal						135,036.46
62000			DeptofNaturalResources--Recyclingconsolidationgrants						
62000	37000	27400	67300	00659536	6/1/2023	7,634.62	Vernon County		
62000			DeptofNaturalResources--RecyclingconsolidationgrantsTotal						7,634.62
62000			DeptofNaturalResources--GPO-sdwaterloanprog,fed						
62000	37000	57300	48200	00626872	1/13/2023	3,974.50	Vernon County		
62000	37000	57300	48200	00640169	3/31/2023	2,221.25	Vernon County		
62000	37000	57300	48200	00658519	5/31/2023	2,221.25	Vernon County		
62000	37000	57300	48200	00680357	8/29/2023	2,221.25	Vernon County		
62000			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal						10,638.25
62000			KickapooReserveMgmtBoard--Kickapooresevemanagementbo						
62000	38500	21200	16100	00004790	1/27/2023	83.00	Vernon County		
62000	38500	21200	16100	00004959	4/21/2023	50.70	Vernon County		
62000	38500	21200	16100	00005125	7/14/2023	350.00	Vernon County		
62000	38500	21200	16100	00005161	7/19/2023	15.00	Vernon County		
62000			KickapooReserveMgmtBoard--KickapooresevemanagementboTotal						498.70
62000			WIDeptofTransportation--Eldly&DisaCo/AidSf						
62000	39500	21100	16800	00959698	4/19/2023	86,238.00	Vernon County		
62000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal						86,238.00
62000			WIDeptofTransportation--Eldly&DisaAidFdFd						

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62000	39500	21100	18300	00940906	2/23/2023	2,086.12	Vernon County	
62000	39500	21100	18300	01002953	8/11/2023	10,122.96	Vernon County	
62000	39500	21100	18300	01018190	9/25/2023	3,538.04	Vernon County	
62000		WIDeptofTransportation--Eldly&DisaAidFdFdTotal						15,747.12
62000		WIDeptofTransportation--HwySftyLocAidFfd						
62000	39500	21100	18500	00995460	7/24/2023	929.80	Vernon County	
62000	39500	21100	18500	01032098	10/24/2023	639.80	Vernon County	
62000		WIDeptofTransportation--HwySftyLocAidFfdTotal						1,569.60
62000		WIDeptofTransportation--TransAidsToCo.-Sf						
62000	39500	21100	19000	00920268	1/3/2023	200,270.61	Vernon County	
62000	39500	21100	19000	00984766	7/3/2023	400,541.22	Vernon County	
62000	39500	21100	19000	01018867	10/2/2023	200,270.64	Vernon County	
62000		WIDeptofTransportation--TransAidsToCo.-SfTotal						801,082.47
62000		WIDeptofTransportation--LocBrdgImpAsstLf						
62000	39500	21100	27500	00928947	1/17/2023	224.22	Vernon County	
62000	39500	21100	27500	00928949	1/17/2023	257.65	Vernon County	
62000	39500	21100	27500	00928950	1/17/2023	79.23	Vernon County	
62000	39500	21100	27500	00928951	1/17/2023	53.30	Vernon County	
62000	39500	21100	27500	00928952	1/17/2023	3,136.00	Vernon County	
62000	39500	21100	27500	00928955	1/17/2023	0.02	Vernon County	
62000	39500	21100	27500	00928956	1/17/2023	0.04	Vernon County	
62000	39500	21100	27500	00928958	1/17/2023	4,379.18	Vernon County	
62000	39500	21100	27500	00928959	1/17/2023	2,814.95	Vernon County	
62000	39500	21100	27500	00928960	1/17/2023	68.31	Vernon County	
62000	39500	21100	27500	00928961	1/17/2023	50.78	Vernon County	
62000		WIDeptofTransportation--LocBrdgImpAsstLfTotal						11,063.68
62000		WIDeptofTransportation--LocTrnsFacImplfd						
62000	39500	21100	27600	00928953	1/17/2023	1,483.69	Vernon County	
62000		WIDeptofTransportation--LocTrnsFacImplfdTotal						1,483.69
62000		WIDeptofTransportation--LocRdImpPrgStFd						
62000	39500	21100	27800	01041577	12/1/2023	5,503.05	Vernon County	
62000		WIDeptofTransportation--LocRdImpPrgStFdTotal						5,503.05
62000		WIDeptofTransportation--StHwyRehab,Sf						
62000	39500	21100	36300	00925713	1/5/2023	650.00	Vernon County	
62000		WIDeptofTransportation--StHwyRehab,SfTotal						650.00
62000		WIDeptofTransportation--HwyMgmt&OpersSf						
62000	39500	21100	36500	00925769	1/6/2023	324.00	Vernon County	
62000	39500	21100	36500	00935166	2/6/2023	324.00	Vernon County	
62000	39500	21100	36500	00947780	3/17/2023	324.00	Vernon County	
62000	39500	21100	36500	00957509	4/11/2023	324.00	Vernon County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62000	39500	21100	36500	00967530	5/9/2023	324.00	Vernon County	
62000	39500	21100	36500	00979936	6/14/2023	324.00	Vernon County	
62000	39500	21100	36500	00987503	6/29/2023	324.00	Vernon County	
62000	39500	21100	36500	00997111	7/26/2023	324.00	Vernon County	
62000	39500	21100	36500	01007708	8/28/2023	324.00	Vernon County	
62000	39500	21100	36500	01026239	10/11/2023	324.00	Vernon County	
62000	39500	21100	36500	01035081	11/2/2023	324.00	Vernon County	
62000	39500	21100	36500	01045191	12/5/2023	324.00	Vernon County	
62000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						3,888.00
62000		WIDeptofTransportation--RoutineMaintSf						
62000	39500	21100	36800	00925769	1/6/2023	3,589.35	Vernon County	
62000	39500	21100	36800	00925881	1/6/2023	123,636.98	Vernon County	
62000	39500	21100	36800	00925883	1/6/2023	10,370.70	Vernon County	
62000	39500	21100	36800	00930397	1/23/2023	115,776.07	Vernon County	
62000	39500	21100	36800	00930398	1/23/2023	4,222.24	Vernon County	
62000	39500	21100	36800	00930399	1/23/2023	2,285.57	Vernon County	
62000	39500	21100	36800	00930400	1/23/2023	42,079.00	Vernon County	
62000	39500	21100	36800	00932083	1/27/2023	29,905.06	Vernon County	
62000	39500	21100	36800	00932840	1/30/2023	345,644.64	Vernon County	
62000	39500	21100	36800	00935166	2/6/2023	195.15	Vernon County	
62000	39500	21100	36800	00947780	3/17/2023	9,467.62	Vernon County	
62000	39500	21100	36800	00949504	3/22/2023	229,223.44	Vernon County	
62000	39500	21100	36800	00955067	4/4/2023	180,618.74	Vernon County	
62000	39500	21100	36800	00962910	4/26/2023	1,191.80	Vernon County	
62000	39500	21100	36800	00965220	5/3/2023	192,176.21	Vernon County	
62000	39500	21100	36800	00975532	6/1/2023	127,890.84	Vernon County	
62000	39500	21100	36800	00982968	6/22/2023	976.70	Vernon County	
62000	39500	21100	36800	00987503	6/29/2023	252.91	Vernon County	
62000	39500	21100	36800	00990490	7/10/2023	64,584.66	Vernon County	
62000	39500	21100	36800	00990498	7/10/2023	59,678.02	Vernon County	
62000	39500	21100	36800	00997111	7/26/2023	187.21	Vernon County	
62000	39500	21100	36800	00998312	7/31/2023	74,834.92	Vernon County	
62000	39500	21100	36800	00998319	7/31/2023	52,297.73	Vernon County	
62000	39500	21100	36800	00998322	7/31/2023	222,072.07	Vernon County	
62000	39500	21100	36800	01004878	8/18/2023	161,000.12	Vernon County	
62000	39500	21100	36800	01006200	8/23/2023	46,642.19	Vernon County	
62000	39500	21100	36800	01007708	8/28/2023	6,585.64	Vernon County	
62000	39500	21100	36800	01010010	9/1/2023	46,634.51	Vernon County	
62000	39500	21100	36800	01017982	9/22/2023	64,964.87	Vernon County	
62000	39500	21100	36800	01026239	10/11/2023	6,087.09	Vernon County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62000	39500	21100	36800	01026313	10/11/2023	19,602.69	Vernon County	
62000	39500	21100	36800	01035081	11/2/2023	62.68	Vernon County	
62000	39500	21100	36800	01036305	11/6/2023	43,607.53	Vernon County	
62000	39500	21100	36800	01036324	11/6/2023	14,539.53	Vernon County	
62000	39500	21100	36800	01037392	11/8/2023	63,435.70	Vernon County	
62000	39500	21100	36800	01040135	11/16/2023	44,951.77	Vernon County	
62000	39500	21100	36800	01045191	12/5/2023	444.82	Vernon County	
62000	39500	21100	36800	01046059	12/7/2023	26,930.10	Vernon County	
62000	39500	21100	36800	01046062	12/7/2023	117,921.54	Vernon County	
62000	39500	21100	36800	01048550	12/14/2023	75,908.64	Vernon County	
62000	39500	21100	36800	01052264	12/20/2023	91.51	Vernon County	
62000	39500	21100	36800	01052267	12/20/2023	95,529.09	Vernon County	
62000	39500	21100	36800	01052268	12/20/2023	14,067.76	Vernon County	
62000			WIDeptofTransportation--RoutineMaintSfTotal					2,742,165.41
62000			WIDeptofTransportation--HwyMgmt&OperLf					
62000	39500	21100	37500	00979936	6/14/2023	653.86	Vernon County	
62000			WIDeptofTransportation--HwyMgmt&OperLfTotal					653.86
62000			WIDeptofTransportation--Mun&CntyRegiFeeLf					
62000	39500	21100	57700	00941992	3/1/2023	20,034.00	Vernon County	
62000	39500	21100	57700	00954307	4/28/2023	36,333.00	Vernon County	
62000	39500	21100	57700	00963713	4/28/2023	57,035.25	Vernon County	
62000	39500	21100	57700	00982805	6/23/2023	49,048.00	Vernon County	
62000	39500	21100	57700	00983217	6/26/2023	57,761.00	Vernon County	
62000	39500	21100	57700	00992523	7/17/2023	57,601.00	Vernon County	
62000	39500	21100	57700	01018152	9/26/2023	57,839.95	Vernon County	
62000	39500	21100	57700	01021462	9/29/2023	53,410.05	Vernon County	
62000	39500	21100	57700	01032676	10/27/2023	45,572.00	Vernon County	
62000	39500	21100	57700	01048186	12/14/2023	46,717.76	Vernon County	
62000			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal					481,352.01
62000			DepartmentofCorrections--Correctionscontractsandagre					
62000	41000	10000	11400	00543687	1/18/2023	12,453.32	Vernon County	
62000	41000	10000	11400	00550243	3/2/2023	7,873.38	Vernon County	
62000	41000	10000	11400	00555497	3/30/2023	5,609.14	Vernon County	
62000	41000	10000	11400	00562066	4/28/2023	6,947.10	Vernon County	
62000	41000	10000	11400	00567106	5/30/2023	10,137.62	Vernon County	
62000	41000	10000	11400	00573360	6/30/2023	13,842.74	Vernon County	
62000	41000	10000	11400	00578955	7/13/2023	15,438.00	Vernon County	
62000	41000	10000	11400	00585630	9/8/2023	11,629.96	Vernon County	
62000	41000	10000	11400	00590571	10/5/2023	11,115.36	Vernon County	
62000	41000	10000	11400	00596310	11/10/2023	11,115.36	Vernon County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
62000	41000	10000	11400	00597394	10/30/2023	45,130.42	Vernon County		
62000	41000	10000	11400	00601349	12/6/2023	7,152.94	Vernon County		
62000	41000	10000	11400	00601951	11/30/2023	77,241.46	Vernon County		
62000	41000	10000	11400	00601954	11/14/2023	2,367.16	Vernon County		
62000	41000	10000	11400	00606745	12/29/2023	78,064.82	Vernon County		
62000	41000	10000	11400	00609876	12/27/2023	154.38	Vernon County		
62000			DepartmentofCorrections--CorrectionscontractsandagreTotal						316,273.16
62000			DepartmentofCorrections--Reimbursingcountiesforproba						
62000	41000	10000	11600	00599196	10/30/2023	18,560.00	Vernon County		
62000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal						18,560.00
62000			DepartmentofHealthServices--Federalprogramaids						
62000	43500	10000	14700	00584076	7/3/2023	13,234.00	Vernon County		
62000	43500	10000	14700	00597189	9/1/2023	11,927.00	Vernon County		
62000	43500	10000	14700	00602852	10/2/2023	25,997.00	Vernon County		
62000	43500	10000	14700	00609262	11/1/2023	11,042.00	Vernon County		
62000	43500	10000	14700	00616407	12/1/2023	13,991.00	Vernon County		
62000			DepartmentofHealthServices--FederalprogramaidsTotal						76,191.00
62000			DepartmentofHealthServices--Federalprojectaids						
62000	43500	10000	15000	00584076	7/3/2023	8,632.00	Vernon County		
62000	43500	10000	15000	00589773	8/1/2023	29,247.00	Vernon County		
62000	43500	10000	15000	00597188	9/1/2023	1,341.00	Vernon County		
62000	43500	10000	15000	00597189	9/1/2023	5,428.00	Vernon County		
62000	43500	10000	15000	00602852	10/2/2023	862.00	Vernon County		
62000	43500	10000	15000	00609262	11/1/2023	3,665.00	Vernon County		
62000	43500	10000	15000	00616407	12/1/2023	4,858.00	Vernon County		
62000			DepartmentofHealthServices--FederalprojectaidsTotal						54,033.00
62000			DepartmentofHealthServices--Supplementalfoodprogramfor						
62000	43500	10000	15600	00597189	9/1/2023	194.00	Vernon County		
62000	43500	10000	15600	00609262	11/1/2023	123.00	Vernon County		
62000	43500	10000	15600	00616407	12/1/2023	1,011.00	Vernon County		
62000			DepartmentofHealthServices--SupplementalfoodprogramforTotal						1,328.00
62000			DepartmentofHealthServices--Programsforseniorcitizens;						
62000	43500	10000	16500	00584075	7/3/2023	6,400.92	Vernon County		
62000	43500	10000	16500	00589772	8/1/2023	15.93	Vernon County		
62000	43500	10000	16500	00597188	9/1/2023	6,691.50	Vernon County		
62000	43500	10000	16500	00602850	10/2/2023	7,727.14	Vernon County		
62000	43500	10000	16500	00602851	10/2/2023	5,746.50	Vernon County		
62000	43500	10000	16500	00609260	11/1/2023	1,602.62	Vernon County		
62000	43500	10000	16500	00609261	11/1/2023	7,909.50	Vernon County		
62000	43500	10000	16500	00616406	12/1/2023	2,943.18	Vernon County		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62000			DepartmentofHealthServices--Programsforseniorcitizens;Total					39,037.29
62000			DepartmentofHealthServices--Maternalandchildhealthbloc					
62000	43500	10000	19400	00584076	7/3/2023	1,716.00	Vernon County	
62000	43500	10000	19400	00589773	8/1/2023	2,770.00	Vernon County	
62000	43500	10000	19400	00602852	10/2/2023	2,938.00	Vernon County	
62000	43500	10000	19400	00616407	12/1/2023	6,655.00	Vernon County	
62000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					14,079.00
62000			DepartmentofHealthServices--Elderlyprograms-aids					
62000	43500	10000	19900	00616406	12/1/2023	4,017.00	Vernon County	
62000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					4,017.00
62000			DepartmentofHealthServices--Generalprogramoperations					
62000	43500	10000	40100	00558494	3/7/2023	1.50	Vernon County	
62000	43500	10000	40100	00582208	6/20/2023	1.50	Vernon County	
62000	43500	10000	40100	00585281	7/5/2023	1.50	Vernon County	
62000	43500	10000	40100	00586151	7/11/2023	1.50	Vernon County	
62000			DepartmentofHealthServices--GeneralprogramoperationsTotal					6.00
62000			DepartmentofHealthServices--Medicalassistancestateadmin					
62000	43500	10000	44000	00558494	3/7/2023	1.50	Vernon County	
62000	43500	10000	44000	00582208	6/20/2023	1.50	Vernon County	
62000	43500	10000	44000	00585281	7/5/2023	1.50	Vernon County	
62000	43500	10000	44000	00586151	7/11/2023	1.50	Vernon County	
62000			DepartmentofHealthServices--MedicalassistancestateadminTotal					6.00
62000			DepartmentofHealthServices--Federalaid,MAcontractadmin					
62000	43500	10000	45500	00597188	9/1/2023	31,685.75	Vernon County	
62000	43500	10000	45500	00602851	10/2/2023	16,848.75	Vernon County	
62000	43500	10000	45500	00609261	11/1/2023	17,725.75	Vernon County	
62000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal					66,260.25
62000			DepartmentofHealthServices--COPandlong-termsspilot					
62000	43500	10000	47000	00584075	7/3/2023	3,617.00	Vernon County	
62000	43500	10000	47000	00589772	8/1/2023	801.00	Vernon County	
62000	43500	10000	47000	00602850	10/2/2023	1,526.00	Vernon County	
62000	43500	10000	47000	00609260	11/1/2023	1,538.00	Vernon County	
62000	43500	10000	47000	00616406	12/1/2023	1,467.00	Vernon County	
62000			DepartmentofHealthServices--COPandlong-termsspilotTotal					8,949.00
62000			DepartmentofHealthServices--Initiativesforcoordinatedese					
62000	43500	10000	50700	00584075	7/3/2023	7,400.23	Vernon County	
62000	43500	10000	50700	00589772	8/1/2023	3,689.94	Vernon County	
62000	43500	10000	50700	00602850	10/2/2023	9,012.86	Vernon County	
62000	43500	10000	50700	00609260	11/1/2023	3,726.70	Vernon County	
62000	43500	10000	50700	00616406	12/1/2023	3,561.96	Vernon County	



