

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
25000	11500	10000	70300	00087818	2/22/2023	50,475.00	Iowa County	
25000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					50,475.00
25000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
25000	11500	27400	76300	00087818	2/22/2023	99,356.00	Iowa County	
25000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					99,356.00
25000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
25000	11500	27400	76400	00087014	1/24/2023	281.40	Iowa County	
25000	11500	27400	76400	00087015	1/24/2023	213.92	Iowa County	
25000	11500	27400	76400	00087016	1/24/2023	1,092.56	Iowa County	
25000	11500	27400	76400	00087017	1/24/2023	4,174.80	Iowa County	
25000	11500	27400	76400	00087018	1/24/2023	616.84	Iowa County	
25000	11500	27400	76400	00087019	1/24/2023	145.60	Iowa County	
25000	11500	27400	76400	00087020	1/24/2023	3,957.24	Iowa County	
25000	11500	27400	76400	00087021	1/24/2023	1,318.80	Iowa County	
25000	11500	27400	76400	00087022	1/24/2023	157.00	Iowa County	
25000	11500	27400	76400	00087023	1/24/2023	235.00	Iowa County	
25000	11500	27400	76400	00087024	1/24/2023	845.88	Iowa County	
25000	11500	27400	76400	00087025	1/24/2023	532.00	Iowa County	
25000	11500	27400	76400	00087026	1/24/2023	246.96	Iowa County	
25000	11500	27400	76400	00087027	1/24/2023	876.12	Iowa County	
25000	11500	27400	76400	00087028	1/24/2023	505.40	Iowa County	
25000	11500	27400	76400	00087029	1/24/2023	3,836.16	Iowa County	
25000	11500	27400	76400	00087030	1/24/2023	2,328.78	Iowa County	
25000	11500	27400	76400	00087031	1/24/2023	496.91	Iowa County	
25000	11500	27400	76400	00087032	1/24/2023	184.80	Iowa County	
25000	11500	27400	76400	00087033	1/24/2023	532.80	Iowa County	
25000	11500	27400	76400	00087034	1/24/2023	353.00	Iowa County	
25000	11500	27400	76400	00087035	1/24/2023	189.25	Iowa County	
25000	11500	27400	76400	00087883	2/21/2023	2,668.00	Iowa County	
25000	11500	27400	76400	00087884	2/21/2023	5,184.00	Iowa County	
25000	11500	27400	76400	00087885	2/21/2023	1,652.00	Iowa County	
25000	11500	27400	76400	00087886	2/21/2023	875.00	Iowa County	
25000	11500	27400	76400	00087887	2/21/2023	445.00	Iowa County	
25000	11500	27400	76400	00087888	2/21/2023	1,090.00	Iowa County	
25000	11500	27400	76400	00087889	2/21/2023	4,894.40	Iowa County	
25000	11500	27400	76400	00087890	2/21/2023	2,150.00	Iowa County	
25000	11500	27400	76400	00087891	2/21/2023	2,755.20	Iowa County	
25000	11500	27400	76400	00087892	2/21/2023	959.75	Iowa County	
25000	11500	27400	76400	00087893	2/21/2023	603.50	Iowa County	
25000	11500	27400	76400	00087894	2/21/2023	1,090.00	Iowa County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25000	11500	27400	76400	00087895	2/21/2023	1,262.50	Iowa County	
25000	11500	27400	76400	00087896	2/21/2023	580.50	Iowa County	
25000	11500	27400	76400	00087897	2/21/2023	180.00	Iowa County	
25000	11500	27400	76400	00087898	2/21/2023	333.00	Iowa County	
25000	11500	27400	76400	00087899	2/21/2023	1,315.00	Iowa County	
25000	11500	27400	76400	00087900	2/21/2023	1,080.00	Iowa County	
25000	11500	27400	76400	00087901	2/21/2023	1,565.20	Iowa County	
25000		DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal						53,804.27
25000		DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS						
25000	11500	27400	77800	00089452	4/20/2023	20,614.40	Iowa County	
25000	11500	27400	77800	00090322	5/31/2023	12,152.58	Iowa County	
25000		DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal						32,766.98
25000		DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER						
25000	11500	36300	WE100	00087005	1/24/2023	4,454.24	Iowa County	
25000	11500	36300	WE100	00087006	1/24/2023	3,685.50	Iowa County	
25000	11500	36300	WE100	00087007	1/24/2023	828.10	Iowa County	
25000	11500	36300	WE100	00087008	1/24/2023	498.40	Iowa County	
25000	11500	36300	WE100	00087009	1/24/2023	1,015.00	Iowa County	
25000	11500	36300	WE100	00087010	1/24/2023	3,562.30	Iowa County	
25000	11500	36300	WE100	00087011	1/24/2023	816.00	Iowa County	
25000	11500	36300	WE100	00087012	1/24/2023	852.00	Iowa County	
25000	11500	36300	WE100	00087013	1/24/2023	602.00	Iowa County	
25000	11500	36300	WE100	00087877	2/21/2023	5,121.10	Iowa County	
25000	11500	36300	WE100	00087878	2/21/2023	11,325.27	Iowa County	
25000	11500	36300	WE100	00087879	2/21/2023	700.00	Iowa County	
25000	11500	36300	WE100	00087880	2/21/2023	1,558.24	Iowa County	
25000	11500	36300	WE100	00087881	2/21/2023	18,230.00	Iowa County	
25000	11500	36300	WE100	00087882	2/21/2023	1,544.90	Iowa County	
25000	11500	36300	WE100	00094622	11/3/2023	2,408.00	Iowa County	
25000	11500	36300	WE100	00094623	11/3/2023	1,509.73	Iowa County	
25000	11500	36300	WE100	00094624	11/3/2023	3,132.50	Iowa County	
25000	11500	36300	WE100	00094625	11/3/2023	482.30	Iowa County	
25000	11500	36300	WE100	00094626	11/3/2023	1,525.30	Iowa County	
25000	11500	36300	WE100	00094627	11/3/2023	671.30	Iowa County	
25000	11500	36300	WE100	00094628	11/3/2023	2,853.03	Iowa County	
25000		DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal						67,375.21
25000		DeptofAg,Trade&ConsProtc--CONSERVATIONRESERVEENHANCEMT						
25000	11500	36300	WF100	00092079	8/9/2023	65.88	Iowa County	
25000		DeptofAg,Trade&ConsProtc--CONSERVATIONRESERVEENHANCEMTTotal						65.88
25000		DeptofNaturalResources--EA-federalfunds						
25000	37000	10000	68300	00653343	5/9/2023	2,989.16	Iowa County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
25000			DeptofNaturalResources--EA-federalfundsTotal						2,989.16
25000			DeptofNaturalResources--DNRclearingApprDivision1						
25000	37000	10000	96801	00673830	7/28/2023	595.36	Iowa County		
25000	37000	10000	96801	00675281	8/3/2023	878.15	Iowa County		
25000	37000	10000	96801	00689682	11/10/2023	75.00	Iowa County		
25000			DeptofNaturalResources--DNRclearingApprDivision1Total						1,548.51
25000			DeptofNaturalResources--Genprogramops-statefunds						
25000	37000	21200	16100	00637690	3/13/2023	523.84	Iowa County		
25000	37000	21200	16100	00670450	7/10/2023	1,121.85	Iowa County		
25000			DeptofNaturalResources--Genprogramops-statefundsTotal						1,645.69
25000			DeptofNaturalResources--Wildlifedamageclaims&abat						
25000	37000	21200	55300	00631470	2/10/2023	5,513.59	Iowa County		
25000	37000	21200	55300	00639447	3/22/2023	520.00	Iowa County		
25000	37000	21200	55300	00660154	6/5/2023	3,822.95	Iowa County		
25000	37000	21200	55300	00677033	8/14/2023	5,786.91	Iowa County		
25000	37000	21200	55300	00691703	10/30/2023	1,710.70	Iowa County		
25000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal						17,354.15
25000			DeptofNaturalResources--ResAids-countyconsaids						
25000	37000	21200	56300	00666579	6/29/2023	2,030.00	Iowa County		
25000			DeptofNaturalResources--ResAids-countyconsaidsTotal						2,030.00
25000			DeptofNaturalResources--ResAids-forestcroplnd&mfl						
25000	37000	21200	56600	00683422	9/14/2023	20,062.63	Iowa County		
25000			DeptofNaturalResources--ResAids-forestcroplnd&mflTotal						20,062.63
25000			DeptofNaturalResources--RA-cntysnowtrail&areaaid						
25000	37000	21200	57400	00626827	1/12/2023	13,221.47	Iowa County		
25000	37000	21200	57400	00670241	7/7/2023	85,893.75	Iowa County		
25000	37000	21200	57400	00691425	10/26/2023	25,170.00	Iowa County		
25000	37000	21200	57400	00700321	12/22/2023	22,114.56	Iowa County		
25000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal						146,399.78
25000			DeptofNaturalResources--ResAids-pymtinlieutaxfed						
25000	37000	21200	58400	00686208	9/28/2023	321.00	Iowa County		
25000			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						321.00
25000			DeptofNaturalResources--Departmentlandacquisition						
25000	37000	21200	59400	00696223	12/15/2023	2.00	Iowa County		
25000			DeptofNaturalResources--DepartmentlandacquisitionTotal						2.00
25000			WIDeptofTransportation--Eldly&DisaCo/AidSf						
25000	39500	21100	16800	00939442	2/21/2023	79,889.00	Iowa County		
25000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal						79,889.00
25000			WIDeptofTransportation--HwySftyLocAidFfd						
25000	39500	21100	18500	00936047	2/7/2023	1,048.89	Iowa County		
25000	39500	21100	18500	00936048	2/7/2023	2,589.30	Iowa County		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25000	39500	21100	18500	00948556	3/21/2023	159.35	Iowa County	
25000	39500	21100	18500	00948557	3/21/2023	1,158.10	Iowa County	
25000	39500	21100	18500	00954152	3/30/2023	1,381.38	Iowa County	
25000	39500	21100	18500	00955318	4/5/2023	1,051.84	Iowa County	
25000	39500	21100	18500	00955319	4/5/2023	2,421.96	Iowa County	
25000	39500	21100	18500	00955321	4/5/2023	1,937.64	Iowa County	
25000	39500	21100	18500	00955322	4/5/2023	499.36	Iowa County	
25000	39500	21100	18500	00957392	4/10/2023	2,175.68	Iowa County	
25000	39500	21100	18500	00962802	4/25/2023	900.82	Iowa County	
25000	39500	21100	18500	00969365	5/15/2023	3,327.67	Iowa County	
25000	39500	21100	18500	00975881	6/2/2023	2,937.75	Iowa County	
25000	39500	21100	18500	00989698	7/7/2023	1,717.28	Iowa County	
25000	39500	21100	18500	00989699	7/7/2023	2,417.78	Iowa County	
25000	39500	21100	18500	00989702	7/7/2023	1,078.84	Iowa County	
25000	39500	21100	18500	00992027	7/14/2023	3,487.98	Iowa County	
25000	39500	21100	18500	01003822	8/15/2023	3,315.48	Iowa County	
25000	39500	21100	18500	01023220	10/3/2023	694.08	Iowa County	
25000	39500	21100	18500	01023225	10/3/2023	695.28	Iowa County	
25000	39500	21100	18500	01023229	10/3/2023	2,608.01	Iowa County	
25000			WIDeptofTransportation--HwySftyLocAidFfdTotal					37,604.47
25000			WIDeptofTransportation--TransAidsToCo.-Sf					
25000	39500	21100	19000	00920231	1/3/2023	324,136.46	Iowa County	
25000	39500	21100	19000	00984729	7/3/2023	648,272.92	Iowa County	
25000	39500	21100	19000	01018830	10/2/2023	324,136.47	Iowa County	
25000			WIDeptofTransportation--TransAidsToCo.-SfTotal					1,296,545.85
25000			WIDeptofTransportation--TrnsprtAlternatsLf					
25000	39500	21100	22600	01026261	10/11/2023	5,492.06	Iowa County	
25000			WIDeptofTransportation--TrnsprtAlternatsLfTotal					5,492.06
25000			WIDeptofTransportation--LocalRds,GrantsSf					
25000	39500	21100	27000	00948516	3/21/2023	400,000.00	Iowa County	
25000			WIDeptofTransportation--LocalRds,GrantsSfTotal					400,000.00
25000			WIDeptofTransportation--LocRdImpPrgStFd					
25000	39500	21100	27800	01041518	12/1/2023	3,953.65	Iowa County	
25000			WIDeptofTransportation--LocRdImpPrgStFdTotal					3,953.65
25000			WIDeptofTransportation--StHwyRehab,Sf					
25000	39500	21100	36300	00986848	6/29/2023	25.00	Iowa County	
25000			WIDeptofTransportation--StHwyRehab,SfTotal					25.00
25000			WIDeptofTransportation--HwyMgmt&OpersSf					