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					27,391.69
62000			DepartmentofHealthServices--Severelyemotionallydisturbed					
62000	43500	10000	53200	00584075	7/3/2023	2,062.76	Vernon County	
62000	43500	10000	53200	00589772	8/1/2023	1,028.54	Vernon County	
62000	43500	10000	53200	00602850	10/2/2023	2,512.27	Vernon County	
62000	43500	10000	53200	00609260	11/1/2023	1,038.79	Vernon County	
62000	43500	10000	53200	00616406	12/1/2023	992.87	Vernon County	
62000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					7,635.23
62000			DepartmentofHealthServices--Federalblockgrantlocalassi					
62000	43500	10000	54400	00584075	7/3/2023	250.65	Vernon County	
62000	43500	10000	54400	00589772	8/1/2023	124.98	Vernon County	
62000	43500	10000	54400	00602850	10/2/2023	305.26	Vernon County	
62000	43500	10000	54400	00609260	11/1/2023	126.22	Vernon County	
62000	43500	10000	54400	00616406	12/1/2023	120.64	Vernon County	
62000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					927.75
62000			DepartmentofHealthServices--Federalblockgrantlocalassi					
62000	43500	10000	54600	00584075	7/3/2023	8,995.04	Vernon County	
62000	43500	10000	54600	00589772	8/1/2023	649.23	Vernon County	
62000	43500	10000	54600	00602850	10/2/2023	1,585.77	Vernon County	
62000	43500	10000	54600	00609260	11/1/2023	655.70	Vernon County	
62000	43500	10000	54600	00616406	12/1/2023	626.71	Vernon County	
62000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					12,512.45
62000			DepartmentofHealthServices--Interagencyandintra-agencyp					
62000	43500	10000	56700	00584075	7/3/2023	259.32	Vernon County	
62000	43500	10000	56700	00589772	8/1/2023	129.31	Vernon County	
62000	43500	10000	56700	00602850	10/2/2023	315.84	Vernon County	
62000	43500	10000	56700	00609260	11/1/2023	130.59	Vernon County	
62000	43500	10000	56700	00616406	12/1/2023	124.82	Vernon County	
62000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					959.88
62000			DepartmentofHealthServices--Federalaid,communityaids--					
62000	43500	10000	59400	00616406	12/1/2023	600.00	Vernon County	
62000			DepartmentofHealthServices--Federalaid,communityaids--Total					600.00
62000			DepartmentofHealthServices--Communitymentalhealthblock					
62000	43500	10000	59500	00584075	7/3/2023	6,214.00	Vernon County	
62000	43500	10000	59500	00589772	8/1/2023	3,961.00	Vernon County	
62000	43500	10000	59500	00602850	10/2/2023	2,217.00	Vernon County	
62000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					12,392.00
62000			DepartmentofHealthServices--Communityaids					
62000	43500	10000	70500	00584075	7/3/2023	544,949.00	Vernon County	
62000	43500	10000	70500	00589772	8/1/2023	236,934.00	Vernon County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62000	43500	10000	70500	00602850	10/2/2023	148,036.00	Vernon County	
62000	43500	10000	70500	00609260	11/1/2023	537.00	Vernon County	
62000	43500	10000	70500	00616406	12/1/2023	4,432.00	Vernon County	
62000			DepartmentofHealthServices--CommunityaidsTotal					934,888.00
62000			DepartmentofHealthServices--Earlyinterventionservicesfo					
62000	43500	10000	70700	00584075	7/3/2023	8,157.48	Vernon County	
62000	43500	10000	70700	00589772	8/1/2023	4,115.94	Vernon County	
62000	43500	10000	70700	00602850	10/2/2023	8,881.11	Vernon County	
62000	43500	10000	70700	00609260	11/1/2023	3,423.75	Vernon County	
62000	43500	10000	70700	00616406	12/1/2023	3,240.35	Vernon County	
62000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					27,818.63
62000			DepartmentofHealthServices--Communityaids,familycare--					
62000	43500	10000	71700	00584075	7/3/2023	1,635.08	Vernon County	
62000	43500	10000	71700	00589772	8/1/2023	4.07	Vernon County	
62000	43500	10000	71700	00597188	9/1/2023	47,332.75	Vernon County	
62000	43500	10000	71700	00602850	10/2/2023	1,973.86	Vernon County	
62000	43500	10000	71700	00602851	10/2/2023	32,267.75	Vernon County	
62000	43500	10000	71700	00609260	11/1/2023	409.38	Vernon County	
62000	43500	10000	71700	00609261	11/1/2023	48,710.75	Vernon County	
62000	43500	10000	71700	00616406	12/1/2023	751.82	Vernon County	
62000			DepartmentofHealthServices--Communityaids,familycare--Total					133,085.46
62000			DepartmentofHealthServices--Federalprogramlocalassistan					
62000	43500	10000	74900	00584075	7/3/2023	7,410.52	Vernon County	
62000	43500	10000	74900	00589772	8/1/2023	10,909.06	Vernon County	
62000	43500	10000	74900	00602850	10/2/2023	8,067.89	Vernon County	
62000	43500	10000	74900	00609260	11/1/2023	10,997.25	Vernon County	
62000	43500	10000	74900	00616406	12/1/2023	8,679.65	Vernon County	
62000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					46,064.37
62000			DepartmentofHealthServices--CommunityMntHlthAllocation					
62000	43500	10000	77300	00584075	7/3/2023	2,500.00	Vernon County	
62000	43500	10000	77300	00589772	8/1/2023	1,250.00	Vernon County	
62000	43500	10000	77300	00602850	10/2/2023	2,500.00	Vernon County	
62000	43500	10000	77300	00609260	11/1/2023	1,250.00	Vernon County	
62000	43500	10000	77300	00616406	12/1/2023	1,250.00	Vernon County	
62000			DepartmentofHealthServices--CommunityMntHlthAllocationTotal					8,750.00
62000			DepartmentofHealthServices--Federalprojectaids					
62000	43500	10000	84300	00616407	12/1/2023	4,307.00	Vernon County	
62000			DepartmentofHealthServices--FederalprojectaidsTotal					4,307.00
62000			DepartmentofHealthServices--Interagencyandintra-agencya					
62000	43500	10000	86800	00584075	7/3/2023	(111,381.00)	Vernon County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62000	43500	10000	86800	00584076	7/3/2023	16,846.00	Vernon County	
62000	43500	10000	86800	00589773	8/1/2023	6,294.00	Vernon County	
62000	43500	10000	86800	00597187	9/1/2023	40,889.00	Vernon County	
62000	43500	10000	86800	00597189	9/1/2023	7,120.00	Vernon County	
62000	43500	10000	86800	00602850	10/2/2023	(40,889.00)	Vernon County	
62000	43500	10000	86800	00609262	11/1/2023	12,566.00	Vernon County	
62000	43500	10000	86800	00616406	12/1/2023	85,215.00	Vernon County	
62000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						16,660.00
62000		DepartmentofHealthServices--State/FederalAids						
62000	43500	10000	Various	00092309	1/3/2023	79,253.00	Vernon County	
62000	43500	10000	Various	00092310	2/1/2023	100,422.00	Vernon County	
62000	43500	10000	Various	00092311	3/1/2023	55,083.00	Vernon County	
62000	43500	10000	Various	00092312	4/3/2023	55,975.00	Vernon County	
62000	43500	10000	Various	00092313	5/1/2023	59,572.00	Vernon County	
62000	43500	10000	Various	00092314	6/1/2023	102,968.00	Vernon County	
62000		DepartmentofHealthServices--State/FederalAidsTotal						453,273.00
62000		DepartmentofHealthServices--Instituteoperations						
62000	43500	14100	22900	00584075	7/3/2023	138,940.00	Vernon County	
62000	43500	14100	22900	00589772	8/1/2023	70,855.00	Vernon County	
62000		DepartmentofHealthServices--InstituteoperationsTotal						209,795.00
62000		DepartmentofHealthServices--Instituteoperations						
62000	43500	14200	22900	00584075	7/3/2023	(29,988.00)	Vernon County	
62000	43500	14200	22900	00589772	8/1/2023	(38,919.00)	Vernon County	
62000	43500	14200	22900	00597187	9/1/2023	(40,889.00)	Vernon County	
62000	43500	14200	22900	00602850	10/2/2023	(9,217.00)	Vernon County	
62000	43500	14200	22900	00609260	11/1/2023	41,190.00	Vernon County	
62000	43500	14200	22900	00616406	12/1/2023	(118,023.00)	Vernon County	
62000		DepartmentofHealthServices--InstituteoperationsTotal						(195,846.00)
62000		DeptofChildrenandFamilies--Feesforadministrativeservic						
62000	43700	10000	23100	00121850	1/12/2023	45.00	Vernon County	
62000	43700	10000	23100	00126389	4/17/2023	55.00	Vernon County	
62000	43700	10000	23100	00131337	7/27/2023	25.00	Vernon County	
62000	43700	10000	23100	00135972	11/2/2023	25.00	Vernon County	
62000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						150.00
62000		DeptofChildrenandFamilies--GENERALCLEARING						
62000	43700	10000	99000	00121671	1/5/2023	16,126.89	Vernon County	
62000	43700	10000	99000	00122574	1/30/2023	38,553.98	Vernon County	
62000	43700	10000	99000	00122981	2/6/2023	21,495.28	Vernon County	
62000	43700	10000	99000	00124354	3/6/2023	747.38	Vernon County	
62000	43700	10000	99000	00124689	3/15/2023	2,781.01	Vernon County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62000	43700	10000	99000	00124758	3/17/2023	2,484.00	Vernon County	
62000	43700	10000	99000	00125752	4/5/2023	24,377.74	Vernon County	
62000	43700	10000	99000	00125753	4/5/2023	187,590.72	Vernon County	
62000	43700	10000	99000	00125824	4/7/2023	1,657.82	Vernon County	
62000	43700	10000	99000	00125928	4/10/2023	22,381.26	Vernon County	
62000	43700	10000	99000	00126759	5/1/2023	6,574.00	Vernon County	
62000	43700	10000	99000	00126948	4/27/2023	14,550.00	Vernon County	
62000	43700	10000	99000	00126949	4/28/2023	31,012.46	Vernon County	
62000	43700	10000	99000	00127139	5/3/2023	15,542.35	Vernon County	
62000	43700	10000	99000	00127526	5/5/2023	20,799.51	Vernon County	
62000	43700	10000	99000	00128181	5/19/2023	4,943.19	Vernon County	
62000	43700	10000	99000	00128966	6/2/2023	128,671.99	Vernon County	
62000	43700	10000	99000	00129031	6/5/2023	989.54	Vernon County	
62000	43700	10000	99000	00129538	6/21/2023	968.00	Vernon County	
62000	43700	10000	99000	00130390	7/5/2023	2,575.00	Vernon County	
62000	43700	10000	99000	00130466	7/6/2023	15,085.40	Vernon County	
62000	43700	10000	99000	00130467	7/6/2023	1,705.61	Vernon County	
62000	43700	10000	99000	00131030	7/17/2023	19,262.91	Vernon County	
62000	43700	10000	99000	00131982	7/28/2023	23,153.58	Vernon County	
62000	43700	10000	99000	00131983	7/28/2023	14,763.00	Vernon County	
62000	43700	10000	99000	00132620	8/10/2023	15,982.01	Vernon County	
62000	43700	10000	99000	00132621	8/10/2023	10,366.28	Vernon County	
62000	43700	10000	99000	00132622	8/10/2023	5,193.05	Vernon County	
62000	43700	10000	99000	00133532	9/1/2023	54,124.25	Vernon County	
62000	43700	10000	99000	00133645	9/5/2023	609,165.17	Vernon County	
62000	43700	10000	99000	00134499	10/3/2023	12,287.94	Vernon County	
62000	43700	10000	99000	00134568	10/4/2023	62.56	Vernon County	
62000	43700	10000	99000	00134604	10/5/2023	11,505.45	Vernon County	
62000	43700	10000	99000	00134690	10/5/2023	323.69	Vernon County	
62000	43700	10000	99000	00134753	10/5/2023	18,311.69	Vernon County	
62000	43700	10000	99000	00135898	10/31/2023	23,863.26	Vernon County	
62000	43700	10000	99000	00136362	11/6/2023	55,259.45	Vernon County	
62000	43700	10000	99000	00136363	11/6/2023	733.96	Vernon County	
62000	43700	10000	99000	00137547	12/5/2023	590.75	Vernon County	
62000	43700	10000	99000	00138447	12/28/2023	62,179.05	Vernon County	
62000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					1,498,741.18
62000			DeptofWorkforceDevelopment--Auxiliaryservices					
62000	44500	10000	13000	00399996	1/26/2023	15.00	Vernon County	
62000	44500	10000	13000	00401001	2/2/2023	30.00	Vernon County	
62000	44500	10000	13000	00404888	3/3/2023	30.00	Vernon County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
62000	44500	10000	13000	00408835	4/4/2023	20.00	Vernon County		
62000	44500	10000	13000	00412472	5/2/2023	15.00	Vernon County		
62000	44500	10000	13000	00416604	6/2/2023	15.00	Vernon County		
62000	44500	10000	13000	00420953	7/5/2023	15.00	Vernon County		
62000	44500	10000	13000	00425077	8/2/2023	10.00	Vernon County		
62000	44500	10000	13000	00429680	9/5/2023	35.00	Vernon County		
62000	44500	10000	13000	00434158	10/3/2023	50.00	Vernon County		
62000	44500	10000	13000	00438663	11/2/2023	20.00	Vernon County		
62000	44500	10000	13000	00443224	12/4/2023	5.00	Vernon County		
62000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal						260.00
62000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin						
62000	44500	22700	17700	00406180	3/22/2023	15.00	Vernon County		
62000	44500	22700	17700	00406197	3/22/2023	10.00	Vernon County		
62000	44500	22700	17700	00424567	7/31/2023	20.00	Vernon County		
62000	44500	22700	17700	00424586	7/31/2023	15.00	Vernon County		
62000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal						60.00
62000			DepartmentofJustice--Officertrainingreimbursement						
62000	45500	10000	21400	00135444	12/7/2023	6,560.00	Vernon County		
62000			DepartmentofJustice--OfficertrainingreimbursementTotal						6,560.00
62000			DepartmentofJustice--Crimelaboratories,DNA						
62000	45500	10000	22100	00129115	7/21/2023	550.00	Vernon County		
62000			DepartmentofJustice--Crimelaboratories,DNATotal						550.00
62000			DepartmentofJustice--Altprosecutionalcoholdrugs						
62000	45500	10000	27100	00124380	3/2/2023	4,787.45	Vernon County		
62000	45500	10000	27100	00127759	6/5/2023	4,961.34	Vernon County		
62000	45500	10000	27100	00133135	10/17/2023	5,152.77	Vernon County		
62000			DepartmentofJustice--AltprosecutionalcoholdrugsTotal						14,901.56
62000			DepartmentofJustice--Crimevictimwitnessassist						
62000	45500	10000	53200	00124590	3/6/2023	21,936.87	Vernon County		
62000	45500	10000	53200	00129383	7/13/2023	10,008.04	Vernon County		
62000			DepartmentofJustice--CrimevictimwitnessassistTotal						31,944.91
62000			DepartmentofJustice--Federalaid,victimassistance						
62000	45500	10000	54200	00123276	2/3/2023	946.00	Vernon County		
62000	45500	10000	54200	00126606	5/3/2023	567.00	Vernon County		
62000	45500	10000	54200	00130338	8/10/2023	1,663.00	Vernon County		
62000	45500	10000	54200	00135666	12/8/2023	1,423.00	Vernon County		
62000			DepartmentofJustice--Federalaid,victimassistanceTotal						4,599.00
62000			DepartmentofMilitaryAffairs--Disasterrecoveryaid						
62000	46500	10000	30500	00124730	4/28/2023	13,877.16	Vernon County		
62000	46500	10000	30500	00138042	12/20/2023	17,288.78	Vernon County		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62000			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					31,165.94
62000			DepartmentofMilitaryAffairs--Regionalemergencyresponsetm					
62000	46500	10000	30600	00123592	2/6/2023	3,953.23	Vernon County	
62000	46500	10000	30600	00128900	5/30/2023	3,953.23	Vernon County	
62000	46500	10000	30600	00130716	6/28/2023	3,953.25	Vernon County	
62000	46500	10000	30600	00137171	12/1/2023	3,953.23	Vernon County	
62000			DepartmentofMilitaryAffairs--RegionalemergencyresponsetmTotal					15,812.94
62000			DepartmentofMilitaryAffairs--Emergencyresponsetraining					
62000	46500	10000	31000	00125890	3/27/2023	2,250.00	Vernon County	
62000			DepartmentofMilitaryAffairs--EmergencyresponsetrainingTotal					2,250.00
62000			DepartmentofMilitaryAffairs--Localemerplanninggrants					
62000	46500	10000	33700	00127574	5/3/2023	9,263.15	Vernon County	
62000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal					9,263.15
62000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
62000	46500	10000	34200	00124730	4/28/2023	249,788.92	Vernon County	
62000	46500	10000	34200	00127232	4/26/2023	34,410.31	Vernon County	
62000	46500	10000	34200	00127408	5/1/2023	53,489.28	Vernon County	
62000	46500	10000	34200	00134544	10/2/2023	33,450.33	Vernon County	
62000	46500	10000	34200	00135365	10/20/2023	28,341.07	Vernon County	
62000	46500	10000	34200	00138042	12/20/2023	311,198.00	Vernon County	
62000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					710,677.91
62000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
62000	48500	10000	24100	00121382	2/22/2023	15,878.00	Vernon County	
62000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					15,878.00
62000			DepartmentofVeteransAffairs--Countygrants					
62000	48500	58200	26700	00122325	3/7/2023	11,000.00	Vernon County	
62000			DepartmentofVeteransAffairs--CountygrantsTotal					11,000.00
62000			DepartmentofAdministration--Federalaid					
62000	50500	10000	14200	00190185	3/3/2023	4,912.88	Vernon County	
62000	50500	10000	14200	00194349	4/21/2023	6,130.83	Vernon County	
62000	50500	10000	14200	00198158	6/6/2023	50,599.87	Vernon County	
62000	50500	10000	14200	00198443	6/9/2023	1,502.80	Vernon County	
62000			DepartmentofAdministration--FederalaidTotal					63,146.38
62000			DepartmentofAdministration--Federalaid,localassistance					
62000	50500	10000	15500	00204039	8/29/2023	4,775.68	Vernon County	
62000	50500	10000	15500	00207255	10/13/2023	3,284.32	Vernon County	
62000			DepartmentofAdministration--Federalaid,localassistanceTotal					8,060.00
62000			DepartmentofAdministration--Federalaid,localassistance					
62000	50500	10000	74300	00191443	3/21/2023	27,722.78	Vernon County	
62000			DepartmentofAdministration--Federalaid,localassistanceTotal					27,722.78

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
62000		DepartmentofAdministration--Low-incomeassistancegrants							
62000	50500	23500	37100	00185258	1/10/2023	6,665.88	Vernon County		
62000	50500	23500	37100	00187662	1/31/2023	8,506.48	Vernon County		
62000	50500	23500	37100	00191673	3/22/2023	5,211.33	Vernon County		
62000	50500	23500	37100	00192921	4/3/2023	5,730.48	Vernon County		
62000	50500	23500	37100	00195304	4/28/2023	4,780.60	Vernon County		
62000	50500	23500	37100	00200362	7/6/2023	4,903.54	Vernon County		
62000	50500	23500	37100	00200821	7/12/2023	4,398.00	Vernon County		
62000	50500	23500	37100	00204039	8/29/2023	0.10	Vernon County		
62000	50500	23500	37100	00212505	12/21/2023	1,135.27	Vernon County		
62000	50500	23500	37100	00212548	12/22/2023	6,384.84	Vernon County		
62000		DepartmentofAdministration--Low-incomeassistancegrantsTotal							47,716.52
62000		DepartmentofAdministration--Landinformationprogram;loca							
62000	50500	26900	17300	00186142	2/7/2023	1,000.00	Vernon County		
62000	50500	26900	17300	00186460	2/2/2023	53,368.00	Vernon County		
62000	50500	26900	17300	00186582	5/16/2023	70,000.00	Vernon County		
62000		DepartmentofAdministration--Landinformationprogram;locaTotal							124,368.00
62000		CommissionersofPublicLands--Federalaid--floodcontrol							
62000	50700	10000	13000	00004890	9/15/2023	26,840.14	Vernon County		
62000		CommissionersofPublicLands--Federalaid--floodcontrolTotal							26,840.14
62000		ElectionsCommission--2018HAVAelectionSecurity							
62000	51000	22000	18200	00008226	8/9/2023	2,943.57	Vernon County		
62000		ElectionsCommission--2018HAVAelectionSecurityTotal							2,943.57
62000		PublicDefenderBoard--Transcript,discoveryandint							
62000	55000	10000	10600	00383219	5/5/2023	2,845.00	Vernon County		
62000	55000	10000	10600	00386365	5/10/2023	10.00	Vernon County		
62000	55000	10000	10600	00386366	5/10/2023	10.00	Vernon County		
62000		PublicDefenderBoard--Transcript,discoveryandintTotal							2,865.00
62000		DepartmentofRevenue--GeneralProgramOperations							
62000	56600	10000	10100	00266843	4/21/2023	340.00	Vernon County		
62000	56600	10000	10100	00281309	8/24/2023	100.66	Vernon County		
62000	56600	10000	10100	00286774	11/2/2023	485.00	Vernon County		
62000		DepartmentofRevenue--GeneralProgramOperationsTotal							925.66
62000		DepartmentofRevenue--MiscRevenueHoldingClearing							
62000	56600	10000	99500	00259667	1/31/2023	236.57	Vernon County		
62000	56600	10000	99500	00260309	2/6/2023	24.92	Vernon County		
62000	56600	10000	99500	00260310	2/6/2023	895.27	Vernon County		
62000	56600	10000	99500	00261630	2/13/2023	1,316.02	Vernon County		
62000	56600	10000	99500	00262481	2/21/2023	65.25	Vernon County		
62000	56600	10000	99500	00262482	2/21/2023	1,138.14	Vernon County		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62000	56600	10000	99500	00263881	3/6/2023	121.00	Vernon County	
62000	56600	10000	99500	00263882	3/6/2023	1,298.94	Vernon County	
62000	56600	10000	99500	00265183	3/13/2023	212.15	Vernon County	
62000	56600	10000	99500	00265184	3/13/2023	498.10	Vernon County	
62000	56600	10000	99500	00265944	3/20/2023	389.00	Vernon County	
62000	56600	10000	99500	00265945	3/20/2023	445.00	Vernon County	
62000	56600	10000	99500	00266621	3/27/2023	399.00	Vernon County	
62000	56600	10000	99500	00267261	4/3/2023	553.00	Vernon County	
62000	56600	10000	99500	00268443	4/10/2023	133.42	Vernon County	
62000	56600	10000	99500	00268444	4/10/2023	301.00	Vernon County	
62000	56600	10000	99500	00269203	4/18/2023	50.00	Vernon County	
62000	56600	10000	99500	00269204	4/18/2023	83.44	Vernon County	
62000	56600	10000	99500	00269902	4/24/2023	130.47	Vernon County	
62000	56600	10000	99500	00269903	4/24/2023	655.50	Vernon County	
62000	56600	10000	99500	00270647	5/1/2023	181.47	Vernon County	
62000	56600	10000	99500	00272162	5/15/2023	436.92	Vernon County	
62000	56600	10000	99500	00272694	5/22/2023	58.50	Vernon County	
62000	56600	10000	99500	00273248	5/30/2023	260.00	Vernon County	
62000	56600	10000	99500	00276000	6/26/2023	282.50	Vernon County	
62000	56600	10000	99500	00278610	7/17/2023	42.00	Vernon County	
62000	56600	10000	99500	00282025	8/21/2023	337.30	Vernon County	
62000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						10,544.88
62000		DepartmentofRevenue--GPREarned						
62000	56600	10000	100GE	00291839	12/14/2023	3.00	Vernon County	
62000		DepartmentofRevenue--GPREarnedTotal						3.00
62000		CircuitCourts--Circuitcourtcosts						
62000	62500	10000	10500	00002776	1/26/2023	28,692.00	Vernon County	
62000	62500	10000	10500	00002959	8/4/2023	54,255.00	Vernon County	
62000		CircuitCourts--CircuitcourtcostsTotal						82,947.00
62000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
62000	83500	10000	10500	00117470	7/24/2023	106,452.79	Vernon County	
62000	83500	10000	10500	00121707	11/20/2023	603,232.47	Vernon County	
62000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						709,685.26
62000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
62000	83500	10000	10900	00113053	7/24/2023	11,534.21	Vernon County	
62000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						11,534.21
62000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
62000	83500	10000	11000	00117470	7/24/2023	90,639.33	Vernon County	
62000	83500	10000	11000	00121707	11/20/2023	537,284.27	Vernon County	
62000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						627,923.60