25000	39500	21100	36500	00925757	1/6/2023	763.28	Iowa County	
25000	39500	21100	36500	00935157	2/6/2023	2,437.51	Iowa County	
25000	39500	21100	36500	00958819	4/14/2023	378.00	Iowa County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25000	39500	21100	36500	00969853	5/16/2023	1,286.19	Iowa County	
25000	39500	21100	36500	00979929	6/14/2023	432.00	Iowa County	
25000	39500	21100	36500	01007678	8/28/2023	432.00	Iowa County	
25000	39500	21100	36500	01027360	10/13/2023	432.00	Iowa County	
25000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						6,160.98
25000		WIDeptofTransportation--RoutineMaintSf						
25000	39500	21100	36800	00925757	1/6/2023	4,587.49	Iowa County	
25000	39500	21100	36800	00930258	1/23/2023	21,288.26	Iowa County	
25000	39500	21100	36800	00930259	1/23/2023	5,169.23	Iowa County	
25000	39500	21100	36800	00930260	1/23/2023	10,720.75	Iowa County	
25000	39500	21100	36800	00930261	1/23/2023	39,159.00	Iowa County	
25000	39500	21100	36800	00932047	1/27/2023	9,983.35	Iowa County	
25000	39500	21100	36800	00932429	1/27/2023	61,791.34	Iowa County	
25000	39500	21100	36800	00932437	1/27/2023	116,609.23	Iowa County	
25000	39500	21100	36800	00932438	1/27/2023	305,186.75	Iowa County	
25000	39500	21100	36800	00932444	1/27/2023	2,819.34	Iowa County	
25000	39500	21100	36800	00935157	2/6/2023	8,995.61	Iowa County	
25000	39500	21100	36800	00943159	3/3/2023	751.54	Iowa County	
25000	39500	21100	36800	00943476	3/3/2023	5,890.37	Iowa County	
25000	39500	21100	36800	00945449	3/10/2023	299,019.19	Iowa County	
25000	39500	21100	36800	00956085	4/6/2023	2,238.90	Iowa County	
25000	39500	21100	36800	00958819	4/14/2023	2,136.80	Iowa County	
25000	39500	21100	36800	00959805	4/18/2023	250,935.76	Iowa County	
25000	39500	21100	36800	00969853	5/16/2023	9,428.27	Iowa County	
25000	39500	21100	36800	00972188	5/22/2023	6,895.87	Iowa County	
25000	39500	21100	36800	00973568	5/25/2023	8,920.54	Iowa County	
25000	39500	21100	36800	00974354	5/26/2023	173,772.83	Iowa County	
25000	39500	21100	36800	00974355	5/26/2023	90,043.97	Iowa County	
25000	39500	21100	36800	00979929	6/14/2023	3,208.19	Iowa County	
25000	39500	21100	36800	00984377	6/27/2023	115,693.67	Iowa County	
25000	39500	21100	36800	00988939	7/5/2023	112,524.39	Iowa County	
25000	39500	21100	36800	00996112	7/25/2023	182,510.95	Iowa County	
25000	39500	21100	36800	00998936	8/1/2023	65,660.18	Iowa County	
25000	39500	21100	36800	00998941	8/1/2023	103,433.63	Iowa County	
25000	39500	21100	36800	01007678	8/28/2023	2,733.05	Iowa County	
25000	39500	21100	36800	01026322	10/11/2023	249,846.04	Iowa County	
25000	39500	21100	36800	01026323	10/11/2023	153,942.02	Iowa County	
25000	39500	21100	36800	01027360	10/13/2023	1,823.76	Iowa County	
25000	39500	21100	36800	01031704	10/23/2023	40,678.97	Iowa County	
25000	39500	21100	36800	01031705	10/23/2023	32,162.06	Iowa County	
25000	39500	21100	36800	01036298	11/6/2023	7,084.84	Iowa County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25000	39500	21100	36800	01036299	11/6/2023	151,298.87	Iowa County	
25000	39500	21100	36800	01036317	11/6/2023	17,115.85	Iowa County	
25000	39500	21100	36800	01040127	11/16/2023	72,754.92	Iowa County	
25000	39500	21100	36800	01041171	11/20/2023	19,949.50	Iowa County	
25000	39500	21100	36800	01041175	11/20/2023	82,740.74	Iowa County	
25000	39500	21100	36800	01041176	11/20/2023	67,361.98	Iowa County	
25000	39500	21100	36800	01041179	11/20/2023	1,822.64	Iowa County	
25000	39500	21100	36800	01048552	12/14/2023	11,119.88	Iowa County	
25000	39500	21100	36800	01052723	12/22/2023	103,019.36	Iowa County	
25000	39500	21100	36800	01052726	12/22/2023	112,957.81	Iowa County	
25000		WIDeptofTransportation--RoutineMaintSfTotal						3,147,787.69
25000		WIDeptofTransportation--HwyMgmt&OpersFf						
25000	39500	21100	38500	00935157	2/6/2023	1,357.51	Iowa County	
25000		WIDeptofTransportation--HwyMgmt&OpersFfTotal						1,357.51
25000		WIDeptofTransportation--Mun&CntyRegiFeeLf						
25000	39500	21100	57700	00933504	2/1/2023	28,753.00	Iowa County	
25000	39500	21100	57700	00941982	2/28/2023	33,608.00	Iowa County	
25000	39500	21100	57700	00954257	3/31/2023	33,473.00	Iowa County	
25000	39500	21100	57700	00963677	4/27/2023	42,800.00	Iowa County	
25000	39500	21100	57700	00982794	6/22/2023	36,610.50	Iowa County	
25000	39500	21100	57700	00983209	6/23/2023	41,992.50	Iowa County	
25000	39500	21100	57700	00992510	7/14/2023	39,111.50	Iowa County	
25000	39500	21100	57700	01018141	9/25/2023	38,764.50	Iowa County	
25000	39500	21100	57700	01021445	9/28/2023	39,646.00	Iowa County	
25000	39500	21100	57700	01032660	10/26/2023	32,884.00	Iowa County	
25000	39500	21100	57700	01048159	12/13/2023	33,263.00	Iowa County	
25000		WIDeptofTransportation--Mun&CntyRegiFeeLfTotal						400,906.00
25000		DepartmentofCorrections--Correctionscontractsandagre						
25000	41000	10000	11400	00542468	1/12/2023	5,146.00	Iowa County	
25000	41000	10000	11400	00542471	1/12/2023	3,139.06	Iowa County	
25000	41000	10000	11400	00547317	2/8/2023	1,852.56	Iowa County	
25000	41000	10000	11400	00555274	4/6/2023	2,085.12	Iowa County	
25000	41000	10000	11400	00561481	5/5/2023	3,741.10	Iowa County	
25000	41000	10000	11400	00566314	6/9/2023	2,242.08	Iowa County	
25000	41000	10000	11400	00572573	7/12/2023	1,646.72	Iowa County	
25000	41000	10000	11400	00575894	7/13/2023	1,698.18	Iowa County	
25000	41000	10000	11400	00577944	7/12/2023	154.38	Iowa County	
25000	41000	10000	11400	00597460	11/15/2023	1,337.96	Iowa County	
25000	41000	10000	11400	00597463	11/15/2023	1,286.50	Iowa County	
25000	41000	10000	11400	00602323	12/13/2023	4,374.10	Iowa County	
25000		DepartmentofCorrections--CorrectionscontractsandagreTotal						28,703.76

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25000			DepartmentofCorrections--Reimbursingcountiesforproba					
25000	41000	10000	11600	00599110	10/30/2023	2,840.00	Iowa County	
25000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					2,840.00
25000			BdonAging&LongTermCare--Generalprogramoperations					
25000	43200	10000	10100	00005361	8/11/2023	10.00	Iowa County	
25000			BdonAging&LongTermCare--GeneralprogramoperationsTotal					10.00
25000			BdonAging&LongTermCare--Contractswithstateagencies					
25000	43200	10000	13100	00005361	8/11/2023	50.00	Iowa County	
25000			BdonAging&LongTermCare--ContractswithstateagenciesTotal					50.00
25000			DepartmentofHealthServices--Generalprogramoperations					
25000	43500	10000	10100	00593750	8/15/2023	60.00	Iowa County	
25000			DepartmentofHealthServices--GeneralprogramoperationsTotal					60.00
25000			DepartmentofHealthServices--Federalprojectaids					
25000	43500	10000	15000	00583891	7/3/2023	7,255.00	Iowa County	
25000	43500	10000	15000	00589596	8/1/2023	8,305.00	Iowa County	
25000	43500	10000	15000	00597002	9/1/2023	2,102.00	Iowa County	
25000	43500	10000	15000	00602674	10/2/2023	2,273.00	Iowa County	
25000	43500	10000	15000	00609076	11/1/2023	2,190.00	Iowa County	
25000	43500	10000	15000	00614301	11/17/2023	288.00	Iowa County	
25000	43500	10000	15000	00616214	12/1/2023	13,534.00	Iowa County	
25000	43500	10000	15000	00619519	12/13/2023	288.00	Iowa County	
25000	43500	10000	15000	00620574	12/29/2023	1,728.15	Iowa County	
25000	43500	10000	15000	00620576	12/29/2023	6,539.80	Iowa County	
25000			DepartmentofHealthServices--FederalprojectaidsTotal					44,502.95
25000			DepartmentofHealthServices--Programsforseniorcitizens;					
25000	43500	10000	16500	00583890	7/3/2023	7,534.38	Iowa County	
25000			DepartmentofHealthServices--Programsforseniorcitizens;Total					7,534.38
25000			DepartmentofHealthServices--Maternalandchildhealthbloc					
25000	43500	10000	19400	00583891	7/3/2023	826.00	Iowa County	
25000	43500	10000	19400	00589596	8/1/2023	793.00	Iowa County	
25000	43500	10000	19400	00597002	9/1/2023	453.00	Iowa County	
25000	43500	10000	19400	00602674	10/2/2023	904.00	Iowa County	
25000	43500	10000	19400	00609076	11/1/2023	675.00	Iowa County	
25000	43500	10000	19400	00616214	12/1/2023	310.00	Iowa County	
25000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					3,961.00
25000			DepartmentofHealthServices--Elderlyprograms-aids					
25000	43500	10000	19900	00583890	7/3/2023	640.00	Iowa County	
25000	43500	10000	19900	00589595	8/1/2023	200.00	Iowa County	
25000	43500	10000	19900	00609075	11/1/2023	161.00	Iowa County	
25000	43500	10000	19900	00616213	12/1/2023	81.00	Iowa County	
25000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					1,082.00

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
25000			DepartmentofHealthServices--Generalprogramoperations						
25000	43500	10000	40100	00555703	2/21/2023	15.00	Iowa County		
25000	43500	10000	40100	00564708	4/4/2023	1.50	Iowa County		
25000	43500	10000	40100	00608798	10/24/2023	1.50	Iowa County		
25000	43500	10000	40100	00620583	12/19/2023	1.50	Iowa County		
25000			DepartmentofHealthServices--GeneralprogramoperationsTotal						19.50
25000			DepartmentofHealthServices--Medicalassistancestateadmin						
25000	43500	10000	44000	00555703	2/21/2023	15.00	Iowa County		
25000	43500	10000	44000	00564708	4/4/2023	1.50	Iowa County		
25000	43500	10000	44000	00608798	10/24/2023	1.50	Iowa County		
25000	43500	10000	44000	00620583	12/19/2023	1.50	Iowa County		
25000			DepartmentofHealthServices--MedicalassistancestateadminTotal						19.50
25000			DepartmentofHealthServices--Initiativesforcoordinatedse						
25000	43500	10000	50700	00583890	7/3/2023	1,078.37	Iowa County		
25000	43500	10000	50700	00589595	8/1/2023	718.69	Iowa County		
25000	43500	10000	50700	00609075	11/1/2023	2,839.33	Iowa County		
25000	43500	10000	50700	00616213	12/1/2023	3,537.67	Iowa County		
25000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal						8,174.06
25000			DepartmentofHealthServices--Severelyemotionallydisturbed						
25000	43500	10000	53200	00583890	7/3/2023	300.59	Iowa County		
25000	43500	10000	53200	00589595	8/1/2023	200.33	Iowa County		
25000	43500	10000	53200	00609075	11/1/2023	791.44	Iowa County		
25000	43500	10000	53200	00616213	12/1/2023	986.10	Iowa County		
25000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal						2,278.46
25000			DepartmentofHealthServices--Federalblockgrantlocalassi						
25000	43500	10000	54400	00583890	7/3/2023	36.52	Iowa County		
25000	43500	10000	54400	00589595	8/1/2023	24.35	Iowa County		
25000	43500	10000	54400	00609075	11/1/2023	96.16	Iowa County		
25000	43500	10000	54400	00616213	12/1/2023	119.82	Iowa County		
25000			DepartmentofHealthServices--FederalblockgrantlocalassiTtotal						276.85
25000			DepartmentofHealthServices--Federalblockgrantlocalassi						
25000	43500	10000	54600	00583890	7/3/2023	189.73	Iowa County		