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62000			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
62000	83500	10000	11100	00108534	5/1/2023	69,626.24	Vernon County	
62000			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					69,626.24
62000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
62000	83500	10000	30200	00115797	7/24/2023	959,208.26	Vernon County	
62000	83500	10000	30200	00117847	7/24/2023	3,509,955.05	Vernon County	
62000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					4,469,163.31
62000			SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd					
62000	83500	10000	43100	00106486	1/31/2023	155,227.16	Vernon County	
62000	83500	10000	43100	00106578	2/28/2023	276,999.42	Vernon County	
62000	83500	10000	43100	00107295	3/31/2023	165,830.88	Vernon County	
62000	83500	10000	43100	00111286	4/28/2023	179,179.40	Vernon County	
62000	83500	10000	43100	00112312	5/31/2023	208,911.50	Vernon County	
62000	83500	10000	43100	00112397	6/30/2023	247,505.02	Vernon County	
62000	83500	10000	43100	00118470	7/31/2023	215,985.80	Vernon County	
62000	83500	10000	43100	00118995	8/31/2023	270,133.63	Vernon County	
62000	83500	10000	43100	00119107	9/29/2023	232,669.45	Vernon County	
62000	83500	10000	43100	00120029	10/31/2023	198,402.28	Vernon County	
62000	83500	10000	43100	00122030	11/30/2023	263,953.89	Vernon County	
62000	83500	10000	43100	00122119	12/29/2023	206,691.13	Vernon County	
62000			SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal					2,621,489.56
62000			SharedRevenueandTaxRelief--Lottery&GamingCredit					
62000	83500	52100	36300	00107200	3/27/2023	1,852,402.80	Vernon County	
62000			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,852,402.80
<b>62000 Total</b>								<b>20,280,377.45</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62002			DeptofSafety&ProfServices--Fireduesdistribution					
62002	16500	10000	22500	00050797	7/12/2023	6,686.47	Town Of Bergen	
62002			DeptofSafety&ProfServices--FireduesdistributionTotal					6,686.47
62002			DeptofNaturalResources--Aidsinlieoftaxes-gener					
62002	37000	10000	50300	00632669	1/27/2023	1,438.16	Town Of Bergen	
62002	37000	10000	50300	00651316	4/25/2023	148.94	Town Of Bergen	
62002			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,587.10
62002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
62002	37000	21200	57100	00663403	6/14/2023	633.34	Town Of Bergen	
62002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					633.34
62002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
62002	39500	21100	19100	00921854	1/3/2023	30,613.96	Town Of Bergen	
62002	39500	21100	19100	00951511	4/3/2023	30,613.96	Town Of Bergen	
62002	39500	21100	19100	00986351	7/3/2023	30,613.96	Town Of Bergen	
62002	39500	21100	19100	01020452	10/2/2023	30,613.98	Town Of Bergen	
62002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					122,455.86
62002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
62002	83500	10000	10500	00117438	7/24/2023	6,112.03	Town Of Bergen	
62002	83500	10000	10500	00121675	11/20/2023	34,634.81	Town Of Bergen	
62002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					40,746.84
62002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
62002	83500	10000	10900	00114535	7/24/2023	8.32	Town Of Bergen	
62002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					8.32
62002			SharedRevenueandTaxRelief--PublicUtilityDistribution					
62002	83500	10000	11000	00117438	7/24/2023	63.99	Town Of Bergen	
62002	83500	10000	11000	00121675	11/20/2023	371.54	Town Of Bergen	
62002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					435.53
62002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
62002	83500	10000	11100	00110081	5/1/2023	692.29	Town Of Bergen	
62002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					692.29
<b>62002 Total</b>								<b>173,245.75</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62004			DeptofSafety&ProfServices--Fireduesdistribution					
62004	16500	10000	22500	00050799	7/12/2023	4,302.47	Town Of Christiana	
62004			DeptofSafety&ProfServices--FireduesdistributionTotal					4,302.47
62004			DeptofNaturalResources--Aidsinlieoftaxes-gener					
62004	37000	10000	50300	00651336	4/25/2023	152.43	Town Of Christiana	
62004			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					152.43
62004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
62004	37000	21200	57100	00663404	6/14/2023	500.65	Town Of Christiana	
62004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					500.65
62004			DeptofNaturalResources--SEGEarned					
62004	37000	21200	100SE	00631164	1/19/2023	6,006.84	Town Of Christiana	
62004			DeptofNaturalResources--SEGEarnedTotal					6,006.84
62004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
62004	39500	21100	19100	00921855	1/3/2023	37,934.25	Town Of Christiana	
62004	39500	21100	19100	00951512	4/3/2023	37,934.25	Town Of Christiana	
62004	39500	21100	19100	00986352	7/3/2023	37,934.25	Town Of Christiana	
62004	39500	21100	19100	01020453	10/2/2023	37,934.25	Town Of Christiana	
62004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					151,737.00
62004			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
62004	83500	10000	10100	00117439	7/24/2023	8,787.09	Town Of Christiana	
62004			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					8,787.09
62004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
62004	83500	10000	10500	00117439	7/24/2023	6,820.68	Town Of Christiana	
62004	83500	10000	10500	00121676	11/20/2023	38,650.55	Town Of Christiana	
62004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					45,471.23
62004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
62004	83500	10000	10900	00114536	7/24/2023	4.16	Town Of Christiana	
62004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
62004			SharedRevenueandTaxRelief--PublicUtilityDistribution					
62004	83500	10000	11000	00117439	7/24/2023	29.86	Town Of Christiana	
62004	83500	10000	11000	00121676	11/20/2023	159.80	Town Of Christiana	
62004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					189.66
62004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
62004	83500	10000	11100	00110082	5/1/2023	517.30	Town Of Christiana	
62004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					517.30
<b>62004 Total</b>								<b>217,668.83</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62006			DeptofSafety&ProfServices--Fireduesdistribution					
62006	16500	10000	22500	00050800	7/12/2023	2,598.68	Town Of Clinton	
62006			DeptofSafety&ProfServices--FireduesdistributionTotal					2,598.68
62006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
62006	37000	21200	57100	00663405	6/14/2023	284.91	Town Of Clinton	
62006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					284.91
62006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
62006	39500	21100	19100	00921856	1/3/2023	38,228.15	Town Of Clinton	
62006	39500	21100	19100	00951513	4/3/2023	38,228.15	Town Of Clinton	
62006	39500	21100	19100	00986353	7/3/2023	38,228.15	Town Of Clinton	
62006	39500	21100	19100	01020454	10/2/2023	38,228.17	Town Of Clinton	
62006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					152,912.62
62006			WIDeptofTransportation--Localsupplement					
62006	39500	21100	29400	01012813	9/11/2023	867,291.80	Town Of Clinton	
62006			WIDeptofTransportation--LocalsupplementTotal					867,291.80
62006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
62006	83500	10000	10500	00117440	7/24/2023	23,237.26	Town Of Clinton	
62006	83500	10000	10500	00121677	11/20/2023	131,677.79	Town Of Clinton	
62006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					154,915.05
62006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
62006	83500	10000	10900	00114537	7/24/2023	8.32	Town Of Clinton	
62006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					8.32
62006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
62006	83500	10000	11100	00110083	5/1/2023	1,436.80	Town Of Clinton	
62006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,436.80
<b>62006 Total</b>								<b>1,179,448.18</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62008			DeptofSafety&ProfServices--Fireduesdistribution					
62008	16500	10000	22500	00050802	7/12/2023	3,722.79	Town Of Coon	
62008			DeptofSafety&ProfServices--FireduesdistributionTotal					3,722.79
62008			DeptofNaturalResources--Aidsinlieoftaxes-gener					
62008	37000	10000	50300	00632670	1/26/2023	768.98	Town Of Coon	
62008	37000	10000	50300	00651345	4/25/2023	991.56	Town Of Coon	
62008			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,760.54
62008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
62008	37000	21200	57100	00663406	6/14/2023	891.47	Town Of Coon	
62008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					891.47
62008			DeptofNaturalResources--SEGEarned					
62008	37000	21200	100SE	00631165	1/19/2023	542.24	Town Of Coon	
62008			DeptofNaturalResources--SEGEarnedTotal					542.24
62008			WIDeptofTransportation--DisastrDamagAidSf					
62008	39500	21100	17400	00935112	2/6/2023	227,370.56	Town Of Coon	
62008			WIDeptofTransportation--DisastrDamagAidSfTotal					227,370.56
62008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
62008	39500	21100	19100	00921857	1/3/2023	38,576.74	Town Of Coon	
62008	39500	21100	19100	00951514	4/3/2023	38,576.74	Town Of Coon	
62008	39500	21100	19100	00986354	7/3/2023	38,576.74	Town Of Coon	
62008	39500	21100	19100	01020455	10/2/2023	38,576.74	Town Of Coon	
62008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					154,306.96
62008			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
62008	46500	10000	30500	00133058	8/24/2023	10,280.21	Town Of Coon	
62008	46500	10000	30500	00134756	10/5/2023	6,021.94	Town Of Coon	
62008	46500	10000	30500	00135235	10/17/2023	7,279.04	Town Of Coon	
62008			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					23,581.19
62008			DepartmentofMilitaryAffairs--Federalaid,localassistance					
62008	46500	10000	34200	00133058	8/24/2023	61,681.23	Town Of Coon	
62008	46500	10000	34200	00134756	10/5/2023	36,131.62	Town Of Coon	
62008	46500	10000	34200	00135235	10/17/2023	43,674.20	Town Of Coon	
62008			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					141,487.05
62008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
62008	83500	10000	10500	00117441	7/24/2023	8,490.26	Town Of Coon	
62008	83500	10000	10500	00121678	11/20/2023	48,111.45	Town Of Coon	
62008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					56,601.71
62008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
62008	83500	10000	10900	00114538	7/24/2023	17.67	Town Of Coon	
62008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					17.67
62008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62008	83500	10000	11100	00110084	5/1/2023	2,599.54	Town Of Coon	
62008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,599.54
<b>62008 Total</b>								<b>612,881.72</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
62010			DeptofSafety&ProfServices--Fireduesdistribution						
62010	16500	10000	22500	00050803	7/12/2023	1,946.91	Town Of Forest		
62010			DeptofSafety&ProfServices--FireduesdistributionTotal						1,946.91
62010			DeptofNaturalResources--Aidsinlieoftaxes-gener						
62010	37000	10000	50300	00632678	1/27/2023	2,257.26	Town Of Forest		
62010	37000	10000	50300	00651415	4/25/2023	3,510.50	Town Of Forest		
62010			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						5,767.76
62010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
62010	37000	21200	57100	00663407	6/14/2023	462.87	Town Of Forest		
62010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						462.87
62010			DeptofNaturalResources--SEGEarned						
62010	37000	21200	100SE	00671437	7/12/2023	2,688.38	Town Of Forest		
62010			DeptofNaturalResources--SEGEarnedTotal						2,688.38
62010			KickapooReserveMgmtBoard--Kickapoovalleyreserve,aids						
62010	38500	21200	16200	00004801	1/27/2023	165.39	Town Of Forest		
62010			KickapooReserveMgmtBoard--Kickapoovalleyreserve,aidsTotal						165.39
62010			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
62010	39500	21100	19100	00921858	1/3/2023	28,105.52	Town Of Forest		
62010	39500	21100	19100	00951515	4/3/2023	28,105.52	Town Of Forest		
62010	39500	21100	19100	00986355	7/3/2023	28,105.52	Town Of Forest		
62010	39500	21100	19100	01020456	10/2/2023	28,105.52	Town Of Forest		
62010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						112,422.08
62010			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
62010	83500	10000	10100	00117442	7/24/2023	137.11	Town Of Forest		
62010			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						137.11
62010			SharedRevenueandTaxRelief--CountyandMunicipalAid						
62010	83500	10000	10500	00117442	7/24/2023	7,199.24	Town Of Forest		
62010	83500	10000	10500	00121679	11/20/2023	40,795.70	Town Of Forest		
62010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						47,994.94
62010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
62010	83500	10000	10900	00114539	7/24/2023	4.16	Town Of Forest		
62010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						4.16
62010			SharedRevenueandTaxRelief--PublicUtilityDistribution						
62010	83500	10000	11000	00117442	7/24/2023	1,082.94	Town Of Forest		
62010	83500	10000	11000	00121679	11/20/2023	6,284.25	Town Of Forest		
62010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						7,367.19
62010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
62010	83500	10000	11100	00110085	5/1/2023	110.40	Town Of Forest		
62010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						110.40
<b>62010 Total</b>								<b>179,067.19</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62012			DeptofSafety&ProfServices--Fireduesdistribution					
62012	16500	10000	22500	00050804	7/12/2023	4,065.85	Town Of Franklin	
62012			DeptofSafety&ProfServices--FireduesdistributionTotal					4,065.85
62012			DeptofNaturalResources--Aidsinlieoftaxes-gener					
62012	37000	10000	50300	00632679	1/27/2023	8,467.61	Town Of Franklin	
62012	37000	10000	50300	00651416	4/25/2023	572.60	Town Of Franklin	
62012			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					9,040.21
62012			DeptofNaturalResources--Genprogramops-statefunds					
62012	37000	21200	16100	00655904	6/8/2023	55.00	Town Of Franklin	
62012			DeptofNaturalResources--Genprogramops-statefundsTotal					55.00
62012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
62012	37000	21200	57100	00663408	6/14/2023	404.84	Town Of Franklin	
62012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					404.84
62012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
62012	39500	21100	19100	00921859	1/3/2023	45,001.64	Town Of Franklin	
62012	39500	21100	19100	00951516	4/3/2023	45,001.64	Town Of Franklin	
62012	39500	21100	19100	00986356	7/3/2023	45,001.64	Town Of Franklin	
62012	39500	21100	19100	01020457	10/2/2023	45,001.64	Town Of Franklin	
62012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					180,006.56
62012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
62012	83500	10000	10500	00117443	7/24/2023	7,731.89	Town Of Franklin	
62012	83500	10000	10500	00121680	11/20/2023	43,814.04	Town Of Franklin	
62012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					51,545.93
62012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
62012	83500	10000	10900	00114540	7/24/2023	3.11	Town Of Franklin	
62012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
62012			SharedRevenueandTaxRelief--PublicUtilityDistribution					
62012	83500	10000	11000	00117443	7/24/2023	202.05	Town Of Franklin	
62012	83500	10000	11000	00121680	11/20/2023	1,170.38	Town Of Franklin	
62012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,372.43
62012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
62012	83500	10000	11100	00110086	5/1/2023	532.25	Town Of Franklin	
62012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					532.25
<b>62012 Total</b>								<b>247,026.18</b>



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62014			DeptofSafety&ProfServices--Fireduesdistribution					
62014	16500	10000	22500	00050805	7/12/2023	2,540.47	Town Of Genoa	
62014			DeptofSafety&ProfServices--FireduesdistributionTotal					2,540.47
62014			DeptofNaturalResources--Aidsinlieoftaxes-gener					
62014	37000	10000	50300	00632680	1/27/2023	1,146.04	Town Of Genoa	
62014			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,146.04
62014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
62014	37000	21200	57100	00663409	6/14/2023	617.60	Town Of Genoa	
62014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					617.60
62014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
62014	39500	21100	19100	00921860	1/3/2023	39,410.61	Town Of Genoa	
62014	39500	21100	19100	00951517	4/3/2023	39,410.61	Town Of Genoa	
62014	39500	21100	19100	00986357	7/3/2023	39,410.61	Town Of Genoa	
62014	39500	21100	19100	01020458	10/2/2023	39,410.61	Town Of Genoa	
62014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					157,642.44
62014			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
62014	46500	10000	30500	00126231	4/3/2023	26,608.32	Town Of Genoa	
62014	46500	10000	30500	00128216	5/16/2023	14,923.99	Town Of Genoa	
62014	46500	10000	30500	00128219	5/16/2023	21,483.34	Town Of Genoa	
62014			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					63,015.65
62014			DepartmentofMilitaryAffairs--Federalaid,localassistance					
62014	46500	10000	34200	00126231	4/3/2023	159,649.92	Town Of Genoa	
62014	46500	10000	34200	00128216	5/16/2023	89,543.90	Town Of Genoa	
62014	46500	10000	34200	00128219	5/16/2023	128,900.04	Town Of Genoa	
62014			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					378,093.86
62014			DepartmentofAdministration--Federalaid					
62014	50500	10000	14200	00187553	2/2/2023	1.27	Town Of Genoa	
62014			DepartmentofAdministration--FederalaidTotal					1.27
62014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
62014	83500	10000	10500	00117444	7/24/2023	3,013.65	Town Of Genoa	
62014	83500	10000	10500	00121681	11/20/2023	17,077.34	Town Of Genoa	
62014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					20,090.99
62014			SharedRevenueandTaxRelief--PublicUtilityDistribution					
62014	83500	10000	11000	00117444	7/24/2023	43,017.90	Town Of Genoa	
62014	83500	10000	11000	00121681	11/20/2023	253,727.66	Town Of Genoa	
62014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					296,745.56
62014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
62014	83500	10000	11100	00110087	5/1/2023	170.15	Town Of Genoa	
62014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					170.15
62014			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62014	83500	10000	50100	00106367	2/1/2023	47.29	Town Of Genoa	
62014		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						47.29
62014		SharedRevenueandTaxRelief--Lottery&GamingCredit						
62014	83500	52100	36300	00107010	3/27/2023	3,069.70	Town Of Genoa	
62014		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						3,069.70
<b>62014 Total</b>								<b>923,181.02</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62016			DeptofSafety&ProfServices--Fireduesdistribution					
62016	16500	10000	22500	00050806	7/12/2023	2,212.31	Town Of Greenwood	
62016			DeptofSafety&ProfServices--FireduesdistributionTotal					2,212.31
62016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
62016	37000	21200	57100	00663410	6/14/2023	685.12	Town Of Greenwood	
62016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					685.12
62016			DeptofNaturalResources--SEGEarned					
62016	37000	21200	100SE	00647312	4/12/2023	6,839.60	Town Of Greenwood	
62016			DeptofNaturalResources--SEGEarnedTotal					6,839.60
62016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
62016	39500	21100	19100	00921861	1/3/2023	25,802.12	Town Of Greenwood	
62016	39500	21100	19100	00951518	4/3/2023	25,802.12	Town Of Greenwood	
62016	39500	21100	19100	00986358	7/3/2023	25,802.12	Town Of Greenwood	
62016	39500	21100	19100	01020459	10/2/2023	25,802.14	Town Of Greenwood	
62016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					103,208.50
62016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
62016	83500	10000	10500	00117445	7/24/2023	5,287.32	Town Of Greenwood	
62016	83500	10000	10500	00121682	11/20/2023	29,961.47	Town Of Greenwood	
62016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					35,248.79
62016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
62016	83500	10000	10900	00114541	7/24/2023	2.08	Town Of Greenwood	
62016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
62016			SharedRevenueandTaxRelief--PublicUtilityDistribution					
62016	83500	10000	11000	00117445	7/24/2023	63.94	Town Of Greenwood	
62016	83500	10000	11000	00121682	11/20/2023	368.84	Town Of Greenwood	
62016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					432.78
62016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
62016	83500	10000	11100	00110088	5/1/2023	1,684.97	Town Of Greenwood	
62016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,684.97
<b>62016 Total</b>								<b>150,314.15</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62018			DeptofSafety&ProfServices--Fireduesdistribution					
62018	16500	10000	22500	00050807	7/12/2023	4,443.77	Town Of Hamburg	
62018			DeptofSafety&ProfServices--FireduesdistributionTotal					4,443.77
62018			DeptofNaturalResources--Aidsinlieoftaxes-gener					
62018	37000	10000	50300	00632682	1/27/2023	893.93	Town Of Hamburg	
62018			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					893.93
62018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
62018	37000	21200	57100	00663411	6/14/2023	1,004.84	Town Of Hamburg	
62018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,004.84
62018			DeptofNaturalResources--SEGEarned					
62018	37000	21200	100SE	00647313	4/12/2023	328.29	Town Of Hamburg	
62018			DeptofNaturalResources--SEGEarnedTotal					328.29
62018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
62018	39500	21100	19100	00921862	1/3/2023	29,190.68	Town Of Hamburg	
62018	39500	21100	19100	00951519	4/3/2023	29,190.68	Town Of Hamburg	
62018	39500	21100	19100	00986359	7/3/2023	29,190.68	Town Of Hamburg	
62018	39500	21100	19100	01020460	10/2/2023	29,190.70	Town Of Hamburg	
62018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					116,762.74
62018			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
62018	46500	10000	30500	00127046	4/24/2023	3,400.35	Town Of Hamburg	
62018	46500	10000	30500	00127049	4/24/2023	2,444.70	Town Of Hamburg	
62018			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					5,845.05
62018			DepartmentofMilitaryAffairs--Federalaid,localassistance					
62018	46500	10000	34200	00133983	9/15/2023	1,603.00	Town Of Hamburg	
62018	46500	10000	34200	00136540	11/10/2023	2,593.94	Town Of Hamburg	
62018			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					4,196.94
62018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
62018	83500	10000	10500	00117446	7/24/2023	6,582.91	Town Of Hamburg	
62018	83500	10000	10500	00121683	11/20/2023	37,322.64	Town Of Hamburg	
62018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					43,905.55
62018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
62018	83500	10000	10900	00114542	7/24/2023	2.08	Town Of Hamburg	
62018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
62018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
62018	83500	10000	11000	00117446	7/24/2023	258.74	Town Of Hamburg	
62018	83500	10000	11000	00121683	11/20/2023	1,696.88	Town Of Hamburg	
62018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,955.62
62018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
62018	83500	10000	11100	00110089	5/1/2023	696.70	Town Of Hamburg	
62018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					696.70



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62020			DeptofSafety&ProfServices--Fireduesdistribution					
62020	16500	10000	22500	00050808	7/12/2023	3,031.81	Town Of Harmony	
62020			DeptofSafety&ProfServices--FireduesdistributionTotal					3,031.81
62020			DeptofNaturalResources--Aidsinlieoftaxes-gener					
62020	37000	10000	50300	00632683	1/27/2023	1,322.51	Town Of Harmony	
62020	37000	10000	50300	00632684	1/27/2023	2,734.98	Town Of Harmony	
62020	37000	10000	50300	00651440	4/25/2023	140.04	Town Of Harmony	
62020			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					4,197.53
62020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
62020	37000	21200	57100	00663412	6/14/2023	1,471.62	Town Of Harmony	
62020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,471.62
62020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
62020	39500	21100	19100	00921863	1/3/2023	35,726.54	Town Of Harmony	
62020	39500	21100	19100	00951520	4/3/2023	35,726.54	Town Of Harmony	
62020	39500	21100	19100	00986360	7/3/2023	35,726.54	Town Of Harmony	
62020	39500	21100	19100	01020461	10/2/2023	35,726.56	Town Of Harmony	
62020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					142,906.18
62020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
62020	83500	10000	10500	00117447	7/24/2023	4,822.99	Town Of Harmony	
62020	83500	10000	10500	00121684	11/20/2023	27,330.28	Town Of Harmony	
62020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					32,153.27
62020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
62020	83500	10000	10900	00114543	7/24/2023	39.49	Town Of Harmony	
62020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					39.49
62020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
62020	83500	10000	11100	00110090	5/1/2023	1,242.34	Town Of Harmony	
62020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,242.34
<b>62020 Total</b>								<b>185,042.24</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62022			DeptofSafety&ProfServices--Fireduesdistribution					
62022	16500	10000	22500	00050809	7/12/2023	3,301.25	Town Of Hillsboro	
62022			DeptofSafety&ProfServices--FireduesdistributionTotal					3,301.25
62022			DeptofNaturalResources--Aidsinlieoftaxes-gener					
62022	37000	10000	50300	00651445	4/25/2023	27.90	Town Of Hillsboro	
62022			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					27.90
62022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
62022	37000	21200	57100	00663413	6/14/2023	376.18	Town Of Hillsboro	
62022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					376.18
62022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
62022	39500	21100	19100	00921864	1/3/2023	28,515.62	Town Of Hillsboro	
62022	39500	21100	19100	00951521	4/3/2023	28,515.62	Town Of Hillsboro	
62022	39500	21100	19100	00986361	7/3/2023	28,515.62	Town Of Hillsboro	
62022	39500	21100	19100	01020462	10/2/2023	28,515.62	Town Of Hillsboro	
62022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					114,062.48
62022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
62022	83500	10000	10500	00117448	7/24/2023	8,475.57	Town Of Hillsboro	
62022	83500	10000	10500	00121685	11/20/2023	48,028.20	Town Of Hillsboro	
62022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					56,503.77
62022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
62022	83500	10000	10900	00114544	7/24/2023	533.14	Town Of Hillsboro	
62022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					533.14
62022			SharedRevenueandTaxRelief--PublicUtilityDistribution					
62022	83500	10000	11000	00117448	7/24/2023	138.13	Town Of Hillsboro	
62022	83500	10000	11000	00121685	11/20/2023	829.82	Town Of Hillsboro	
62022			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					967.95
62022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
62022	83500	10000	11100	00110091	5/1/2023	7,597.88	Town Of Hillsboro	
62022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					7,597.88
62022			SharedRevenueandTaxRelief--Lottery&GamingCredit					
62022	83500	52100	36300	00107011	3/27/2023	1,225.80	Town Of Hillsboro	
62022			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,225.80
<b>62022 Total</b>								<b>184,596.35</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62024			DeptofSafety&ProfServices--Fireduesdistribution					
62024	16500	10000	22500	00050810	7/12/2023	4,482.45	Town Of Jefferson	
62024			DeptofSafety&ProfServices--FireduesdistributionTotal					4,482.45
62024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
62024	37000	21200	57100	00663414	6/14/2023	1,427.54	Town Of Jefferson	
62024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,427.54
62024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
62024	39500	21100	19100	00921865	1/3/2023	49,314.52	Town Of Jefferson	
62024	39500	21100	19100	00951522	4/3/2023	49,314.52	Town Of Jefferson	
62024	39500	21100	19100	00986362	7/3/2023	49,314.52	Town Of Jefferson	
62024	39500	21100	19100	01020463	10/2/2023	49,314.54	Town Of Jefferson	
62024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					197,258.10
62024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
62024	83500	10000	10500	00117449	7/24/2023	5,522.55	Town Of Jefferson	
62024	83500	10000	10500	00121686	11/20/2023	31,294.43	Town Of Jefferson	
62024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					36,816.98
62024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
62024	83500	10000	10900	00114545	7/24/2023	13.51	Town Of Jefferson	
62024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					13.51
62024			SharedRevenueandTaxRelief--PublicUtilityDistribution					
62024	83500	10000	11000	00117449	7/24/2023	200.77	Town Of Jefferson	
62024	83500	10000	11000	00121686	11/20/2023	1,162.99	Town Of Jefferson	
62024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,363.76
62024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
62024	83500	10000	11100	00110092	5/1/2023	829.67	Town Of Jefferson	
62024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					829.67
<b>62024 Total</b>								<b>242,192.01</b>



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62026			DeptofSafety&ProfServices--Fireduesdistribution					
62026	16500	10000	22500	00050811	7/12/2023	2,658.10	Town Of Kickapoo	
62026			DeptofSafety&ProfServices--FireduesdistributionTotal					2,658.10
62026			DeptofNaturalResources--Aidsinlieoftaxes-gener					
62026	37000	10000	50300	00632687	1/27/2023	594.43	Town Of Kickapoo	
62026			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					594.43
62026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
62026	37000	21200	57100	00663415	6/14/2023	937.18	Town Of Kickapoo	
62026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					937.18
62026			DeptofNaturalResources--SEGEarned					
62026	37000	21200	100SE	00631166	1/19/2023	242.90	Town Of Kickapoo	
62026			DeptofNaturalResources--SEGEarnedTotal					242.90
62026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
62026	39500	21100	19100	00921866	1/3/2023	35,753.88	Town Of Kickapoo	
62026	39500	21100	19100	00951523	4/3/2023	35,753.88	Town Of Kickapoo	
62026	39500	21100	19100	00986363	7/3/2023	35,753.88	Town Of Kickapoo	
62026	39500	21100	19100	01020464	10/2/2023	35,753.90	Town Of Kickapoo	
62026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					143,015.54
62026			DepartmentofRevenue--MiscRevenueHoldingClearing					
62026	56600	10000	99500	00257939	1/9/2023	2,132.69	Town Of Kickapoo	
62026	56600	10000	99500	00260838	2/7/2023	318.66	Town Of Kickapoo	
62026			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					2,451.35
62026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
62026	83500	10000	10500	00117450	7/24/2023	4,263.81	Town Of Kickapoo	
62026	83500	10000	10500	00121687	11/20/2023	24,161.61	Town Of Kickapoo	
62026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					28,425.42
62026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
62026	83500	10000	10900	00114546	7/24/2023	1.03	Town Of Kickapoo	
62026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
62026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
62026	83500	10000	11100	00110093	5/1/2023	2,098.83	Town Of Kickapoo	
62026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,098.83
<b>62026 Total</b>								<b>180,424.78</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62028			DeptofSafety&ProfServices--Fireduesdistribution					
62028	16500	10000	22500	00050812	7/12/2023	1,540.59	Town Of Liberty	
62028			DeptofSafety&ProfServices--FireduesdistributionTotal					1,540.59
62028			DeptofNaturalResources--Aidsinlieoftaxes-gener					
62028	37000	10000	50300	00632594	1/27/2023	1,266.54	Town Of Liberty	
62028			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,266.54
62028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
62028	37000	21200	57100	00663416	6/14/2023	547.44	Town Of Liberty	
62028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					547.44
62028			DeptofNaturalResources--SEGEarned					
62028	37000	21200	100SE	00647314	4/12/2023	480.70	Town Of Liberty	
62028			DeptofNaturalResources--SEGEarnedTotal					480.70
62028			DeptofNaturalResources--Finasstforresponsibleunits					
62028	37000	27400	67000	00659950	6/1/2023	668.62	Town Of Liberty	
62028			DeptofNaturalResources--FinasstforresponsibleunitsTotal					668.62
62028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
62028	39500	21100	19100	00921867	1/3/2023	12,808.79	Town Of Liberty	
62028	39500	21100	19100	00951524	4/3/2023	12,808.79	Town Of Liberty	
62028	39500	21100	19100	00986364	7/3/2023	12,808.79	Town Of Liberty	
62028	39500	21100	19100	01020465	10/2/2023	12,808.79	Town Of Liberty	
62028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					51,235.16
62028			ElectionsCommission--Generalprogramops,GPR					
62028	51000	10000	10100	00007187	1/3/2023	58.43	Town Of Liberty	
62028			ElectionsCommission--Generalprogramops,GPRTotal					58.43
62028			ElectionsCommission--2018HAVAEElectionSecurity					
62028	51000	22000	18200	00007187	1/3/2023	58.42	Town Of Liberty	
62028			ElectionsCommission--2018HAVAEElectionSecurityTotal					58.42
62028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
62028	83500	10000	10500	00117451	7/24/2023	1,730.74	Town Of Liberty	
62028	83500	10000	10500	00121688	11/20/2023	9,807.55	Town Of Liberty	
62028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					11,538.29
62028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
62028	83500	10000	10900	00114547	7/24/2023	1.03	Town Of Liberty	
62028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
62028			SharedRevenueandTaxRelief--PublicUtilityDistribution					
62028	83500	10000	11000	00117451	7/24/2023	54.55	Town Of Liberty	
62028	83500	10000	11000	00121688	11/20/2023	316.72	Town Of Liberty	
62028			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					371.27
62028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
62028	83500	10000	11100	00110094	5/1/2023	7.32	Town Of Liberty	



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
62030			DeptofSafety&ProfServices--Fireduesdistribution						
62030	16500	10000	22500	00050813	7/12/2023	1,570.86	Town Of Stark		
62030			DeptofSafety&ProfServices--FireduesdistributionTotal						1,570.86
62030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
62030	37000	21200	57100	00663417	6/14/2023	944.29	Town Of Stark		
62030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						944.29
62030			DeptofNaturalResources--SEGEarned						
62030	37000	21200	100SE	00631167	1/19/2023	977.83	Town Of Stark		
62030	37000	21200	100SE	00689296	10/11/2023	1,816.26	Town Of Stark		
62030			DeptofNaturalResources--SEGEarnedTotal						2,794.09
62030			KickapooReserveMgmtBoard--Kickapoovalleyreserve,aids						
62030	38500	21200	16200	00004799	1/30/2023	203,242.46	Town Of Stark		
62030			KickapooReserveMgmtBoard--Kickapoovalleyreserve,aidsTotal						203,242.46
62030			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
62030	39500	21100	19100	00921868	1/3/2023	25,695.84	Town Of Stark		
62030	39500	21100	19100	00951525	4/3/2023	25,695.84	Town Of Stark		
62030	39500	21100	19100	00986365	7/3/2023	25,695.84	Town Of Stark		
62030	39500	21100	19100	01020466	10/2/2023	25,695.86	Town Of Stark		
62030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						102,783.38
62030			DepartmentofAdministration--Federalaid						
62030	50500	10000	14200	00187554	2/2/2023	37.81	Town Of Stark		
62030			DepartmentofAdministration--FederalaidTotal						37.81
62030			SharedRevenueandTaxRelief--CountyandMunicipalAid						
62030	83500	10000	10500	00117452	7/24/2023	3,419.62	Town Of Stark		
62030	83500	10000	10500	00121689	11/20/2023	19,409.58	Town Of Stark		
62030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						22,829.20
62030			SharedRevenueandTaxRelief--PublicUtilityDistribution						
62030	83500	10000	11000	00117452	7/24/2023	36.67	Town Of Stark		
62030	83500	10000	11000	00121689	11/20/2023	213.09	Town Of Stark		
62030			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						249.76
62030			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
62030	83500	10000	50100	00106368	2/1/2023	1,411.24	Town Of Stark		
62030			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						1,411.24
<b>62030 Total</b>								<b>335,863.09</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
62032			DeptofSafety&ProfServices--Fireduesdistribution						
62032	16500	10000	22500	00050814	7/12/2023	1,911.74	Sterling, Town of		
62032			DeptofSafety&ProfServices--FireduesdistributionTotal						1,911.74
62032			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
62032	37000	10000	50300	00632708	1/27/2023	2,122.95	Sterling, Town of		
62032	37000	10000	50300	00651632	4/25/2023	209.06	Sterling, Town of		
62032			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						2,332.01
62032			DeptofNaturalResources--Genprogramops-statefunds						
62032	37000	21200	16100	00653435	5/31/2023	65.00	Sterling, Town of		
62032			DeptofNaturalResources--Genprogramops-statefundsTotal						65.00
62032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
62032	37000	21200	57100	00663418	6/14/2023	820.02	Sterling, Town of		
62032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						820.02
62032			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
62032	39500	21100	19100	00921869	1/3/2023	42,185.62	Sterling, Town of		
62032	39500	21100	19100	00951526	4/3/2023	42,185.62	Sterling, Town of		
62032	39500	21100	19100	00986366	7/3/2023	42,185.62	Sterling, Town of		
62032	39500	21100	19100	01020467	10/2/2023	42,185.62	Sterling, Town of		
62032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						168,742.48
62032			SharedRevenueandTaxRelief--CountyandMunicipalAid						
62032	83500	10000	10500	00117453	7/24/2023	5,336.11	Sterling, Town of		
62032	83500	10000	10500	00121690	11/20/2023	30,237.98	Sterling, Town of		
62032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						35,574.09
62032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
62032	83500	10000	10900	00114548	7/24/2023	2.08	Sterling, Town of		
62032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2.08
62032			SharedRevenueandTaxRelief--PublicUtilityDistribution						
62032	83500	10000	11000	00117453	7/24/2023	119.92	Sterling, Town of		
62032	83500	10000	11000	00121690	11/20/2023	690.76	Sterling, Town of		
62032			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						810.68
62032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
62032	83500	10000	11100	00110095	5/1/2023	11.18	Sterling, Town of		
62032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						11.18
<b>62032 Total</b>								<b>210,269.28</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62034			DeptofSafety&ProfServices--Fireduesdistribution					
62034	16500	10000	22500	00050815	7/12/2023	1,825.77	Town Of Union	
62034			DeptofSafety&ProfServices--FireduesdistributionTotal					1,825.77
62034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
62034	37000	21200	57100	00663419	6/14/2023	711.90	Town Of Union	
62034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					711.90
62034			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
62034	37000	21200	57900	00651663	4/25/2023	181.51	Town Of Union	
62034			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					181.51
62034			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
62034	39500	21100	19100	00921870	1/3/2023	26,943.57	Town Of Union	
62034	39500	21100	19100	00951527	4/3/2023	26,943.57	Town Of Union	
62034	39500	21100	19100	00986367	7/3/2023	26,943.57	Town Of Union	
62034	39500	21100	19100	01020468	10/2/2023	26,943.57	Town Of Union	
62034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					107,774.28
62034			WIDeptofTransportation--LocRdImpPrgStFd					
62034	39500	21100	27800	00958801	4/14/2023	23,438.00	Town Of Union	
62034			WIDeptofTransportation--LocRdImpPrgStFdTotal					23,438.00
62034			SharedRevenueandTaxRelief--CountyandMunicipalAid					
62034	83500	10000	10500	00117454	7/24/2023	5,538.03	Town Of Union	
62034	83500	10000	10500	00121691	11/20/2023	31,382.19	Town Of Union	
62034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					36,920.22
62034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
62034	83500	10000	10900	00114549	7/24/2023	24.94	Town Of Union	
62034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					24.94
62034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
62034	83500	10000	11100	00110096	5/1/2023	1,263.55	Town Of Union	
62034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,263.55
<b>62034 Total</b>								<b>172,140.17</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62036			DeptofSafety&ProfServices--Fireduesdistribution					
62036	16500	10000	22500	00050816	7/12/2023	7,777.32	Town Of Viroqua	
62036			DeptofSafety&ProfServices--FireduesdistributionTotal					7,777.32
62036			DeptofNaturalResources--Aidsinlieoftaxes-gener					
62036	37000	10000	50300	00632714	1/27/2023	3,814.04	Town Of Viroqua	
62036			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					3,814.04
62036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
62036	37000	21200	57100	00663420	6/14/2023	542.01	Town Of Viroqua	
62036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					542.01
62036			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
62036	39500	21100	19100	00921871	1/3/2023	51,932.33	Town Of Viroqua	
62036	39500	21100	19100	00951528	4/3/2023	51,932.33	Town Of Viroqua	
62036	39500	21100	19100	00986368	7/3/2023	51,932.33	Town Of Viroqua	
62036	39500	21100	19100	01020469	10/2/2023	51,932.33	Town Of Viroqua	
62036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					207,729.32
62036			SharedRevenueandTaxRelief--CountyandMunicipalAid					
62036	83500	10000	10500	00117455	7/24/2023	12,761.50	Town Of Viroqua	
62036	83500	10000	10500	00121692	11/20/2023	72,315.19	Town Of Viroqua	
62036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					85,076.69
62036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
62036	83500	10000	10900	00114550	7/24/2023	31.18	Town Of Viroqua	
62036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					31.18
62036			SharedRevenueandTaxRelief--PublicUtilityDistribution					
62036	83500	10000	11000	00117455	7/24/2023	89.29	Town Of Viroqua	
62036	83500	10000	11000	00121692	11/20/2023	516.23	Town Of Viroqua	
62036			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					605.52
62036			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
62036	83500	10000	11100	00110097	5/1/2023	3,549.86	Town Of Viroqua	
62036			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,549.86
<b>62036 Total</b>								<b>309,125.94</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
62038			DeptofSafety&ProfServices--Fireduesdistribution						
62038	16500	10000	22500	00050817	7/12/2023	2,839.65	Town Of Webster		
62038			DeptofSafety&ProfServices--FireduesdistributionTotal						2,839.65
62038			DeptofNaturalResources--Aidsinlieoftaxes-gener						
62038	37000	10000	50300	00632715	1/27/2023	1,235.51	Town Of Webster		
62038			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						1,235.51
62038			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
62038	37000	21200	57100	00663421	6/14/2023	619.82	Town Of Webster		
62038			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						619.82
62038			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
62038	39500	21100	19100	00921872	1/3/2023	34,824.32	Town Of Webster		
62038	39500	21100	19100	00951529	4/3/2023	34,824.32	Town Of Webster		
62038	39500	21100	19100	00986369	7/3/2023	34,824.32	Town Of Webster		
62038	39500	21100	19100	01020470	10/2/2023	34,824.34	Town Of Webster		
62038			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						139,297.30
62038			DepartmentofMilitaryAffairs--Disasterrecoveryaid						
62038	46500	10000	30500	00135229	10/17/2023	6,860.98	Town Of Webster		
62038			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal						6,860.98
62038			DepartmentofMilitaryAffairs--Federalaid,localassistance						
62038	46500	10000	34200	00135229	10/17/2023	41,165.87	Town Of Webster		
62038			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal						41,165.87
62038			SharedRevenueandTaxRelief--CountyandMunicipalAid						
62038	83500	10000	10500	00117456	7/24/2023	6,459.64	Town Of Webster		
62038	83500	10000	10500	00121693	11/20/2023	36,604.63	Town Of Webster		
62038			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						43,064.27
62038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
62038	83500	10000	10900	00114551	7/24/2023	2.08	Town Of Webster		
62038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2.08
62038			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
62038	83500	10000	11100	00110098	5/1/2023	640.36	Town Of Webster		
62038			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						640.36
<b>62038 Total</b>								<b>235,725.84</b>	