25000	43500	10000	54600	00589595	8/1/2023	126.45	Iowa County		
25000	43500	10000	54600	00609075	11/1/2023	499.57	Iowa County		
25000	43500	10000	54600	00616213	12/1/2023	622.44	Iowa County		
25000			DepartmentofHealthServices--FederalblockgrantlocalassiTtotal						1,438.19
25000			DepartmentofHealthServices--Interagencyandintra-agencyp						
25000	43500	10000	56700	00583890	7/3/2023	37.79	Iowa County		
25000	43500	10000	56700	00589595	8/1/2023	25.18	Iowa County		
25000	43500	10000	56700	00609075	11/1/2023	99.50	Iowa County		
25000	43500	10000	56700	00616213	12/1/2023	123.97	Iowa County		



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25000							DepartmentofHealthServices--Interagencyandintra-agencypTotal	286.44
25000							DepartmentofHealthServices--Communityaids	
25000	43500	10000	70500	00583890	7/3/2023	101,046.00	Iowa County	
25000	43500	10000	70500	00589595	8/1/2023	16,821.00	Iowa County	
25000	43500	10000	70500	00609075	11/1/2023	1,814.00	Iowa County	
25000	43500	10000	70500	00616213	12/1/2023	688.00	Iowa County	
25000							DepartmentofHealthServices--CommunityaidsTotal	120,369.00
25000							DepartmentofHealthServices--Communityaids,familycare--	
25000	43500	10000	71700	00583890	7/3/2023	1,924.62	Iowa County	
25000							DepartmentofHealthServices--Communityaids,familycare--Total	1,924.62
25000							DepartmentofHealthServices--Federalprojectaids	
25000	43500	10000	84300	00616214	12/1/2023	13,093.00	Iowa County	
25000							DepartmentofHealthServices--FederalprojectaidsTotal	13,093.00
25000							DepartmentofHealthServices--Interagencyandintra-agencya	
25000	43500	10000	86800	00583891	7/3/2023	14,484.00	Iowa County	
25000	43500	10000	86800	00589596	8/1/2023	16,835.00	Iowa County	
25000	43500	10000	86800	00597002	9/1/2023	13,995.00	Iowa County	
25000	43500	10000	86800	00602674	10/2/2023	14,272.00	Iowa County	
25000	43500	10000	86800	00609076	11/1/2023	14,874.00	Iowa County	
25000							DepartmentofHealthServices--Interagencyandintra-agencyaTotal	74,460.00
25000							DepartmentofHealthServices--State/FederalAids	
25000	43500	10000	Various	00092309	1/3/2023	61,458.00	Iowa County	
25000	43500	10000	Various	00092310	2/1/2023	52,116.00	Iowa County	
25000	43500	10000	Various	00092311	3/1/2023	36,350.00	Iowa County	
25000	43500	10000	Various	00092312	4/3/2023	59,525.00	Iowa County	
25000	43500	10000	Various	00092313	5/1/2023	19,163.00	Iowa County	
25000	43500	10000	Various	00092314	6/1/2023	25,377.00	Iowa County	
25000							DepartmentofHealthServices--State/FederalAidsTotal	253,989.00
25000							DeptofChildrenandFamilies--Feesforadministrativeservic	
25000	43700	10000	23100	00121814	1/12/2023	10.00	Iowa County	
25000	43700	10000	23100	00126352	4/17/2023	25.00	Iowa County	
25000	43700	10000	23100	00131299	7/27/2023	20.00	Iowa County	
25000	43700	10000	23100	00135935	11/2/2023	45.00	Iowa County	
25000							DeptofChildrenandFamilies--FeesforadministrativeservicTotal	100.00
25000							DeptofChildrenandFamilies--GENERALCLEARING	
25000	43700	10000	99000	00121633	1/5/2023	7,918.06	Iowa County	
25000	43700	10000	99000	00122536	1/30/2023	43,244.72	Iowa County	
25000	43700	10000	99000	00122944	2/6/2023	7,500.09	Iowa County	
25000	43700	10000	99000	00124276	3/6/2023	65,090.00	Iowa County	
25000	43700	10000	99000	00124277	3/6/2023	44.40	Iowa County	
25000	43700	10000	99000	00124721	3/16/2023	396.48	Iowa County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25000	43700	10000	99000	00125712	4/5/2023	2,685.33	Iowa County	
25000	43700	10000	99000	00125788	4/5/2023	104,351.11	Iowa County	
25000	43700	10000	99000	00125913	4/10/2023	1,591.06	Iowa County	
25000	43700	10000	99000	00126903	4/28/2023	56,496.23	Iowa County	
25000	43700	10000	99000	00127474	5/5/2023	23,489.86	Iowa County	
25000	43700	10000	99000	00128994	6/5/2023	31,013.47	Iowa County	
25000	43700	10000	99000	00129504	6/21/2023	792.00	Iowa County	
25000	43700	10000	99000	00130130	6/30/2023	12,365.00	Iowa County	
25000	43700	10000	99000	00130369	7/5/2023	5,390.00	Iowa County	
25000	43700	10000	99000	00130429	7/6/2023	27,883.26	Iowa County	
25000	43700	10000	99000	00130618	7/11/2023	11.22	Iowa County	
25000	43700	10000	99000	00130619	7/11/2023	17.07	Iowa County	
25000	43700	10000	99000	00130831	7/12/2023	94.11	Iowa County	
25000	43700	10000	99000	00130999	7/17/2023	289.17	Iowa County	
25000	43700	10000	99000	00131905	7/28/2023	42,056.57	Iowa County	
25000	43700	10000	99000	00131906	7/28/2023	12,773.00	Iowa County	
25000	43700	10000	99000	00132476	8/7/2023	10,465.47	Iowa County	
25000	43700	10000	99000	00133607	9/5/2023	356,633.80	Iowa County	
25000	43700	10000	99000	00134462	10/3/2023	10,632.48	Iowa County	
25000	43700	10000	99000	00134532	10/4/2023	54.06	Iowa County	
25000	43700	10000	99000	00134595	10/4/2023	31,799.93	Iowa County	
25000	43700	10000	99000	00134654	10/5/2023	21.48	Iowa County	
25000	43700	10000	99000	00134723	10/5/2023	332.63	Iowa County	
25000	43700	10000	99000	00135861	10/31/2023	37,503.67	Iowa County	
25000	43700	10000	99000	00136322	11/6/2023	32,943.03	Iowa County	
25000	43700	10000	99000	00136323	11/6/2023	32,787.88	Iowa County	
25000	43700	10000	99000	00136488	11/7/2023	44.55	Iowa County	
25000	43700	10000	99000	00137506	12/5/2023	47.25	Iowa County	
25000	43700	10000	99000	00138442	12/28/2023	6,056.95	Iowa County	
25000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					964,815.39
25000			DeptofWorkforceDevelopment--Auxiliaryservices					
25000	44500	10000	13000	00399959	1/26/2023	15.00	Iowa County	
25000	44500	10000	13000	00400964	2/2/2023	35.00	Iowa County	
25000	44500	10000	13000	00404850	3/3/2023	20.00	Iowa County	
25000	44500	10000	13000	00408797	4/4/2023	10.00	Iowa County	
25000	44500	10000	13000	00412436	5/2/2023	25.00	Iowa County	
25000	44500	10000	13000	00416566	6/2/2023	35.00	Iowa County	
25000	44500	10000	13000	00420916	7/5/2023	20.00	Iowa County	
25000	44500	10000	13000	00425040	8/2/2023	45.00	Iowa County	
25000	44500	10000	13000	00429643	9/5/2023	5.00	Iowa County	
25000	44500	10000	13000	00434120	10/3/2023	10.00	Iowa County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
25000	44500	10000	13000	00438625	11/2/2023	10.00	Iowa County		
25000	44500	10000	13000	00443189	12/4/2023	10.00	Iowa County		
25000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal						240.00
25000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin						
25000	44500	22700	17700	00406928	3/22/2023	10.00	Iowa County		
25000	44500	22700	17700	00406929	3/22/2023	25.00	Iowa County		
25000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal						35.00
25000			DepartmentofJustice--Drugtraffickingrespgrants						
25000	45500	10000	20800	00123278	2/2/2023	20,629.58	Iowa County		
25000	45500	10000	20800	00129820	7/25/2023	18,478.86	Iowa County		
25000			DepartmentofJustice--DrugtraffickingrespgrantsTotal						39,108.44
25000			DepartmentofJustice--Grantsforbodycameras						
25000	45500	10000	21300	00130139	8/2/2023	20,000.00	Iowa County		
25000			DepartmentofJustice--GrantsforbodycamerasTotal						20,000.00
25000			DepartmentofJustice--Officertrainingreimbursement						
25000	45500	10000	21400	00134367	11/15/2023	5,920.00	Iowa County		
25000			DepartmentofJustice--OfficertrainingreimbursementTotal						5,920.00
25000			DepartmentofJustice--Crimelaboratories,DNA						
25000	45500	10000	22100	00129067	7/21/2023	680.00	Iowa County		
25000			DepartmentofJustice--Crimelaboratories,DNATotal						680.00
25000			DepartmentofJustice--Drugcrimesenforcement,local						
25000	45500	10000	22500	00121943	1/5/2023	9,338.00	Iowa County		
25000			DepartmentofJustice--Drugcrimesenforcement,localTotal						9,338.00
25000			DepartmentofJustice--Lawenforcementtrain,local						
25000	45500	10000	23100	00124073	2/24/2023	1,544.40	Iowa County		
25000			DepartmentofJustice--Lawenforcementtrain,localTotal						1,544.40
25000			DepartmentofJustice--Federalaid,localassistance						
25000	45500	10000	25100	00124632	3/9/2023	3,070.69	Iowa County		
25000	45500	10000	25100	00125211	3/28/2023	3,625.49	Iowa County		
25000	45500	10000	25100	00126541	5/3/2023	245.54	Iowa County		
25000	45500	10000	25100	00130669	8/17/2023	2,314.62	Iowa County		
25000	45500	10000	25100	00133765	11/3/2023	14,406.00	Iowa County		
25000	45500	10000	25100	00133987	11/9/2023	2,176.65	Iowa County		
25000			DepartmentofJustice--Federalaid,localassistanceTotal						25,838.99
25000			DepartmentofJustice--Altprosecutionalcoholholdrugs						
25000	45500	10000	27100	00123995	2/24/2023	33,566.64	Iowa County		
25000	45500	10000	27100	00128886	7/12/2023	10,436.58	Iowa County		
25000	45500	10000	27100	00133130	10/18/2023	22,426.45	Iowa County		
25000			DepartmentofJustice--AltprosecutionalcoholholdrugsTotal						66,429.67
25000			DepartmentofJustice--Crimevictimwitnessassist						
25000	45500	10000	53200	00129347	7/13/2023	11,783.41	Iowa County		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25000							DepartmentofJustice--CrimevictimwitnessassistTotal	11,783.41
25000							DepartmentofJustice--Crimevictimrestitution	
25000	45500	10000	53400	00128255	6/15/2023	59.44	Iowa County	
25000							DepartmentofJustice--CrimevictimrestitutionTotal	59.44
25000							DepartmentofJustice--Countyreimbvictim-witness	
25000	45500	10000	53900	00124553	3/6/2023	20,714.07	Iowa County	
25000							DepartmentofJustice--Countyreimbvictim-witnessTotal	20,714.07
25000							DepartmentofMilitaryAffairs--Emergencyresponseequipment	
25000	46500	10000	30800	00124132	2/22/2023	7,517.31	Iowa County	
25000							DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal	7,517.31
25000							DepartmentofMilitaryAffairs--Federalaid,localassistance	
25000	46500	10000	34200	00123466	2/1/2023	2,546.41	Iowa County	
25000	46500	10000	34200	00127971	5/10/2023	48,894.60	Iowa County	
25000							DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal	51,441.01
25000							DepartmentofMilitaryAffairs--StemergresponsebdgrantPIF	
25000	46500	27200	36400	00127972	5/10/2023	7,664.21	Iowa County	
25000							DepartmentofMilitaryAffairs--StemergresponsebdgrantPIFTotal	7,664.21
25000							DepartmentofVeteransAffairs--Federalaid,veteransprograms	
25000	48500	10000	24100	00121345	2/22/2023	15,878.00	Iowa County	
25000							DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal	15,878.00
25000							DepartmentofVeteransAffairs--Countygrants	
25000	48500	58200	26700	00122288	3/7/2023	11,000.00	Iowa County	
25000							DepartmentofVeteransAffairs--CountygrantsTotal	11,000.00
25000							DepartmentofAdministration--Federalaid	
25000	50500	10000	14200	00188500	3/6/2023	9,727.93	Iowa County	
25000	50500	10000	14200	00193803	4/17/2023	1,941.79	Iowa County	