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
62040			DeptofSafety&ProfServices--Fireduesdistribution						
62040	16500	10000	22500	00050818	7/12/2023	2,654.66	Town Of Wheatland		
62040			DeptofSafety&ProfServices--FireduesdistributionTotal						2,654.66
62040			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
62040	37000	10000	50300	00632716	1/27/2023	706.85	Town Of Wheatland		
62040	37000	10000	50300	00632717	1/27/2023	7,752.09	Town Of Wheatland		
62040	37000	10000	50300	00632718	1/27/2023	840.03	Town Of Wheatland		
62040	37000	10000	50300	00651686	4/25/2023	541.35	Town Of Wheatland		
62040	37000	10000	50300	00651687	4/25/2023	196.00	Town Of Wheatland		
62040			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						10,036.32
62040			DeptofNaturalResources--Genprogramops-statefunds						
62040	37000	21200	16100	00655535	6/2/2023	100.00	Town Of Wheatland		
62040			DeptofNaturalResources--Genprogramops-statefundsTotal						100.00
62040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
62040	37000	21200	57100	00663422	6/14/2023	888.63	Town Of Wheatland		
62040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						888.63
62040			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
62040	39500	21100	19100	00921873	1/3/2023	28,126.02	Town Of Wheatland		
62040	39500	21100	19100	00951530	4/3/2023	28,126.02	Town Of Wheatland		
62040	39500	21100	19100	00986370	7/3/2023	28,126.02	Town Of Wheatland		
62040	39500	21100	19100	01020471	10/2/2023	28,126.04	Town Of Wheatland		
62040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						112,504.10
62040			DepartmentofHealthServices--Federalprojectaids						
62040	43500	10000	84300	00573622	5/15/2023	78,525.00	Town Of Wheatland		
62040			DepartmentofHealthServices--FederalprojectaidsTotal						78,525.00
62040			SharedRevenueandTaxRelief--CountyandMunicipalAid						
62040	83500	10000	10500	00117457	7/24/2023	2,716.58	Town Of Wheatland		
62040	83500	10000	10500	00121694	11/20/2023	15,393.92	Town Of Wheatland		
62040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						18,110.50
62040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
62040	83500	10000	10900	00114552	7/24/2023	4.16	Town Of Wheatland		
62040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						4.16
62040			SharedRevenueandTaxRelief--PublicUtilityDistribution						
62040	83500	10000	11000	00117457	7/24/2023	56.92	Town Of Wheatland		
62040	83500	10000	11000	00121694	11/20/2023	330.46	Town Of Wheatland		
62040			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						387.38
62040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
62040	83500	10000	11100	00110099	5/1/2023	179.54	Town Of Wheatland		
62040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						179.54
62040			SharedRevenueandTaxRelief--Lottery&GamingCredit						



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
62042			DeptofSafety&ProfServices--Fireduesdistribution						
62042	16500	10000	22500	00050819	7/12/2023	1,771.65	Town Of Whitestown		
62042			DeptofSafety&ProfServices--FireduesdistributionTotal						1,771.65
62042			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
62042	37000	10000	50300	00632719	1/27/2023	2,435.16	Town Of Whitestown		
62042	37000	10000	50300	00632720	1/27/2023	7,367.71	Town Of Whitestown		
62042	37000	10000	50300	00651690	4/25/2023	6,489.14	Town Of Whitestown		
62042	37000	10000	50300	00652868	4/27/2023	2,468.13	Town Of Whitestown		
62042			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						18,760.14
62042			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
62042	37000	21200	57100	00663423	6/14/2023	513.67	Town Of Whitestown		
62042			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						513.67
62042			KickapooReserveMgmtBoard--Kickapoovalleyreserve,aids						
62042	38500	21200	16200	00004800	1/30/2023	192,073.54	Town Of Whitestown		
62042			KickapooReserveMgmtBoard--Kickapoovalleyreserve,aidsTotal						192,073.54
62042			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
62042	39500	21100	19100	00921874	1/3/2023	34,031.46	Town Of Whitestown		
62042	39500	21100	19100	00951531	4/3/2023	34,031.46	Town Of Whitestown		
62042	39500	21100	19100	00986371	7/3/2023	34,031.46	Town Of Whitestown		
62042	39500	21100	19100	01020472	10/2/2023	34,031.48	Town Of Whitestown		
62042			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						136,125.86
62042			DepartmentofMilitaryAffairs--Disasterrecoveryaid						
62042	46500	10000	30500	00135228	10/17/2023	16,301.22	Town Of Whitestown		
62042			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal						16,301.22
62042			DepartmentofMilitaryAffairs--Federalaid,localassistance						
62042	46500	10000	34200	00135228	10/17/2023	97,807.29	Town Of Whitestown		
62042			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal						97,807.29
62042			DepartmentofAdministration--Federalaid						
62042	50500	10000	14200	00187555	2/2/2023	17.39	Town Of Whitestown		
62042			DepartmentofAdministration--FederalaidTotal						17.39
62042			SharedRevenueandTaxRelief--CountyandMunicipalAid						
62042	83500	10000	10500	00117458	7/24/2023	8,543.46	Town Of Whitestown		
62042	83500	10000	10500	00121695	11/20/2023	48,413.46	Town Of Whitestown		
62042			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						56,956.92
62042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
62042	83500	10000	10900	00114553	7/24/2023	3.11	Town Of Whitestown		
62042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3.11
62042			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
62042	83500	10000	11100	00110100	5/1/2023	774.25	Town Of Whitestown		
62042			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						774.25



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62111			DeptofSafety&ProfServices--Fireduesdistribution					
62111	16500	10000	22500	00050798	7/12/2023	793.63	Village Of Chaseburg	
62111			DeptofSafety&ProfServices--FireduesdistributionTotal					793.63
62111			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
62111	37000	10000	50300	00632564	1/27/2023	245.43	Village Of Chaseburg	
62111			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					245.43
62111			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
62111	39500	21100	19100	00921875	1/3/2023	2,012.40	Village Of Chaseburg	
62111	39500	21100	19100	00951532	4/3/2023	2,012.40	Village Of Chaseburg	
62111	39500	21100	19100	00986372	7/3/2023	2,012.40	Village Of Chaseburg	
62111	39500	21100	19100	01020473	10/2/2023	2,012.41	Village Of Chaseburg	
62111			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					8,049.61
62111			DepartmentofAdministration--Federalaid,localassistance					
62111	50500	10000	74300	00187624	2/2/2023	4,280.00	Village Of Chaseburg	
62111			DepartmentofAdministration--Federalaid,localassistanceTotal					4,280.00
62111			SharedRevenueandTaxRelief--CountyandMunicipalAid					
62111	83500	10000	10500	00117459	7/24/2023	14,576.87	Village Of Chaseburg	
62111	83500	10000	10500	00121696	11/20/2023	82,602.28	Village Of Chaseburg	
62111			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					97,179.15
62111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
62111	83500	10000	10900	00114554	7/24/2023	27.02	Village Of Chaseburg	
62111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					27.02
62111			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
62111	83500	10000	11100	00110101	5/1/2023	156.42	Village Of Chaseburg	
62111			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					156.42
<b>62111 Total</b>								<b>110,731.26</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
62112			DeptofSafety&ProfServices--Fireduesdistribution						
62112	16500	10000	22500	00050801	7/12/2023	2,853.25	Village Of Coon Valley		
62112			DeptofSafety&ProfServices--FireduesdistributionTotal						2,853.25
62112			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
62112	37000	21200	57100	00663424	6/14/2023	2.00	Village Of Coon Valley		
62112			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						2.00
62112			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
62112	39500	21100	19100	00921876	1/3/2023	7,862.13	Village Of Coon Valley		
62112	39500	21100	19100	00951533	4/3/2023	7,862.13	Village Of Coon Valley		
62112	39500	21100	19100	00986373	7/3/2023	7,862.13	Village Of Coon Valley		
62112	39500	21100	19100	01020474	10/2/2023	7,862.15	Village Of Coon Valley		
62112			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						31,448.54
62112			DepartmentofJustice--Officertrainingreimbursement						
62112	45500	10000	21400	00133976	11/10/2023	320.00	Village Of Coon Valley		
62112			DepartmentofJustice--OfficertrainingreimbursementTotal						320.00
62112			DepartmentofMilitaryAffairs--Disasterrecoveryaid						
62112	46500	10000	30500	00137219	11/29/2023	10,124.03	Village Of Coon Valley		
62112	46500	10000	30500	00137725	12/14/2023	5,969.86	Village Of Coon Valley		
62112			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal						16,093.89
62112			DepartmentofMilitaryAffairs--Federalaid,localassistance						
62112	46500	10000	34200	00137219	11/29/2023	60,744.16	Village Of Coon Valley		
62112			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal						60,744.16
62112			DepartmentofAdministration--Federalaid,localassistance						
62112	50500	10000	74300	00185388	1/18/2023	25,000.00	Village Of Coon Valley		
62112			DepartmentofAdministration--Federalaid,localassistanceTotal						25,000.00
62112			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
62112	83500	10000	10100	00117460	7/24/2023	5,342.93	Village Of Coon Valley		
62112			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						5,342.93
62112			SharedRevenueandTaxRelief--CountyandMunicipalAid						
62112	83500	10000	10500	00117460	7/24/2023	35,089.41	Village Of Coon Valley		
62112	83500	10000	10500	00121697	11/20/2023	198,840.02	Village Of Coon Valley		
62112			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						233,929.43
62112			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
62112	83500	10000	10900	00114555	7/24/2023	1,109.60	Village Of Coon Valley		
62112			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,109.60
62112			SharedRevenueandTaxRelief--PublicUtilityDistribution						
62112	83500	10000	11000	00117460	7/24/2023	2.45	Village Of Coon Valley		
62112	83500	10000	11000	00121697	11/20/2023	16.10	Village Of Coon Valley		
62112			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						18.55
62112			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
62112	83500	10000	11100	00110102	5/1/2023	1,575.09	Village Of Coon Valley		
62112		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							1,575.09
62112		SharedRevenueandTaxRelief--Lottery&GamingCredit							
62112	83500	52100	36300	00107013	3/27/2023	3,534.00	Village Of Coon Valley		
62112		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							3,534.00
<b>62112 Total</b>								<b>381,971.44</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
62116			DeptofSafety&ProfServices--Fireduesdistribution						
62116	16500	10000	22500	00050826	7/11/2023	1,047.17	VILLAGE OF DE SOTO		
62116			DeptofSafety&ProfServices--FireduesdistributionTotal						1,047.17
62116			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
62116	39500	21100	19100	00921877	1/3/2023	5,010.95	VILLAGE OF DE SOTO		
62116	39500	21100	19100	00951534	4/3/2023	5,010.95	VILLAGE OF DE SOTO		
62116	39500	21100	19100	00986374	7/3/2023	5,010.95	VILLAGE OF DE SOTO		
62116	39500	21100	19100	01020475	10/2/2023	5,010.97	VILLAGE OF DE SOTO		
62116			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						20,043.82
62116			SharedRevenueandTaxRelief--CountyandMunicipalAid						
62116	83500	10000	10500	00117461	7/24/2023	15,499.64	VILLAGE OF DE SOTO		
62116	83500	10000	10500	00121698	11/20/2023	87,831.31	VILLAGE OF DE SOTO		
62116			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						103,330.95
62116			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
62116	83500	10000	10900	00114556	7/24/2023	106.00	VILLAGE OF DE SOTO		
62116			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						106.00
62116			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
62116	83500	10000	11100	00110103	5/1/2023	98.08	VILLAGE OF DE SOTO		
62116	83500	10000	11100	00111158	5/1/2023	48.27	VILLAGE OF DE SOTO		
62116			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						146.35
62116			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
62116	83500	10000	11200	00118284	7/24/2023	242.27	VILLAGE OF DE SOTO		
62116			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						242.27
62116			SharedRevenueandTaxRelief--Lottery&GamingCredit						
62116	83500	52100	36300	00107014	3/27/2023	969.41	VILLAGE OF DE SOTO		
62116			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						969.41
<b>62116 Total</b>								<b>125,885.97</b>	