25000	50500	10000	14200	00194263	4/21/2023	2,241.29	Iowa County	
25000	50500	10000	14200	00194264	4/21/2023	1,633.55	Iowa County	
25000	50500	10000	14200	00204486	9/8/2023	1,062.09	Iowa County	
25000	50500	10000	14200	00206566	10/6/2023	1,803.34	Iowa County	
25000	50500	10000	14200	00210542	11/29/2023	22,034.07	Iowa County	
25000							DepartmentofAdministration--FederalaidTotal	40,444.06
25000							DepartmentofAdministration--Federalaid,localassistance	
25000	50500	10000	15500	00196425	5/17/2023	1,137.19	Iowa County	
25000	50500	10000	15500	00198987	6/15/2023	841.27	Iowa County	
25000	50500	10000	15500	00201003	7/14/2023	1,935.70	Iowa County	
25000	50500	10000	15500	00205691	9/26/2023	704.68	Iowa County	
25000	50500	10000	15500	00207254	10/13/2023	467.30	Iowa County	
25000	50500	10000	15500	00208263	10/27/2023	950.86	Iowa County	
25000							DepartmentofAdministration--Federalaid,localassistanceTotal	6,037.00
25000							DepartmentofAdministration--Low-incomeassistancegrants	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25000	50500	23500	37100	00185907	1/18/2023	6,897.00	Iowa County	
25000	50500	23500	37100	00188818	2/15/2023	4,952.46	Iowa County	
25000	50500	23500	37100	00191250	3/16/2023	2,888.46	Iowa County	
25000	50500	23500	37100	00193746	4/14/2023	846.52	Iowa County	
25000	50500	23500	37100	00211637	12/11/2023	5,501.67	Iowa County	
25000	50500	23500	37100	00212547	12/22/2023	5,762.44	Iowa County	
25000		DepartmentofAdministration--Low-incomeassistancegrantsTotal						26,848.55
25000		DepartmentofAdministration--Landinformationprogram;loca						
25000	50500	26900	17300	00186050	2/7/2023	1,000.00	Iowa County	
25000	50500	26900	17300	00186413	1/31/2023	54,776.00	Iowa County	
25000	50500	26900	17300	00186538	4/18/2023	70,000.00	Iowa County	
25000		DepartmentofAdministration--Landinformationprogram;locaTotal						125,776.00
25000		ElectionsCommission--2018HAVAEElectionSecurity						
25000	51000	22000	18200	00008244	8/11/2023	2,197.83	Iowa County	
25000		ElectionsCommission--2018HAVAEElectionSecurityTotal						2,197.83
25000		DepartmentofRevenue--GeneralProgramOperations						
25000	56600	10000	10100	00258765	2/2/2023	570.00	Iowa County	
25000	56600	10000	10100	00260405	2/16/2023	84.50	Iowa County	
25000	56600	10000	10100	00278630	8/4/2023	550.00	Iowa County	
25000		DepartmentofRevenue--GeneralProgramOperationsTotal						1,204.50
25000		DepartmentofRevenue--MiscRevenueHoldingClearing						
25000	56600	10000	99500	00257164	1/3/2023	45.00	Iowa County	
25000	56600	10000	99500	00257711	1/9/2023	20.00	Iowa County	
25000	56600	10000	99500	00257712	1/9/2023	50.00	Iowa County	
25000	56600	10000	99500	00257713	1/9/2023	180.88	Iowa County	
25000	56600	10000	99500	00258987	1/23/2023	61.15	Iowa County	
25000	56600	10000	99500	00259597	1/31/2023	1,910.15	Iowa County	
25000	56600	10000	99500	00260066	2/6/2023	15,482.04	Iowa County	
25000	56600	10000	99500	00260603	2/7/2023	94.39	Iowa County	
25000	56600	10000	99500	00260604	2/7/2023	173.06	Iowa County	
25000	56600	10000	99500	00260605	2/7/2023	494.64	Iowa County	
25000	56600	10000	99500	00261354	2/13/2023	16,457.89	Iowa County	
25000	56600	10000	99500	00262213	2/21/2023	11,388.95	Iowa County	
25000	56600	10000	99500	00262929	2/27/2023	32.50	Iowa County	
25000	56600	10000	99500	00262930	2/27/2023	5,160.61	Iowa County	
25000	56600	10000	99500	00263601	3/6/2023	14,077.71	Iowa County	
25000	56600	10000	99500	00264192	3/7/2023	295.33	Iowa County	
25000	56600	10000	99500	00264193	3/7/2023	1,032.78	Iowa County	
25000	56600	10000	99500	00264194	3/7/2023	617.97	Iowa County	
25000	56600	10000	99500	00264944	3/13/2023	8,501.98	Iowa County	
25000	56600	10000	99500	00265720	3/20/2023	7,648.75	Iowa County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25000	56600	10000	99500	00266426	3/27/2023	6,808.60	Iowa County	
25000	56600	10000	99500	00267070	4/3/2023	5,168.51	Iowa County	
25000	56600	10000	99500	00267761	4/7/2023	860.89	Iowa County	
25000	56600	10000	99500	00267762	4/7/2023	75.31	Iowa County	
25000	56600	10000	99500	00267763	4/7/2023	1,146.24	Iowa County	
25000	56600	10000	99500	00268253	4/10/2023	4,659.09	Iowa County	
25000	56600	10000	99500	00269009	4/18/2023	9,119.52	Iowa County	
25000	56600	10000	99500	00269662	4/24/2023	10,485.73	Iowa County	
25000	56600	10000	99500	00270410	5/1/2023	3,246.31	Iowa County	
25000	56600	10000	99500	00271087	5/5/2023	51.43	Iowa County	
25000	56600	10000	99500	00271088	5/5/2023	399.00	Iowa County	
25000	56600	10000	99500	00271089	5/5/2023	1,292.38	Iowa County	
25000	56600	10000	99500	00271536	5/8/2023	3,414.23	Iowa County	
25000	56600	10000	99500	00272047	5/15/2023	3,207.44	Iowa County	
25000	56600	10000	99500	00272552	5/22/2023	1,583.70	Iowa County	
25000	56600	10000	99500	00273126	5/30/2023	1,339.12	Iowa County	
25000	56600	10000	99500	00273627	6/5/2023	1,043.37	Iowa County	
25000	56600	10000	99500	00274196	6/7/2023	84.51	Iowa County	
25000	56600	10000	99500	00274197	6/7/2023	402.47	Iowa County	
25000	56600	10000	99500	00274706	6/12/2023	392.15	Iowa County	
25000	56600	10000	99500	00275914	6/26/2023	637.90	Iowa County	
25000	56600	10000	99500	00276376	7/3/2023	998.51	Iowa County	
25000	56600	10000	99500	00277715	7/10/2023	524.64	Iowa County	
25000	56600	10000	99500	00277716	7/10/2023	55.50	Iowa County	
25000	56600	10000	99500	00278053	7/11/2023	561.79	Iowa County	
25000	56600	10000	99500	00278542	7/17/2023	1,721.44	Iowa County	
25000	56600	10000	99500	00279132	7/24/2023	860.18	Iowa County	
25000	56600	10000	99500	00280669	8/8/2023	608.12	Iowa County	
25000	56600	10000	99500	00281228	8/14/2023	217.40	Iowa County	
25000	56600	10000	99500	00281977	8/21/2023	256.82	Iowa County	
25000	56600	10000	99500	00283157	9/5/2023	188.50	Iowa County	
25000	56600	10000	99500	00284649	9/18/2023	520.10	Iowa County	
25000	56600	10000	99500	00286327	10/6/2023	109.46	Iowa County	
25000	56600	10000	99500	00287193	10/16/2023	725.00	Iowa County	
25000	56600	10000	99500	00287736	10/23/2023	1,027.27	Iowa County	
25000	56600	10000	99500	00288343	10/30/2023	423.39	Iowa County	
25000	56600	10000	99500	00289085	11/7/2023	131.23	Iowa County	
25000	56600	10000	99500	00289086	11/7/2023	293.13	Iowa County	
25000	56600	10000	99500	00289724	11/13/2023	116.17	Iowa County	
25000	56600	10000	99500	00290148	11/20/2023	452.00	Iowa County	
25000	56600	10000	99500	00290824	12/4/2023	200.30	Iowa County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
25000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal							149,134.63
25000		DepartmentofRevenue--GPREarned							
25000	56600	10000	100GE	00275759	6/21/2023	3.00	Iowa County		
25000	56600	10000	100GE	00286632	10/10/2023	3.00	Iowa County		
25000		DepartmentofRevenue--GPREarnedTotal							6.00
25000		CircuitCourts--Circuitcourtcosts							
25000	62500	10000	10500	00002738	1/26/2023	28,847.00	Iowa County		
25000	62500	10000	10500	00002921	8/4/2023	58,143.00	Iowa County		
25000		CircuitCourts--CircuitcourtcostsTotal							86,990.00
25000		SharedRevenueandTaxRelief--CountyandMunicipalAid							
25000	83500	10000	10500	00116507	7/24/2023	17,527.94	Iowa County		
25000	83500	10000	10500	00120738	11/20/2023	99,325.00	Iowa County		
25000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal							116,852.94
25000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty							
25000	83500	10000	10900	00113016	7/24/2023	141,175.04	Iowa County		
25000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal							141,175.04
25000		SharedRevenueandTaxRelief--PublicUtilityDistribution							
25000	83500	10000	11000	00116507	7/24/2023	95,768.15	Iowa County		
25000	83500	10000	11000	00120738	11/20/2023	617,691.24	Iowa County		
25000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal							713,459.39
25000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
25000	83500	10000	11100	00108497	5/1/2023	134,595.62	Iowa County		
25000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							134,595.62
25000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr							
25000	83500	10000	30200	00115708	7/24/2023	820,525.14	Iowa County		
25000	83500	10000	30200	00117757	7/24/2023	4,137,102.12	Iowa County		
25000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal							4,957,627.26
25000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd							
25000	83500	10000	43100	00106451	1/31/2023	182,320.10	Iowa County		
25000	83500	10000	43100	00106543	2/28/2023	273,250.38	Iowa County		
25000	83500	10000	43100	00107260	3/31/2023	174,225.93	Iowa County		
25000	83500	10000	43100	00111251	4/28/2023	164,601.81	Iowa County		
25000	83500	10000	43100	00112277	5/31/2023	222,239.24	Iowa County		
25000	83500	10000	43100	00112362	6/30/2023	266,752.22	Iowa County		
25000	83500	10000	43100	00118435	7/31/2023	207,620.19	Iowa County		
25000	83500	10000	43100	00118960	8/31/2023	272,548.76	Iowa County		
25000	83500	10000	43100	00119072	9/29/2023	252,383.25	Iowa County		
25000	83500	10000	43100	00119994	10/31/2023	220,254.25	Iowa County		
25000	83500	10000	43100	00121995	11/30/2023	260,200.65	Iowa County		
25000	83500	10000	43100	00122084	12/29/2023	225,061.29	Iowa County		
25000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal							2,721,458.07







2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
25002	83500	10000	10500	00116482	7/24/2023	3,833.51	Town Of Arena	
25002	83500	10000	10500	00120713	11/20/2023	19,723.25	Town Of Arena	
25002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					23,556.76
25002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
25002	83500	10000	10900	00113681	7/24/2023	34.30	Town Of Arena	
25002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					34.30
25002			SharedRevenueandTaxRelief--PublicUtilityDistribution					
25002	83500	10000	11000	00116482	7/24/2023	83.72	Town Of Arena	
25002	83500	10000	11000	00120713	11/20/2023	485.14	Town Of Arena	
25002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					568.86
25002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
25002	83500	10000	11100	00109178	5/1/2023	433.07	Town Of Arena	
25002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					433.07
25002			SharedRevenueandTaxRelief--Lottery&GamingCredit					
25002	83500	52100	36300	00106771	3/27/2023	2,806.00	Town Of Arena	
25002			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,806.00
<b>25002 Total</b>								<b>321,431.47</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
25004									
25004		DeptofSafety&ProfServices--Fireduesdistribution							
25004	16500	10000	22500	00049894	7/12/2023	6,701.25	Town Of Brigham		
25004		DeptofSafety&ProfServices--FireduesdistributionTotal							6,701.25
25004		DeptofNaturalResources--Aidsinlieuoftaxes-gener							
25004	37000	10000	50300	00634389	2/1/2023	7,803.09	Town Of Brigham		
25004	37000	10000	50300	00651762	4/25/2023	979.34	Town Of Brigham		
25004	37000	10000	50300	00651763	4/25/2023	1,258.21	Town Of Brigham		
25004	37000	10000	50300	00652887	4/27/2023	71.75	Town Of Brigham		
25004	37000	10000	50300	00652888	4/27/2023	2,604.60	Town Of Brigham		
25004		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal							12,716.99
25004		DeptofNaturalResources--ResAids-cntyforst,cl&mfl							
25004	37000	21200	57100	00662721	6/14/2023	1,088.20	Town Of Brigham		
25004		DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal							1,088.20
25004		DeptofNaturalResources--Finasstforresponsibleunits							
25004	37000	27400	67000	00659358	6/1/2023	4,386.66	Town Of Brigham		
25004		DeptofNaturalResources--FinasstforresponsibleunitsTotal							4,386.66
25004		WIDeptofTransportation--TrnsAidsToMnc.-Sf							
25004	39500	21100	19100	00920929	1/3/2023	39,458.45	Town Of Brigham		
25004	39500	21100	19100	00950586	4/3/2023	39,458.45	Town Of Brigham		
25004	39500	21100	19100	00985426	7/3/2023	39,458.45	Town Of Brigham		
25004	39500	21100	19100	01019527	10/2/2023	39,458.47	Town Of Brigham		
25004		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal							157,833.82
25004		DepartmentofAdministration--Federalaid							
25004	50500	10000	14200	00187380	2/2/2023	47.80	Town Of Brigham		
25004		DepartmentofAdministration--FederalaidTotal							47.80
25004		DepartmentofAdministration--HVtranslnannualimpactfee							
25004	50500	10000	17400	00195002	4/26/2023	44,654.94	Town Of Brigham		
25004		DepartmentofAdministration--HVtranslnannualimpactfeeTotal							44,654.94
25004		ElectionsCommission--Generalprogramops,GPR							
25004	51000	10000	10100	00007323	1/12/2023	109.82	Town Of Brigham		
25004		ElectionsCommission--Generalprogramops,GPRTotal							109.82
25004		ElectionsCommission--2018HAVAEElectionSecurity							
25004	51000	22000	18200	00007414	1/18/2023	1,200.00	Town Of Brigham		
25004	51000	22000	18200	00008296	8/16/2023	107.09	Town Of Brigham		
25004		ElectionsCommission--2018HAVAEElectionSecurityTotal							1,307.09
25004		SharedRevenueandTaxRelief--CountyandMunicipalAid							
25004	83500	10000	10500	00116483	7/24/2023	2,424.38	Town Of Brigham		
25004	83500	10000	10500	00120714	11/20/2023	13,738.16	Town Of Brigham		
25004		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal							16,162.54
25004		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty							
25004	83500	10000	10900	00113682	7/24/2023	124.71	Town Of Brigham		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					124.71
25004			SharedRevenueandTaxRelief--PublicUtilityDistribution					
25004	83500	10000	11000	00116483	7/24/2023	1,200.25	Town Of Brigham	
25004	83500	10000	11000	00120714	11/20/2023	6,966.35	Town Of Brigham	
25004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					8,166.60
25004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
25004	83500	10000	11100	00109179	5/1/2023	1,218.54	Town Of Brigham	
25004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,218.54
25004			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
25004	83500	10000	50100	00106194	2/1/2023	1,098.10	Town Of Brigham	
25004			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					1,098.10
<b>25004 Total</b>								<b>255,617.06</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25006								
25006	16500	10000	22500	00049895	7/11/2023	2,169.48	Town Of Clyde	
25006								2,169.48
25006								
25006	37000	10000	50300	00634390	1/31/2023	9,686.27	Town Of Clyde	
25006	37000	10000	50300	00634391	1/31/2023	7,686.04	Town Of Clyde	
25006	37000	10000	50300	00651778	4/25/2023	971.71	Town Of Clyde	
25006								18,344.02
25006								
25006	37000	21200	57100	00662722	6/14/2023	1,069.12	Town Of Clyde	
25006								1,069.12
25006								
25006	37000	21200	57900	00651779	4/25/2023	77.35	Town Of Clyde	
25006								77.35
25006								
25006	37000	27400	67000	00659560	6/1/2023	806.47	Town Of Clyde	
25006								806.47
25006								
25006	39500	21100	19100	00920930	1/3/2023	19,513.92	Town Of Clyde	
25006	39500	21100	19100	00950587	4/3/2023	19,513.92	Town Of Clyde	
25006	39500	21100	19100	00985427	7/3/2023	19,513.92	Town Of Clyde	
25006	39500	21100	19100	01019528	10/2/2023	19,513.94	Town Of Clyde	
25006								78,055.70
25006								
25006	56600	10000	99500	00267760	4/7/2023	838.07	Town Of Clyde	
25006	56600	10000	99500	00271086	5/5/2023	726.24	Town Of Clyde	
25006	56600	10000	99500	00274195	6/7/2023	548.95	Town Of Clyde	
25006	56600	10000	99500	00283644	9/8/2023	64.98	Town Of Clyde	
25006	56600	10000	99500	00286326	10/6/2023	88.19	Town Of Clyde	
25006	56600	10000	99500	00289084	11/7/2023	2.75	Town Of Clyde	
25006								2,269.18
25006								
25006	83500	10000	10500	00116484	7/24/2023	1,552.79	Town Of Clyde	
25006	83500	10000	10500	00120715	11/20/2023	8,799.23	Town Of Clyde	
25006								10,352.02
25006								
25006	83500	10000	10900	00113683	7/24/2023	4.16	Town Of Clyde	
25006								4.16
<b>25006 Total</b>								<b>113,147.50</b>



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
25008	83500	10000	11000	00116485	7/24/2023	1,275.51	Town Of Dodgeville		
25008	83500	10000	11000	00120716	11/20/2023	7,377.55	Town Of Dodgeville		
25008		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal							8,653.06
25008		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
25008	83500	10000	11100	00109180	5/1/2023	2,429.63	Town Of Dodgeville		
25008		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							2,429.63
25008		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs							
25008	83500	10000	50100	00106195	2/1/2023	719.48	Town Of Dodgeville		
25008		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal							719.48
<b>25008 Total</b>								<b>366,731.97</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
25010									
25010		DeptofSafety&ProfServices--Fireduesdistribution							
25010	16500	10000	22500	00049899	7/12/2023	1,788.10	Town Of Eden		
25010		DeptofSafety&ProfServices--FireduesdistributionTotal							1,788.10
25010		DeptofNaturalResources--Aidsinlieuoftaxes-gener							
25010	37000	10000	50300	00651783	4/25/2023	490.00	Town Of Eden		
25010	37000	10000	50300	00652892	4/27/2023	281.47	Town Of Eden		
25010	37000	10000	50300	00652893	4/27/2023	3,272.89	Town Of Eden		
25010		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal							4,044.36
25010		DeptofNaturalResources--ResAids-cntyforst,cl&mfl							
25010	37000	21200	57100	00662724	6/14/2023	237.36	Town Of Eden		
25010		DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal							237.36
25010		DeptofNaturalResources--Finasstforresponsibleunits							
25010	37000	27400	67000	00659893	6/1/2023	834.19	Town Of Eden		
25010		DeptofNaturalResources--FinasstforresponsibleunitsTotal							834.19
25010		WIDeptofTransportation--TrnsAidsToMnc.-Sf							
25010	39500	21100	19100	00920932	1/3/2023	24,223.24	Town Of Eden		
25010	39500	21100	19100	00950589	4/3/2023	24,223.24	Town Of Eden		
25010	39500	21100	19100	00985429	7/3/2023	24,223.24	Town Of Eden		
25010	39500	21100	19100	01019530	10/2/2023	24,223.24	Town Of Eden		
25010		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal							96,892.96
25010		DepartmentofAdministration--HVtranslnannualimpactfee							
25010	50500	10000	17400	00195004	4/26/2023	51,044.55	Town Of Eden		
25010		DepartmentofAdministration--HVtranslnannualimpactfeeTotal							51,044.55
25010		SharedRevenueandTaxRelief--CountyandMunicipalAid							
25010	83500	10000	10500	00116486	7/24/2023	1,983.45	Town Of Eden		
25010	83500	10000	10500	00120717	11/20/2023	11,239.57	Town Of Eden		
25010		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal							13,223.02
25010		SharedRevenueandTaxRelief--StateAid,TaxExemptPrperty							
25010	83500	10000	10900	00113685	7/24/2023	23.90	Town Of Eden		
25010		SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal							23.90
25010		SharedRevenueandTaxRelief--PublicUtilityDistribution							
25010	83500	10000	11000	00116486	7/24/2023	19,939.52	Town Of Eden		
25010	83500	10000	11000	00120717	11/20/2023	137,260.48	Town Of Eden		
25010		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal							157,200.00
25010		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
25010	83500	10000	11100	00109181	5/1/2023	462.10	Town Of Eden		
25010		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							462.10
<b>25010 Total</b>								<b>325,750.54</b>	







2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25014			DeptofSafety&ProfServices--Fireduesdistribution					
25014	16500	10000	22500	00049903	7/12/2023	2,912.36	Town Of Linden	
25014			DeptofSafety&ProfServices--FireduesdistributionTotal					2,912.36
25014			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
25014	37000	10000	50300	00634356	2/1/2023	312.35	Town Of Linden	
25014			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					312.35
25014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
25014	37000	21200	57100	00662726	6/14/2023	262.96	Town Of Linden	
25014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					262.96
25014			DeptofNaturalResources--Finasstforresponsibleunits					
25014	37000	27400	67000	00659471	6/1/2023	861.13	Town Of Linden	
25014			DeptofNaturalResources--FinasstforresponsibleunitsTotal					861.13
25014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
25014	39500	21100	19100	00920934	1/3/2023	36,266.51	Town Of Linden	
25014	39500	21100	19100	00950591	4/3/2023	36,266.51	Town Of Linden	
25014	39500	21100	19100	00985431	7/3/2023	36,266.51	Town Of Linden	
25014	39500	21100	19100	01019532	10/2/2023	36,266.51	Town Of Linden	
25014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					145,066.04
25014			DepartmentofAdministration--HVtranslnannualimpactfee					
25014	50500	10000	17400	00195005	4/26/2023	59,709.68	Town Of Linden	
25014			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					59,709.68
25014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
25014	83500	10000	10500	00116488	7/24/2023	2,874.51	Town Of Linden	
25014	83500	10000	10500	00120719	11/20/2023	16,288.86	Town Of Linden	
25014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					19,163.37
25014			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
25014	83500	10000	10900	00113687	7/24/2023	4.16	Town Of Linden	
25014			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					4.16
25014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
25014	83500	10000	11100	00109183	5/1/2023	46.70	Town Of Linden	