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
62131			DeptofSafety&ProfServices--Fireduesdistribution						
62131	16500	10000	22500	00050827	7/12/2023	734.42	Village Of Genoa		
62131			DeptofSafety&ProfServices--FireduesdistributionTotal						734.42
62131			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
62131	39500	21100	19100	00921878	1/3/2023	3,016.27	Village Of Genoa		
62131	39500	21100	19100	00951535	4/3/2023	3,016.27	Village Of Genoa		
62131	39500	21100	19100	00986375	7/3/2023	3,016.27	Village Of Genoa		
62131	39500	21100	19100	01020476	10/2/2023	3,016.29	Village Of Genoa		
62131			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						12,065.10
62131			SharedRevenueandTaxRelief--CountyandMunicipalAid						
62131	83500	10000	10500	00117462	7/24/2023	4,149.38	Village Of Genoa		
62131	83500	10000	10500	00121699	11/20/2023	23,513.17	Village Of Genoa		
62131			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						27,662.55
62131			SharedRevenueandTaxRelief--PublicUtilityDistribution						
62131	83500	10000	11000	00117462	7/24/2023	15,286.25	Village Of Genoa		
62131	83500	10000	11000	00121699	11/20/2023	87,673.99	Village Of Genoa		
62131			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						102,960.24
62131			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
62131	83500	10000	11100	00110104	5/1/2023	32.47	Village Of Genoa		
62131			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						32.47
<b>62131 Total</b>								<b>143,454.78</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
62146			DeptofSafety&ProfServices--Fireduesdistribution						
62146	16500	10000	22500	00050829	7/12/2023	1,961.28	Village Of La Farge		
62146			DeptofSafety&ProfServices--FireduesdistributionTotal						1,961.28
62146			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
62146	39500	21100	19100	00921879	1/3/2023	10,696.00	Village Of La Farge		
62146	39500	21100	19100	00951536	4/3/2023	10,696.00	Village Of La Farge		
62146	39500	21100	19100	00986376	7/3/2023	10,696.00	Village Of La Farge		
62146	39500	21100	19100	01020477	10/2/2023	10,696.01	Village Of La Farge		
62146			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						42,784.01
62146			DepartmentofHealthServices--Guardianshipgrantprogram						
62146	43500	10000	16300	AMBULANCE	11/20/2023	3,675.00	Village Of La Farge		
62146			DepartmentofHealthServices--GuardianshipgrantprogramTotal						3,675.00
62146			DepartmentofHealthServices--Federalprojectaids						
62146	43500	10000	84300	00564819	4/5/2023	12,195.11	Village Of La Farge		
62146	43500	10000	84300	00579917	6/13/2023	9,992.50	Village Of La Farge		
62146			DepartmentofHealthServices--FederalprojectaidsTotal						22,187.61
62146			DepartmentofJustice--Officertrainingreimbursement						
62146	45500	10000	21400	00134354	11/20/2023	160.00	Village Of La Farge		
62146			DepartmentofJustice--OfficertrainingreimbursementTotal						160.00
62146			DepartmentofMilitaryAffairs--Disasterrecoveryaid						
62146	46500	10000	30500	00129065	6/1/2023	838.57	Village Of La Farge		
62146	46500	10000	30500	00131576	7/18/2023	3,790.71	Village Of La Farge		
62146	46500	10000	30500	00134536	10/2/2023	552.47	Village Of La Farge		
62146			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal						5,181.75
62146			DepartmentofMilitaryAffairs--Federalaid,localassistance						
62146	46500	10000	34200	00129065	6/1/2023	5,031.43	Village Of La Farge		
62146	46500	10000	34200	00131576	7/18/2023	22,744.29	Village Of La Farge		
62146	46500	10000	34200	00134536	10/2/2023	4,424.83	Village Of La Farge		
62146			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal						32,200.55
62146			DepartmentofAdministration--Federalaid						
62146	50500	10000	14200	00198159	6/6/2023	7,000.00	Village Of La Farge		
62146			DepartmentofAdministration--FederalaidTotal						7,000.00
62146			DepartmentofAdministration--Federalaid,localassistance						
62146	50500	10000	74300	00197562	6/1/2023	135,146.38	Village Of La Farge		
62146	50500	10000	74300	00200111	7/5/2023	157,426.69	Village Of La Farge		
62146	50500	10000	74300	00202461	8/14/2023	214,344.66	Village Of La Farge		
62146	50500	10000	74300	00203862	8/30/2023	74,054.67	Village Of La Farge		
62146	50500	10000	74300	00206314	10/4/2023	332,162.82	Village Of La Farge		
62146	50500	10000	74300	00208885	11/6/2023	223,471.13	Village Of La Farge		
62146	50500	10000	74300	00211504	12/11/2023	373,881.64	Village Of La Farge		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62146			DepartmentofAdministration--Federalaid,localassistanceTotal					1,510,487.99
62146			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
62146	83500	10000	10100	00117463	7/24/2023	1,156.05	Village Of La Farge	
62146			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					1,156.05
62146			SharedRevenueandTaxRelief--CountyandMunicipalAid					
62146	83500	10000	10500	00117463	7/24/2023	36,873.16	Village Of La Farge	
62146	83500	10000	10500	00121700	11/20/2023	205,272.89	Village Of La Farge	
62146			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					242,146.05
62146			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
62146	83500	10000	10900	00114557	7/24/2023	399.07	Village Of La Farge	
62146	83500	10000	10900	00115604	7/24/2023	53,199.55	Village Of La Farge	
62146			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					53,598.62
62146			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
62146	83500	10000	11100	00110105	5/1/2023	5,780.76	Village Of La Farge	
62146	83500	10000	11100	00111159	5/1/2023	17,845.49	Village Of La Farge	
62146			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					23,626.25
62146			SharedRevenueandTaxRelief--Lottery&GamingCredit					
62146	83500	52100	36300	00107015	3/27/2023	271.73	Village Of La Farge	
62146			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					271.73
<b>62146 Total</b>								<b>1,946,436.89</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
62165			DeptofSafety&ProfServices--Fireduesdistribution						
62165	16500	10000	22500	00050830	7/12/2023	974.89	Village Of Ontario		
62165			DeptofSafety&ProfServices--FireduesdistributionTotal						974.89
62165			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
62165	37000	21200	57100	00663426	6/14/2023	0.60	Village Of Ontario		
62165			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						0.60
62165			DeptofNaturalResources--EA-urbannonpointsource						
62165	37000	27400	65800	00626834	1/5/2023	882.00	Village Of Ontario		
62165			DeptofNaturalResources--EA-urbannonpointsourceTotal						882.00
62165			DeptofNaturalResources--URBANNONPOINTSOURCCECOST-SHA						
62165	37000	36300	TH100	00626836	1/5/2023	32,142.50	Village Of Ontario		
62165			DeptofNaturalResources--URBANNONPOINTSOURCCECOST-SHATotal						32,142.50
62165			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
62165	39500	21100	19100	00921880	1/3/2023	6,116.41	Village Of Ontario		
62165	39500	21100	19100	00951537	4/3/2023	6,116.41	Village Of Ontario		
62165	39500	21100	19100	00986377	7/3/2023	6,116.41	Village Of Ontario		
62165	39500	21100	19100	01020478	10/2/2023	6,116.42	Village Of Ontario		
62165			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						24,465.65
62165			DepartmentofHealthServices--Guardianshipgrantprogram						
62165	43500	10000	16300	AMBULANCE	11/20/2023	2,583.98	Village Of Ontario		
62165			DepartmentofHealthServices--GuardianshipgrantprogramTotal						2,583.98
62165			DepartmentofJustice--Officertrainingreimbursement						
62165	45500	10000	21400	00135027	12/1/2023	640.00	Village Of Ontario		
62165			DepartmentofJustice--OfficertrainingreimbursementTotal						640.00
62165			DepartmentofMilitaryAffairs--Disasterrecoveryaid						
62165	46500	10000	30500	00136549	11/13/2023	3,831.82	Village Of Ontario		
62165	46500	10000	30500	00136669	11/20/2023	5,479.10	Village Of Ontario		
62165			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal						9,310.92
62165			DepartmentofMilitaryAffairs--Federalaid,localassistance						
62165	46500	10000	34200	00123527	2/2/2023	84,167.76	Village Of Ontario		
62165			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal						84,167.76
62165			DepartmentofAdministration--Federalaid						
62165	50500	10000	14200	00198161	6/6/2023	2,670.00	Village Of Ontario		
62165	50500	10000	14200	00208424	10/31/2023	4,330.00	Village Of Ontario		
62165			DepartmentofAdministration--FederalaidTotal						7,000.00
62165			DepartmentofAdministration--Federalaid,localassistance						
62165	50500	10000	74300	00207979	10/25/2023	127,888.13	Village Of Ontario		
62165	50500	10000	74300	00208879	11/6/2023	63,402.28	Village Of Ontario		
62165	50500	10000	74300	00210707	11/30/2023	98,571.13	Village Of Ontario		
62165	50500	10000	74300	00212515	12/26/2023	122,345.97	Village Of Ontario		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62165			DepartmentofAdministration--Federalaid,localassistanceTotal					412,207.51
62165			DepartmentofRevenue--MiscRevenueHoldingClearing					
62165	56600	10000	99500	00262480	2/21/2023	819.80	Village Of Ontario	
62165	56600	10000	99500	00263079	2/27/2023	681.58	Village Of Ontario	
62165			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					1,501.38
62165			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
62165	83500	10000	10100	00117464	7/24/2023	5,289.70	Village Of Ontario	
62165			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					5,289.70
62165			SharedRevenueandTaxRelief--CountyandMunicipalAid					
62165	83500	10000	10500	00117464	7/24/2023	25,259.70	Village Of Ontario	
62165	83500	10000	10500	00121701	11/20/2023	140,554.33	Village Of Ontario	
62165			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					165,814.03
62165			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
62165	83500	10000	10900	00114558	7/24/2023	226.55	Village Of Ontario	
62165			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					226.55
62165			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
62165	83500	10000	11100	00110106	5/1/2023	979.91	Village Of Ontario	
62165			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					979.91
62165			SharedRevenueandTaxRelief--Lottery&GamingCredit					
62165	83500	52100	36300	00107016	3/27/2023	892.68	Village Of Ontario	
62165			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					892.68
<b>62165 Total</b>								<b>749,080.06</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62176			DeptofSafety&ProfServices--Fireduesdistribution					
62176	16500	10000	22500	00050831	7/11/2023	859.01	Village Of Readstown	
62176			DeptofSafety&ProfServices--FireduesdistributionTotal					859.01
62176			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
62176	37000	21200	57100	00663427	6/14/2023	16.00	Village Of Readstown	
62176			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					16.00
62176			DeptofNaturalResources--SEGEarned					
62176	37000	21200	100SE	00673909	7/28/2023	350.79	Village Of Readstown	
62176			DeptofNaturalResources--SEGEarnedTotal					350.79
62176			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
62176	39500	21100	19100	00921881	1/3/2023	5,118.70	Village Of Readstown	
62176	39500	21100	19100	00951538	4/3/2023	5,118.70	Village Of Readstown	
62176	39500	21100	19100	00986378	7/3/2023	5,118.70	Village Of Readstown	
62176	39500	21100	19100	01020479	10/2/2023	5,118.71	Village Of Readstown	
62176			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					20,474.81
62176			DepartmentofHealthServices--Guardianshipgrantprogram					
62176	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Village Of Readstown	
62176			DepartmentofHealthServices--GuardianshipgrantprogramTotal					2,000.00
62176			DepartmentofHealthServices--Federalprojectaids					
62176	43500	10000	84300	00562370	3/28/2023	12,195.11	Village Of Readstown	
62176			DepartmentofHealthServices--FederalprojectaidsTotal					12,195.11
62176			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
62176	46500	10000	30500	00136544	11/10/2023	4,888.10	Village Of Readstown	
62176			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					4,888.10
62176			DepartmentofAdministration--Federalaid,localassistance					
62176	50500	10000	74300	00201289	7/21/2023	62,876.00	Village Of Readstown	
62176	50500	10000	74300	00209187	11/9/2023	120,000.00	Village Of Readstown	
62176	50500	10000	74300	00211061	12/6/2023	214,624.00	Village Of Readstown	
62176	50500	10000	74300	00212765	12/28/2023	102,500.00	Village Of Readstown	
62176			DepartmentofAdministration--Federalaid,localassistanceTotal					500,000.00
62176			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
62176	83500	10000	10100	00117465	7/24/2023	1,271.12	Village Of Readstown	
62176			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					1,271.12
62176			SharedRevenueandTaxRelief--CountyandMunicipalAid					
62176	83500	10000	10500	00117465	7/24/2023	31,179.09	Village Of Readstown	
62176	83500	10000	10500	00121702	11/20/2023	174,681.52	Village Of Readstown	
62176			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					205,860.61
62176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
62176	83500	10000	10900	00114559	7/24/2023	23.90	Village Of Readstown	
62176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					23.90

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62176		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
62176	83500	10000	11100	00110107	5/1/2023	133.96	Village Of Readstown	
62176		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						133.96
<b>62176 Total</b>								<b>748,073.41</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
62181			DeptofSafety&ProfServices--Fireduesdistribution						
62181	16500	10000	22500	00050832	7/12/2023	3,186.45	Village Of Stoddard		
62181			DeptofSafety&ProfServices--FireduesdistributionTotal						3,186.45
62181			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
62181	39500	21100	19100	00921882	1/3/2023	10,832.01	Village Of Stoddard		
62181	39500	21100	19100	00951539	4/3/2023	10,832.01	Village Of Stoddard		
62181	39500	21100	19100	00986379	7/3/2023	10,832.01	Village Of Stoddard		
62181	39500	21100	19100	01020480	10/2/2023	10,832.02	Village Of Stoddard		
62181			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						43,328.05
62181			WIDeptofTransportation--StHwyRehab,Lf						
62181	39500	21100	37300	00947751	3/16/2023	626.34	Village Of Stoddard		
62181			WIDeptofTransportation--StHwyRehab,LfTotal						626.34
62181			DepartmentofMilitaryAffairs--Majordisasterassist;PIF						
62181	46500	27200	36500	00124705	2/28/2023	11,475.86	Village Of Stoddard		
62181			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal						11,475.86
62181			SharedRevenueandTaxRelief--CountyandMunicipalAid						
62181	83500	10000	10500	00117466	7/24/2023	25,129.35	Village Of Stoddard		
62181	83500	10000	10500	00121703	11/20/2023	142,399.67	Village Of Stoddard		
62181			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						167,529.02
62181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
62181	83500	10000	10900	00114560	7/24/2023	535.22	Village Of Stoddard		
62181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						535.22
62181			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
62181	83500	10000	11100	00110108	5/1/2023	312.77	Village Of Stoddard		
62181			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						312.77
62181			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
62181	83500	10000	11200	00118285	7/24/2023	494.00	Village Of Stoddard		
62181			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						494.00
62181			SharedRevenueandTaxRelief--Lottery&GamingCredit						
62181	83500	52100	36300	00107017	3/27/2023	1,199.23	Village Of Stoddard		
62181			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,199.23
<b>62181 Total</b>								<b>228,686.94</b>	





2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
62236			DeptofSafety&ProfServices--Fireduesdistribution						
62236	16500	10000	22500	00050828	7/12/2023	4,262.53	Hillsboro, City of		
62236			DeptofSafety&ProfServices--FireduesdistributionTotal						4,262.53
62236			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
62236	37000	10000	50300	00632655	1/27/2023	23.83	Hillsboro, City of		
62236	37000	10000	50300	00651236	4/25/2023	41.88	Hillsboro, City of		
62236			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						65.71
62236			DeptofNaturalResources--LANDACQUISITION						
62236	37000	36300	TA100	00642418	3/21/2023	60,000.00	Hillsboro, City of		
62236	37000	36300	TA100	00689103	10/12/2023	116,005.00	Hillsboro, City of		
62236			DeptofNaturalResources--LANDACQUISITIONTotal						176,005.00
62236			WIDeptofTransportation--HwySftyLocAidFfd						
62236	39500	21100	18500	01004748	8/17/2023	4,402.76	Hillsboro, City of		
62236	39500	21100	18500	01021431	9/27/2023	2,797.92	Hillsboro, City of		
62236			WIDeptofTransportation--HwySftyLocAidFfdTotal						7,200.68
62236			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
62236	39500	21100	19100	00921883	1/3/2023	31,169.75	Hillsboro, City of		
62236	39500	21100	19100	00951540	4/3/2023	31,169.75	Hillsboro, City of		
62236	39500	21100	19100	00986380	7/3/2023	31,169.75	Hillsboro, City of		
62236	39500	21100	19100	01020481	10/2/2023	31,169.78	Hillsboro, City of		
62236			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						124,679.03
62236			DepartmentofHealthServices--Guardianshipgrantprogram						
62236	43500	10000	16300	AMBULANCE	11/20/2023	3,847.26	Hillsboro, City of		
62236			DepartmentofHealthServices--GuardianshipgrantprogramTotal						3,847.26
62236			DepartmentofHealthServices--Federalprojectaids						
62236	43500	10000	84300	00551243	2/1/2023	12,195.11	Hillsboro, City of		
62236	43500	10000	84300	00573553	5/15/2023	70,152.50	Hillsboro, City of		
62236			DepartmentofHealthServices--FederalprojectaidsTotal						82,347.61
62236			DepartmentofJustice--Officertrainingreimbursement						
62236	45500	10000	21400	00134322	11/14/2023	320.00	Hillsboro, City of		
62236			DepartmentofJustice--OfficertrainingreimbursementTotal						320.00
62236			DepartmentofJustice--Federalaid,localassistance						
62236	45500	10000	25100	00126658	5/5/2023	11,000.00	Hillsboro, City of		
62236	45500	10000	25100	00130670	8/17/2023	11,038.68	Hillsboro, City of		
62236	45500	10000	25100	00135129	12/1/2023	283.25	Hillsboro, City of		
62236			DepartmentofJustice--Federalaid,localassistanceTotal						22,321.93
62236			DepartmentofAdministration--Federalaid						
62236	50500	10000	14200	00198160	6/6/2023	7,000.00	Hillsboro, City of		
62236			DepartmentofAdministration--FederalaidTotal						7,000.00
62236			SharedRevenueandTaxRelief--Expenditurerestraintprogram						