25014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					46.70
<b>25014 Total</b>								<b>228,338.75</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25016			DeptofSafety&ProfServices--Fireduesdistribution					
25016	16500	10000	22500	00049905	7/12/2023	2,440.93	Mifflin, Town of	
25016			DeptofSafety&ProfServices--FireduesdistributionTotal					2,440.93
25016			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
25016	37000	10000	50300	00634361	2/1/2023	109.72	Mifflin, Town of	
25016	37000	10000	50300	00651514	4/25/2023	339.50	Mifflin, Town of	
25016			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					449.22
25016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
25016	37000	21200	57100	00662727	6/14/2023	76.99	Mifflin, Town of	
25016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					76.99
25016			DeptofNaturalResources--Finasstforresponsibleunits					
25016	37000	27400	67000	00658936	6/1/2023	1,124.14	Mifflin, Town of	
25016			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,124.14
25016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
25016	39500	21100	19100	00920935	1/3/2023	26,492.46	Mifflin, Town of	
25016	39500	21100	19100	00950592	4/3/2023	26,492.46	Mifflin, Town of	
25016	39500	21100	19100	00985432	7/3/2023	26,492.46	Mifflin, Town of	
25016	39500	21100	19100	01019533	10/2/2023	26,492.46	Mifflin, Town of	
25016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					105,969.84
25016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
25016	83500	10000	10500	00116489	7/24/2023	2,908.51	Mifflin, Town of	
25016	83500	10000	10500	00120720	11/20/2023	16,481.56	Mifflin, Town of	
25016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					19,390.07
25016			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
25016	83500	10000	10900	00113688	7/24/2023	30.14	Mifflin, Town of	
25016			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					30.14
25016			SharedRevenueandTaxRelief--PublicUtilityDistribution					
25016	83500	10000	11000	00116489	7/24/2023	34,325.00	Mifflin, Town of	
25016	83500	10000	11000	00120720	11/20/2023	194,508.34	Mifflin, Town of	
25016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					228,833.34
25016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
25016	83500	10000	11100	00109184	5/1/2023	332.61	Mifflin, Town of	
25016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					332.61
<b>25016 Total</b>								<b>358,647.28</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25018			DeptofSafety&ProfServices--Fireduesdistribution					
25018	16500	10000	22500	00049907	7/12/2023	4,773.86	Town Of Mineral Point	
25018			DeptofSafety&ProfServices--FireduesdistributionTotal					4,773.86
25018			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
25018	37000	10000	50300	00634362	2/1/2023	546.12	Town Of Mineral Point	
25018			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					546.12
25018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
25018	37000	21200	57100	00662728	6/14/2023	164.85	Town Of Mineral Point	
25018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					164.85
25018			DeptofNaturalResources--Finasstforresponsibleunits					
25018	37000	27400	67000	00659213	6/1/2023	3,675.18	Town Of Mineral Point	
25018			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,675.18
25018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
25018	39500	21100	19100	00920936	1/3/2023	36,034.12	Town Of Mineral Point	
25018	39500	21100	19100	00950593	4/3/2023	36,034.12	Town Of Mineral Point	
25018	39500	21100	19100	00985433	7/3/2023	36,034.12	Town Of Mineral Point	
25018	39500	21100	19100	01019534	10/2/2023	36,034.12	Town Of Mineral Point	
25018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					144,136.48
25018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
25018	83500	10000	10500	00116490	7/24/2023	2,962.07	Town Of Mineral Point	
25018	83500	10000	10500	00120721	11/20/2023	16,785.07	Town Of Mineral Point	
25018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					19,747.14
25018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
25018	83500	10000	10900	00113689	7/24/2023	46.76	Town Of Mineral Point	
25018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					46.76
25018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
25018	83500	10000	11000	00116490	7/24/2023	765.33	Town Of Mineral Point	
25018	83500	10000	11000	00120721	11/20/2023	13,517.85	Town Of Mineral Point	
25018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					14,283.18
25018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
25018	83500	10000	11100	00109185	5/1/2023	1,379.90	Town Of Mineral Point	
25018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,379.90
25018			SharedRevenueandTaxRelief--Lottery&GamingCredit					
25018	83500	52100	36300	00106772	3/27/2023	792.32	Town Of Mineral Point	
25018			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					792.32
<b>25018 Total</b>								<b>189,545.79</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25020			DeptofSafety&ProfServices--Fireduesdistribution					
25020	16500	10000	22500	00049908	7/12/2023	3,265.93	Town Of Moscow	
25020			DeptofSafety&ProfServices--FireduesdistributionTotal					3,265.93
25020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
25020	37000	21200	57100	00662729	6/14/2023	405.44	Town Of Moscow	
25020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					405.44
25020			DeptofNaturalResources--Finasstforresponsibleunits					
25020	37000	27400	67000	00659696	6/1/2023	811.22	Town Of Moscow	
25020			DeptofNaturalResources--FinasstforresponsibleunitsTotal					811.22
25020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
25020	39500	21100	19100	00920937	1/3/2023	26,820.54	Town Of Moscow	
25020	39500	21100	19100	00950594	4/3/2023	26,820.54	Town Of Moscow	
25020	39500	21100	19100	00985434	7/3/2023	26,820.54	Town Of Moscow	
25020	39500	21100	19100	01019535	10/2/2023	26,820.54	Town Of Moscow	
25020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					107,282.16
25020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
25020	83500	10000	10500	00116491	7/24/2023	2,210.44	Town Of Moscow	
25020	83500	10000	10500	00120722	11/20/2023	12,525.83	Town Of Moscow	
25020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					14,736.27
25020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
25020	83500	10000	10900	00113690	7/24/2023	4.16	Town Of Moscow	
25020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
25020			SharedRevenueandTaxRelief--PublicUtilityDistribution					
25020	83500	10000	11000	00116491	7/24/2023	51.29	Town Of Moscow	
25020	83500	10000	11000	00120722	11/20/2023	576.11	Town Of Moscow	
25020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					627.40
25020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
25020	83500	10000	11100	00109186	5/1/2023	249.80	Town Of Moscow	
25020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					249.80
<b>25020 Total</b>								<b>127,382.38</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25022								
25022	16500	10000	22500	00049909	7/12/2023	1,520.56	Town Of Pulaski	
25022								1,520.56
25022								
25022	37000	10000	50300	00634263	2/1/2023	11,692.68	Town Of Pulaski	
25022	37000	10000	50300	00634264	2/1/2023	21,419.42	Town Of Pulaski	
25022	37000	10000	50300	00650656	4/25/2023	3,057.32	Town Of Pulaski	
25022	37000	10000	50300	00652582	4/27/2023	7,840.77	Town Of Pulaski	
25022								44,010.19
25022								
25022	37000	21200	57100	00662730	6/14/2023	1,056.42	Town Of Pulaski	
25022								1,056.42
25022								
25022	37000	27400	67000	00659943	6/1/2023	1,170.72	Town Of Pulaski	
25022								1,170.72
25022								
25022	39500	21100	19100	00920938	1/3/2023	25,610.74	Town Of Pulaski	
25022	39500	21100	19100	00950595	4/3/2023	25,610.74	Town Of Pulaski	
25022	39500	21100	19100	00985435	7/3/2023	25,610.74	Town Of Pulaski	
25022	39500	21100	19100	01019536	10/2/2023	25,610.76	Town Of Pulaski	
25022								102,442.98
25022								
25022	83500	10000	10500	00116492	7/24/2023	1,841.59	Town Of Pulaski	
25022	83500	10000	10500	00120723	11/20/2023	10,435.69	Town Of Pulaski	
25022								12,277.28
25022								
25022	83500	10000	10900	00113691	7/24/2023	1.03	Town Of Pulaski	
25022								1.03
25022								
25022	83500	10000	11000	00116492	7/24/2023	62.95	Town Of Pulaski	
25022	83500	10000	11000	00120723	11/20/2023	612.81	Town Of Pulaski	
25022								675.76
25022								
25022	83500	10000	11100	00109187	5/1/2023	39.22	Town Of Pulaski	
25022								39.22
<b>25022 Total</b>								<b>163,194.16</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25024								
25024	16500	10000	22500	00049911	7/12/2023	3,463.21	Town Of Ridgeway	
25024								3,463.21
25024								
25024	37000	10000	50300	00634374	2/2/2023	46,249.19	Town Of Ridgeway	
25024	37000	10000	50300	00651587	4/25/2023	201.25	Town Of Ridgeway	
25024	37000	10000	50300	00651588	4/25/2023	3,340.72	Town Of Ridgeway	
25024								49,791.16
25024								
25024	37000	21200	57100	00662731	6/14/2023	879.13	Town Of Ridgeway	
25024								879.13
25024								
25024	37000	21200	100SE	00647251	4/12/2023	1,584.83	Town Of Ridgeway	
25024								1,584.83
25024								
25024	37000	27400	67000	00659935	6/1/2023	3,618.77	Town Of Ridgeway	
25024								3,618.77
25024								
25024	39500	21100	19100	00920939	1/3/2023	32,842.17	Town Of Ridgeway	
25024	39500	21100	19100	00950596	4/3/2023	32,842.17	Town Of Ridgeway	
25024	39500	21100	19100	00985436	7/3/2023	32,842.17	Town Of Ridgeway	
25024	39500	21100	19100	01019537	10/2/2023	32,842.19	Town Of Ridgeway	
25024								131,368.70
25024								
25024	50500	10000	17400	00195006	4/26/2023	35,121.83	Town Of Ridgeway	
25024								35,121.83
25024								
25024	83500	10000	10500	00116493	7/24/2023	1,560.46	Town Of Ridgeway	
25024	83500	10000	10500	00120724	11/20/2023	8,842.61	Town Of Ridgeway	
25024								10,403.07
25024								
25024	83500	10000	10900	00113692	7/24/2023	3.11	Town Of Ridgeway	
25024								3.11
25024								
25024	83500	10000	11100	00109188	5/1/2023	319.64	Town Of Ridgeway	
25024								319.64
<b>25024 Total</b>								<b>236,553.45</b>



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25026			DeptofSafety&ProfServices--Fireduesdistribution					
25026	16500	10000	22500	00049913	7/12/2023	2,158.23	Town Of Waldwick	
25026			DeptofSafety&ProfServices--FireduesdistributionTotal					2,158.23
25026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
25026	37000	21200	57100	00662732	6/14/2023	128.99	Town Of Waldwick	
25026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					128.99
25026			DeptofNaturalResources--Finasstforresponsibleunits					
25026	37000	27400	67000	00659280	6/1/2023	443.64	Town Of Waldwick	
25026			DeptofNaturalResources--FinasstforresponsibleunitsTotal					443.64
25026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
25026	39500	21100	19100	00920940	1/3/2023	21,995.03	Town Of Waldwick	
25026	39500	21100	19100	00950597	4/3/2023	21,995.03	Town Of Waldwick	
25026	39500	21100	19100	00985437	7/3/2023	21,995.03	Town Of Waldwick	
25026	39500	21100	19100	01019538	10/2/2023	21,995.03	Town Of Waldwick	
25026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					87,980.12
25026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
25026	83500	10000	10500	00116494	7/24/2023	2,410.21	Town Of Waldwick	
25026	83500	10000	10500	00120725	11/20/2023	13,657.84	Town Of Waldwick	
25026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					16,068.05
25026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
25026	83500	10000	10900	00113693	7/24/2023	2.08	Town Of Waldwick	
25026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
25026			SharedRevenueandTaxRelief--PublicUtilityDistribution					
25026	83500	10000	11000	00116494	7/24/2023	43.07	Town Of Waldwick	
25026	83500	10000	11000	00120725	11/20/2023	245.24	Town Of Waldwick	
25026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					288.31
25026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
25026	83500	10000	11100	00109189	5/1/2023	0.29	Town Of Waldwick	
25026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					0.29
<b>25026 Total</b>								<b>107,069.71</b>



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25028	83500	10000	50100	00106197	2/1/2023	332.37	Town Of Wyoming	
25028			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					332.37
<b>25028 Total</b>								<b>107,261.08</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25101			DeptofSafety&ProfServices--Fireduesdistribution					
25101	16500	10000	22500	00049891	7/12/2023	2,787.20	Village Of Arena	
25101			DeptofSafety&ProfServices--FireduesdistributionTotal					2,787.20
25101			DeptofNaturalResources--GPO-federalfunds					
25101	37000	10000	94100	00632891	1/31/2023	3,952.00	Village Of Arena	
25101			DeptofNaturalResources--GPO-federalfundsTotal					3,952.00
25101			DeptofNaturalResources--Finasstforresponsibleunits					
25101	37000	27400	67000	00659434	6/1/2023	1,108.30	Village Of Arena	
25101			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,108.30
25101			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
25101	39500	21100	19100	00920942	1/3/2023	10,735.97	Village Of Arena	
25101	39500	21100	19100	00950599	4/3/2023	10,735.97	Village Of Arena	
25101	39500	21100	19100	00985439	7/3/2023	10,735.97	Village Of Arena	
25101	39500	21100	19100	01019540	10/2/2023	10,735.98	Village Of Arena	
25101			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					42,943.89
25101			DepartmentofHealthServices--Federalprojectaids					
25101	43500	10000	84300	00566264	4/11/2023	12,195.11	Village Of Arena	
25101			DepartmentofHealthServices--FederalprojectaidsTotal					12,195.11
25101			DepartmentofJustice--Officertrainingreimbursement					
25101	45500	10000	21400	00133418	10/26/2023	320.00	Village Of Arena	
25101			DepartmentofJustice--OfficertrainingreimbursementTotal					320.00
25101			DepartmentofAdministration--Federalaid					
25101	50500	10000	14200	00208315	10/30/2023	2,590.80	Village Of Arena	
25101			DepartmentofAdministration--FederalaidTotal					2,590.80
25101			ElectionsCommission--Generalprogramops,GPR					
25101	51000	10000	10100	00007325	1/12/2023	27.51	Village Of Arena	
25101			ElectionsCommission--Generalprogramops,GPRTotal					27.51
25101			DepartmentofRevenue--MiscRevenueHoldingClearing					
25101	56600	10000	99500	00264189	3/7/2023	569.00	Village Of Arena	
25101	56600	10000	99500	00264943	3/13/2023	370.00	Village Of Arena	
25101	56600	10000	99500	00267758	4/7/2023	521.91	Village Of Arena	
25101	56600	10000	99500	00271084	5/5/2023	536.00	Village Of Arena	
25101	56600	10000	99500	00274194	6/7/2023	331.30	Village Of Arena	
25101			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					2,328.21
25101			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
25101	83500	10000	10100	00116496	7/24/2023	16,629.18	Village Of Arena	
25101			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					16,629.18
25101			SharedRevenueandTaxRelief--CountyandMunicipalAid					
25101	83500	10000	10500	00116496	7/24/2023	14,850.53	Village Of Arena	
25101	83500	10000	10500	00120727	11/20/2023	84,152.99	Village Of Arena	
25101			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					99,003.52

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25101			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
25101	83500	10000	10900	00113695	7/24/2023	97.69	Village Of Arena	
25101			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					97.69
25101			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
25101	83500	10000	11100	00109191	5/1/2023	297.06	Village Of Arena	
25101	83500	10000	11100	00111000	5/1/2023	555.95	Village Of Arena	
25101			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					853.01
25101			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
25101	83500	10000	11200	00118050	7/24/2023	2,411.03	Village Of Arena	
25101			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,411.03
<b>25101 Total</b>								<b>187,247.45</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25102								
25102		DeptofSafety&ProfServices--Fireduesdistribution						
25102	16500	10000	22500	00049892	7/11/2023	1,071.37	Village Of Avoca	
25102		DeptofSafety&ProfServices--FireduesdistributionTotal						1,071.37
25102		EnvironmentallImprovementProg--SEGEarned						
25102	32000	57300	100SE	CWF03392	11/9/2023	6,546.84	Village Of Avoca	
25102		EnvironmentallImprovementProg--SEGEarnedTotal						6,546.84
25102		DeptofNaturalResources--Aidsinlieuoftaxes-gener						
25102	37000	10000	50300	00634402	1/31/2023	2,245.05	Village Of Avoca	
25102	37000	10000	50300	00651870	4/25/2023	302.72	Village Of Avoca	
25102	37000	10000	50300	00652918	4/27/2023	1,880.48	Village Of Avoca	
25102		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						4,428.25
25102		DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
25102	37000	21200	57100	00662734	6/14/2023	29.23	Village Of Avoca	
25102		DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						29.23
25102		DeptofNaturalResources--Finasstforresponsibleunits						
25102	37000	27400	67000	00659902	6/1/2023	2,437.62	Village Of Avoca	
25102		DeptofNaturalResources--FinasstforresponsibleunitsTotal						2,437.62
25102		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
25102	39500	21100	19100	00920943	1/3/2023	9,066.19	Village Of Avoca	
25102	39500	21100	19100	00950600	4/3/2023	9,066.19	Village Of Avoca	
25102	39500	21100	19100	00985440	7/3/2023	9,066.19	Village Of Avoca	
25102	39500	21100	19100	01019541	10/2/2023	9,066.22	Village Of Avoca	
25102		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						36,264.79
25102		WIDeptofTransportation--LocRdImpPrgStFd						
25102	39500	21100	27800	01038173	11/10/2023	13,533.68	Village Of Avoca	
25102		WIDeptofTransportation--LocRdImpPrgStFdTotal						13,533.68
25102		DepartmentofJustice--Officertrainingreimbursement						
25102	45500	10000	21400	00133425	10/25/2023	160.00	Village Of Avoca	
25102		DepartmentofJustice--OfficertrainingreimbursementTotal						160.00
25102		DepartmentofAdministration--Federalaid						
25102	50500	10000	14200	00198079	6/5/2023	7,000.00	Village Of Avoca	
25102		DepartmentofAdministration--FederalaidTotal						7,000.00
25102		SharedRevenueandTaxRelief--CountyandMunicipalAid						
25102	83500	10000	10500	00116497	7/24/2023	23,432.54	Village Of Avoca	
25102	83500	10000	10500	00120728	11/20/2023	132,784.37	Village Of Avoca	
25102		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						156,216.91
25102		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
25102	83500	10000	10900	00113696	7/24/2023	74.39	Village Of Avoca	
25102		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						74.39
25102		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
25102	83500	10000	11100	00109192	5/1/2023	84.11	Village Of Avoca	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
25102		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							84.11
25102		SharedRevenueandTaxRelief--Lottery&GamingCredit							
25102	83500	52100	36300	00106773	3/27/2023	1,302.93	Village Of Avoca		
25102		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							1,302.93
<b>25102 Total</b>								<b>229,150.12</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25106			DeptofSafety&ProfServices--Fireduesdistribution					
25106	16500	10000	22500	00049893	7/12/2023	8,231.26	Village Of Barneveld	
25106			DeptofSafety&ProfServices--FireduesdistributionTotal					8,231.26
25106			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
25106	37000	10000	50300	00650479	4/25/2023	74.44	Village Of Barneveld	
25106			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					74.44
25106			DeptofNaturalResources--Finasstforresponsibleunits					
25106	37000	27400	67000	00659292	6/1/2023	1,900.50	Village Of Barneveld	
25106			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,900.50
25106			DeptofNaturalResources--LANDACQUISITION					
25106	37000	36300	TA100	00655905	5/17/2023	101,436.00	Village Of Barneveld	
25106			DeptofNaturalResources--LANDACQUISITIONTotal					101,436.00
25106			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
25106	39500	21100	19100	00920944	1/3/2023	17,664.26	Village Of Barneveld	
25106	39500	21100	19100	00950601	4/3/2023	17,664.26	Village Of Barneveld	
25106	39500	21100	19100	00985441	7/3/2023	17,664.26	Village Of Barneveld	
25106	39500	21100	19100	01019542	10/2/2023	17,664.28	Village Of Barneveld	
25106			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					70,657.06
25106			DepartmentofHealthServices--Guardianshipgrantprogram					
25106	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Village Of Barneveld	
25106			DepartmentofHealthServices--GuardianshipgrantprogramTotal					2,000.00
25106			DepartmentofJustice--Officertrainingreimbursement					
25106	45500	10000	21400	00133607	10/31/2023	320.00	Village Of Barneveld	
25106			DepartmentofJustice--OfficertrainingreimbursementTotal					320.00
25106			DepartmentofAdministration--Federalaid					
25106	50500	10000	14200	00198078	6/6/2023	1,808.12	Village Of Barneveld	
25106	50500	10000	14200	00210484	11/30/2023	5,191.88	Village Of Barneveld	
25106			DepartmentofAdministration--FederalaidTotal					7,000.00
25106			DepartmentofAdministration--HVtranslnannualimpactfee					