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62236	83500	10000	10100	00117467	7/24/2023	22,027.28	Hillsboro, City of	
62236			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					22,027.28
62236			SharedRevenueandTaxRelief--CountyandMunicipalAid					
62236	83500	10000	10500	00117467	7/24/2023	70,043.34	Hillsboro, City of	
62236	83500	10000	10500	00121704	11/20/2023	393,065.03	Hillsboro, City of	
62236			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					463,108.37
62236			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
62236	83500	10000	10900	00114561	7/24/2023	2,213.44	Hillsboro, City of	
62236	83500	10000	10900	00115606	7/24/2023	259.93	Hillsboro, City of	
62236			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2,473.37
62236			SharedRevenueandTaxRelief--PublicUtilityDistribution					
62236	83500	10000	11000	00117467	7/24/2023	115.87	Hillsboro, City of	
62236	83500	10000	11000	00121704	11/20/2023	669.21	Hillsboro, City of	
62236			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					785.08
62236			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
62236	83500	10000	11100	00110110	5/1/2023	3,805.63	Hillsboro, City of	
62236	83500	10000	11100	00111160	5/1/2023	315.83	Hillsboro, City of	
62236			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					4,121.46
<b>62236 Total</b>								<b>920,565.31</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62286			DeptofSafety&ProfServices--Fireduesdistribution					
62286	16500	10000	22500	00050833	7/12/2023	17,078.00	City Of Viroqua	
62286			DeptofSafety&ProfServices--FireduesdistributionTotal					17,078.00
62286			DeptofNaturalResources--DNRclearingApprDivision1					
62286	37000	10000	96801	00675413	8/7/2023	6.91	City Of Viroqua	
62286	37000	10000	96801	00683224	9/12/2023	6.91	City Of Viroqua	
62286	37000	10000	96801	00689465	10/16/2023	6.91	City Of Viroqua	
62286	37000	10000	96801	00692623	11/3/2023	20.73	City Of Viroqua	
62286	37000	10000	96801	00698267	12/29/2023	6.91	City Of Viroqua	
62286			DeptofNaturalResources--DNRclearingApprDivision1Total					48.37
62286			DeptofNaturalResources--DNRclearingApprDivision2					
62286	37000	10000	96802	00675413	8/7/2023	6.91	City Of Viroqua	
62286	37000	10000	96802	00683224	9/12/2023	6.91	City Of Viroqua	
62286	37000	10000	96802	00689465	10/16/2023	6.91	City Of Viroqua	
62286	37000	10000	96802	00698267	12/29/2023	6.91	City Of Viroqua	
62286			DeptofNaturalResources--DNRclearingApprDivision2Total					27.64
62286			DeptofNaturalResources--DNRclearingApprDivision3					
62286	37000	10000	96803	00675413	8/7/2023	6.91	City Of Viroqua	
62286	37000	10000	96803	00683224	9/12/2023	6.91	City Of Viroqua	
62286	37000	10000	96803	00689465	10/16/2023	6.91	City Of Viroqua	
62286	37000	10000	96803	00698267	12/29/2023	6.91	City Of Viroqua	
62286			DeptofNaturalResources--DNRclearingApprDivision3Total					27.64
62286			DeptofNaturalResources--Genprogramops-statefunds					
62286	37000	21200	16100	00632453	1/26/2023	8.01	City Of Viroqua	
62286	37000	21200	16100	00632454	1/26/2023	8.01	City Of Viroqua	
62286	37000	21200	16100	00639476	3/1/2023	16.19	City Of Viroqua	
62286	37000	21200	16100	00648963	4/28/2023	8.57	City Of Viroqua	
62286	37000	21200	16100	00653555	5/8/2023	16.87	City Of Viroqua	
62286	37000	21200	16100	00670496	7/10/2023	9.67	City Of Viroqua	
62286			DeptofNaturalResources--Genprogramops-statefundsTotal					67.32
62286			DeptofNaturalResources--Generalprogramoperations--					
62286	37000	21200	25400	00632453	1/26/2023	8.02	City Of Viroqua	
62286	37000	21200	25400	00632454	1/26/2023	8.02	City Of Viroqua	
62286	37000	21200	25400	00639476	3/1/2023	16.19	City Of Viroqua	
62286	37000	21200	25400	00648963	4/28/2023	8.57	City Of Viroqua	
62286	37000	21200	25400	00653555	5/8/2023	16.86	City Of Viroqua	
62286	37000	21200	25400	00670496	7/10/2023	9.68	City Of Viroqua	
62286			DeptofNaturalResources--Generalprogramoperations--Total					67.34
62286			DeptofNaturalResources--GPO--statefunds					
62286	37000	21200	36100	00632453	1/26/2023	4.01	City Of Viroqua	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
62286	37000	21200	36100	00632454	1/26/2023	4.01	City Of Viroqua		
62286	37000	21200	36100	00639476	3/1/2023	8.10	City Of Viroqua		
62286	37000	21200	36100	00648963	4/28/2023	4.29	City Of Viroqua		
62286	37000	21200	36100	00653555	5/8/2023	8.43	City Of Viroqua		
62286	37000	21200	36100	00670496	7/10/2023	4.84	City Of Viroqua		
62286			DeptofNaturalResources--GPO--statefundsTotal						33.68
62286			WIDeptofTransportation--TierCtransitoperatingaids,						
62286	39500	10000	11300	01014280	9/14/2023	69,694.00	City Of Viroqua		
62286			WIDeptofTransportation--TierCtransitoperatingaids,Total						69,694.00
62286			WIDeptofTransportation--ConnHwyAidsStFds						
62286	39500	21100	16200	00922223	1/3/2023	17,847.33	City Of Viroqua		
62286	39500	21100	16200	00951880	4/3/2023	17,847.33	City Of Viroqua		
62286	39500	21100	16200	00986720	7/3/2023	17,847.33	City Of Viroqua		
62286	39500	21100	16200	01020821	10/2/2023	17,847.34	City Of Viroqua		
62286			WIDeptofTransportation--ConnHwyAidsStFdsTotal						71,389.33
62286			WIDeptofTransportation--Tc,TrnsOperAidSf						
62286	39500	21100	17700	00979287	6/15/2023	23,233.00	City Of Viroqua		
62286			WIDeptofTransportation--Tc,TrnsOperAidSfTotal						23,233.00
62286			WIDeptofTransportation--Trnst/Trns-RelAidF						
62286	39500	21100	18200	00955969	4/5/2023	35,576.72	City Of Viroqua		
62286	39500	21100	18200	00955970	4/5/2023	36,193.11	City Of Viroqua		
62286	39500	21100	18200	00955971	4/5/2023	35,400.99	City Of Viroqua		
62286	39500	21100	18200	01029171	10/18/2023	45,245.76	City Of Viroqua		
62286	39500	21100	18200	01029172	10/18/2023	47,881.67	City Of Viroqua		
62286			WIDeptofTransportation--Trnst/Trns-RelAidFTotal						200,298.25
62286			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
62286	39500	21100	19100	00921884	1/3/2023	68,645.03	City Of Viroqua		
62286	39500	21100	19100	00951541	4/3/2023	68,645.03	City Of Viroqua		
62286	39500	21100	19100	00986381	7/3/2023	68,645.03	City Of Viroqua		
62286	39500	21100	19100	01020482	10/2/2023	68,645.04	City Of Viroqua		
62286			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						274,580.13
62286			WIDeptofTransportation--LocRdImpPrgStFd						
62286	39500	21100	27800	00938470	2/15/2023	18,992.42	City Of Viroqua		
62286			WIDeptofTransportation--LocRdImpPrgStFdTotal						18,992.42
62286			DepartmentofHealthServices--Federalprojectaids						
62286	43500	10000	84300	00573614	5/15/2023	41,680.00	City Of Viroqua		
62286			DepartmentofHealthServices--FederalprojectaidsTotal						41,680.00
62286			DepartmentofJustice--Federalaid,localassistance						
62286	45500	10000	25100	00129858	7/26/2023	839.98	City Of Viroqua		
62286	45500	10000	25100	00131932	9/21/2023	6,899.00	City Of Viroqua		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62286								7,738.98
62286								
62286	46500	10000	10600	00121742	1/10/2023	110.09	City Of Viroqua	
62286	46500	10000	10600	00123859	2/10/2023	111.13	City Of Viroqua	
62286	46500	10000	10600	00125213	3/10/2023	114.83	City Of Viroqua	
62286	46500	10000	10600	00132355	8/10/2023	104.72	City Of Viroqua	
62286	46500	10000	10600	00133865	9/11/2023	306.92	City Of Viroqua	
62286	46500	10000	10600	00135006	10/10/2023	104.72	City Of Viroqua	
62286	46500	10000	10600	00136433	11/10/2023	104.72	City Of Viroqua	
62286	46500	10000	10600	00137525	12/8/2023	104.72	City Of Viroqua	
62286								1,061.85
62286								
62286	46500	10000	14100	00127714	5/10/2023	104.72	City Of Viroqua	
62286	46500	10000	14100	00129912	6/15/2023	114.83	City Of Viroqua	
62286	46500	10000	14100	00131141	7/10/2023	104.72	City Of Viroqua	
62286								324.27
62286								
62286	46500	10000	30500	00121873	1/6/2023	24,387.79	City Of Viroqua	
62286								24,387.79
62286								
62286	46500	10000	34200	00121873	1/6/2023	146,757.32	City Of Viroqua	
62286								146,757.32
62286								
62286	46500	10000	97100	00126450	4/10/2023	124.94	City Of Viroqua	
62286								124.94
62286								
62286	50500	10000	14200	00187556	2/2/2023	214.13	City Of Viroqua	
62286								214.13
62286								
62286	56600	10000	99500	00260307	2/6/2023	205.00	City Of Viroqua	
62286	56600	10000	99500	00260308	2/6/2023	417.22	City Of Viroqua	
62286	56600	10000	99500	00261628	2/13/2023	316.80	City Of Viroqua	
62286	56600	10000	99500	00262478	2/21/2023	313.80	City Of Viroqua	
62286	56600	10000	99500	00263879	3/6/2023	616.40	City Of Viroqua	
62286	56600	10000	99500	00266619	3/27/2023	88.80	City Of Viroqua	
62286	56600	10000	99500	00267259	4/3/2023	418.00	City Of Viroqua	
62286	56600	10000	99500	00268441	4/10/2023	631.00	City Of Viroqua	
62286	56600	10000	99500	00268442	4/10/2023	247.19	City Of Viroqua	
62286	56600	10000	99500	00269202	4/18/2023	34.00	City Of Viroqua	
62286	56600	10000	99500	00269901	4/24/2023	143.46	City Of Viroqua	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62286	56600	10000	99500	00271669	5/8/2023	338.92	City Of Viroqua	
62286	56600	10000	99500	00278132	7/11/2023	13.00	City Of Viroqua	
62286	56600	10000	99500	00285229	9/25/2023	16.00	City Of Viroqua	
62286	56600	10000	99500	00286735	10/10/2023	20.00	City Of Viroqua	
62286		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						3,819.59
62286		SharedRevenueandTaxRelief--CountyandMunicipalAid						
62286	83500	10000	10500	00117468	7/24/2023	149,474.38	City Of Viroqua	
62286	83500	10000	10500	00121705	11/20/2023	847,021.48	City Of Viroqua	
62286		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						996,495.86
62286		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
62286	83500	10000	10900	00114562	7/24/2023	4,660.29	City Of Viroqua	
62286	83500	10000	10900	00115607	7/24/2023	7,006.85	City Of Viroqua	
62286		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						11,667.14
62286		SharedRevenueandTaxRelief--PublicUtilityDistribution						
62286	83500	10000	11000	00117468	7/24/2023	2,795.63	City Of Viroqua	
62286	83500	10000	11000	00121705	11/20/2023	19,839.89	City Of Viroqua	
62286		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						22,635.52
62286		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
62286	83500	10000	11100	00110111	5/1/2023	11,972.78	City Of Viroqua	
62286	83500	10000	11100	00111161	5/1/2023	15,785.61	City Of Viroqua	
62286		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						27,758.39
62286		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
62286	83500	10000	11200	00118286	7/24/2023	10,159.75	City Of Viroqua	
62286		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						10,159.75
62286		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
62286	83500	10000	50100	00106370	2/1/2023	3,227.75	City Of Viroqua	
62286		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						3,227.75
62286		SharedRevenueandTaxRelief--Lottery&GamingCredit						
62286	83500	52100	36300	00107019	3/27/2023	14,473.08	City Of Viroqua	
62286		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						14,473.08
<b>62286 Total</b>								<b>1,988,063.48</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
62291			DeptofSafety&ProfServices--Fireduesdistribution					
62291	16500	10000	22500	00050834	7/12/2023	7,123.94	City Of Westby	
62291			DeptofSafety&ProfServices--FireduesdistributionTotal					7,123.94
62291			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
62291	39500	21100	19100	00921885	1/3/2023	25,067.23	City Of Westby	
62291	39500	21100	19100	00951542	4/3/2023	25,067.23	City Of Westby	
62291	39500	21100	19100	00986382	7/3/2023	25,067.23	City Of Westby	
62291	39500	21100	19100	01020483	10/2/2023	25,067.24	City Of Westby	
62291			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					100,268.93
62291			WIDeptofTransportation--LocalRds,GrantsSf					
62291	39500	21100	27000	01045181	12/5/2023	262,330.47	City Of Westby	
62291			WIDeptofTransportation--LocalRds,GrantsSfTotal					262,330.47
62291			DepartmentofJustice--Officertrainingreimbursement					
62291	45500	10000	21400	00135534	12/7/2023	800.00	City Of Westby	
62291			DepartmentofJustice--OfficertrainingreimbursementTotal					800.00
62291			DepartmentofAdministration--Federalaid					
62291	50500	10000	14200	00188557	3/6/2023	5,034.00	City Of Westby	
62291	50500	10000	14200	00208464	10/30/2023	772.14	City Of Westby	
62291			DepartmentofAdministration--FederalaidTotal					5,806.14
62291			SharedRevenueandTaxRelief--CountyandMunicipalAid					
62291	83500	10000	10500	00117469	7/24/2023	77,471.15	City Of Westby	
62291	83500	10000	10500	00121706	11/20/2023	439,003.18	City Of Westby	
62291			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					516,474.33
62291			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
62291	83500	10000	10900	00114563	7/24/2023	3,283.01	City Of Westby	
62291	83500	10000	10900	00115608	7/24/2023	1,863.53	City Of Westby	
62291			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5,146.54
62291			SharedRevenueandTaxRelief--PublicUtilityDistribution					
62291	83500	10000	11000	00117469	7/24/2023	3,796.91	City Of Westby	
62291	83500	10000	11000	00121706	11/20/2023	21,814.06	City Of Westby	
62291			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					25,610.97
62291			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
62291	83500	10000	11100	00110112	5/1/2023	6,802.39	City Of Westby	
62291	83500	10000	11100	00111162	5/1/2023	13,209.11	City Of Westby	
62291			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					20,011.50
62291			SharedRevenueandTaxRelief--Lottery&GamingCredit					
62291	83500	52100	36300	00107020	3/27/2023	15,675.82	City Of Westby	
62291			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					15,675.82
<b>62291 Total</b>								<b>959,248.64</b>