25106	50500	10000	17400	00195007	4/26/2023	13,868.40	Village Of Barneveld	
25106			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					13,868.40
25106			ElectionsCommission--Generalprogramops,GPR					
25106	51000	10000	10100	00007326	1/12/2023	66.26	Village Of Barneveld	
25106			ElectionsCommission--Generalprogramops,GPRTotal					66.26
25106			ElectionsCommission--2018HAVAEElectionSecurity					
25106	51000	22000	18200	00007899	7/6/2023	123.48	Village Of Barneveld	
25106			ElectionsCommission--2018HAVAEElectionSecurityTotal					123.48
25106			DepartmentofRevenue--MiscRevenueHoldingClearing					
25106	56600	10000	99500	00262928	2/27/2023	83.80	Village Of Barneveld	
25106			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					83.80
25106			SharedRevenueandTaxRelief--Expenditurerestraintprogram					



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25106	83500	10000	10100	00116498	7/24/2023	7,924.50	Village Of Barneveld	
25106			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					7,924.50
25106			SharedRevenueandTaxRelief--CountyandMunicipalAid					
25106	83500	10000	10500	00116498	7/24/2023	9,227.42	Village Of Barneveld	
25106	83500	10000	10500	00120729	11/20/2023	50,288.70	Village Of Barneveld	
25106			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					59,516.12
25106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
25106	83500	10000	10900	00113697	7/24/2023	266.05	Village Of Barneveld	
25106	83500	10000	10900	00115446	7/24/2023	666.73	Village Of Barneveld	
25106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					932.78
25106			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
25106	83500	10000	11100	00109193	5/1/2023	2,495.69	Village Of Barneveld	
25106	83500	10000	11100	00111001	5/1/2023	5,877.70	Village Of Barneveld	
25106			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					8,373.39
25106			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
25106	83500	10000	11200	00118051	7/24/2023	3,086.06	Village Of Barneveld	
25106			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					3,086.06
<b>25106 Total</b>								<b>285,594.05</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
25108									
25108		DeptofNaturalResources--Rec&resourceaids,fed							
25108	37000	21200	58300	00640459	3/14/2023	2,850.00	Village of Blanchardville		
25108		DeptofNaturalResources--Rec&resourceaids,fedTotal							2,850.00
25108		DeptofNaturalResources--Finasstforresponsibleunits							
25108	37000	27400	67000	00658918	6/2/2023	3,030.98	Village of Blanchardville		
25108		DeptofNaturalResources--FinasstforresponsibleunitsTotal							3,030.98
25108		DepartmentofHealthServices--Federalprojectaids							
25108	43500	10000	84300	00566280	4/12/2023	12,195.11	Village of Blanchardville		
25108	43500	10000	84300	00575866	5/24/2023	24,017.50	Village of Blanchardville		
25108		DepartmentofHealthServices--FederalprojectaidsTotal							36,212.61
25108		DepartmentofJustice--Officertrainingreimbursement							
25108	45500	10000	21400	00133625	10/30/2023	320.00	Village of Blanchardville		
25108		DepartmentofJustice--OfficertrainingreimbursementTotal							320.00
25108		DepartmentofAdministration--Federalaid							
25108	50500	10000	14200	00188509	3/3/2023	5,513.09	Village of Blanchardville		
25108	50500	10000	14200	00198094	6/9/2023	1,073.50	Village of Blanchardville		
25108		DepartmentofAdministration--FederalaidTotal							6,586.59
25108		ElectionsCommission--2018HAVAEElectionSecurity							
25108	51000	22000	18200	00008543	11/9/2023	82.50	Village of Blanchardville		
25108		ElectionsCommission--2018HAVAEElectionSecurityTotal							82.50
25108		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
25108	83500	10000	11100	00109194	5/1/2023	6.95	Village of Blanchardville		
25108		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							6.95
<b>25108 Total</b>								<b>49,089.63</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25111			DeptofSafety&ProfServices--Fireduesdistribution					
25111	16500	10000	22500	00049896	7/12/2023	1,624.19	Village Of Cobb	
25111			DeptofSafety&ProfServices--FireduesdistributionTotal					1,624.19
25111			DeptofNaturalResources--SEGEarned					
25111	37000	21200	100SE	00673809	7/31/2023	350.00	Village Of Cobb	
25111			DeptofNaturalResources--SEGEarnedTotal					350.00
25111			DeptofNaturalResources--Finasstforresponsibleunits					
25111	37000	27400	67000	00659908	6/1/2023	1,810.19	Village Of Cobb	
25111			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,810.19
25111			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
25111	39500	21100	19100	00920945	1/3/2023	3,909.40	Village Of Cobb	
25111	39500	21100	19100	00950602	4/3/2023	3,909.40	Village Of Cobb	
25111	39500	21100	19100	00985442	7/3/2023	3,909.40	Village Of Cobb	
25111	39500	21100	19100	01019543	10/2/2023	3,909.43	Village Of Cobb	
25111			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					15,637.63
25111			DepartmentofAdministration--Federalaid					
25111	50500	10000	14200	00193866	4/17/2023	236.62	Village Of Cobb	
25111			DepartmentofAdministration--FederalaidTotal					236.62
25111			DepartmentofAdministration--HVtranslnannualimpactfee					
25111	50500	10000	17400	00195008	4/26/2023	12,592.23	Village Of Cobb	
25111			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					12,592.23
25111			DepartmentofAdministration--Federalaid,localassistance					
25111	50500	10000	74300	00195665	5/4/2023	25,000.00	Village Of Cobb	
25111			DepartmentofAdministration--Federalaid,localassistanceTotal					25,000.00
25111			ElectionsCommission--2018HAVAEElectionSecurity					
25111	51000	22000	18200	00007227	1/5/2023	1,200.00	Village Of Cobb	
25111			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
25111			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
25111	83500	10000	10100	00116499	7/24/2023	1,943.38	Village Of Cobb	
25111			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					1,943.38
25111			SharedRevenueandTaxRelief--CountyandMunicipalAid					
25111	83500	10000	10500	00116499	7/24/2023	16,507.72	Village Of Cobb	
25111	83500	10000	10500	00120730	11/20/2023	93,543.72	Village Of Cobb	
25111			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					110,051.44
25111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
25111	83500	10000	10900	00113698	7/24/2023	99.77	Village Of Cobb	
25111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					99.77
25111			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
25111	83500	10000	11100	00109195	5/1/2023	2,614.22	Village Of Cobb	
25111			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,614.22
<b>25111 Total</b>								<b>173,159.67</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25136			DeptofSafety&ProfServices--Fireduesdistribution					
25136	16500	10000	22500	00049901	7/12/2023	2,598.46	Village Of Highland	
25136			DeptofSafety&ProfServices--FireduesdistributionTotal					2,598.46
25136			DeptofNaturalResources--Generalprogramoperations--					
25136	37000	21200	25400	00655005	5/11/2023	285.00	Village Of Highland	
25136			DeptofNaturalResources--Generalprogramoperations--Total					285.00
25136			DeptofNaturalResources--Finasstforresponsibleunits					
25136	37000	27400	67000	00659679	6/1/2023	2,417.81	Village Of Highland	
25136			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,417.81
25136			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
25136	39500	21100	19100	00920946	1/3/2023	13,006.49	Village Of Highland	
25136	39500	21100	19100	00950603	4/3/2023	13,006.49	Village Of Highland	
25136	39500	21100	19100	00985443	7/3/2023	13,006.49	Village Of Highland	
25136	39500	21100	19100	01019544	10/2/2023	13,006.52	Village Of Highland	
25136			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					52,025.99
25136			DepartmentofHealthServices--Guardianshipgrantprogram					
25136	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Village Of Highland	
25136			DepartmentofHealthServices--GuardianshipgrantprogramTotal					2,000.00
25136			DepartmentofJustice--Officertrainingreimbursement					
25136	45500	10000	21400	00134321	11/14/2023	160.00	Village Of Highland	
25136			DepartmentofJustice--OfficertrainingreimbursementTotal					160.00
25136			DepartmentofAdministration--Federalaid					
25136	50500	10000	14200	00198077	6/6/2023	749.99	Village Of Highland	
25136	50500	10000	14200	00208368	10/31/2023	114.66	Village Of Highland	
25136			DepartmentofAdministration--FederalaidTotal					864.65
25136			ElectionsCommission--Generalprogramops,GPR					
25136	51000	10000	10100	00007327	1/12/2023	116.13	Village Of Highland	
25136			ElectionsCommission--Generalprogramops,GPRTotal					116.13
25136			DepartmentofRevenue--MiscRevenueHoldingClearing					
25136	56600	10000	99500	00260065	2/6/2023	450.27	Village Of Highland	
25136	56600	10000	99500	00271535	5/8/2023	291.00	Village Of Highland	
25136			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					741.27
25136			SharedRevenueandTaxRelief--CountyandMunicipalAid					
25136	83500	10000	10500	00116500	7/24/2023	27,729.60	Village Of Highland	
25136	83500	10000	10500	00120731	11/20/2023	155,134.37	Village Of Highland	
25136			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					182,863.97
25136			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
25136	83500	10000	10900	00113699	7/24/2023	235.91	Village Of Highland	
25136			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					235.91
25136			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
25136	83500	10000	11100	00109196	5/1/2023	931.12	Village Of Highland	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25136	83500	10000	11100	00111002	5/1/2023	1,612.39	Village Of Highland	
25136		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,543.51
25136		SharedRevenueandTaxRelief--Lottery&GamingCredit						
25136	83500	52100	36300	00106774	3/27/2023	78.59	Village Of Highland	
25136		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						78.59
<b>25136 Total</b>								<b>246,931.29</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
25137			DeptofSafety&ProfServices--Fireduesdistribution						
25137	16500	10000	22500	00049902	7/12/2023	766.23	Village Of Hollandale		
25137			DeptofSafety&ProfServices--FireduesdistributionTotal						766.23
25137			DeptofNaturalResources--Finasstforresponsibleunits						
25137	37000	27400	67000	00659204	6/1/2023	949.86	Village Of Hollandale		
25137			DeptofNaturalResources--FinasstforresponsibleunitsTotal						949.86
25137			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
25137	39500	21100	19100	00920947	1/3/2023	3,174.22	Village Of Hollandale		
25137	39500	21100	19100	00950604	4/3/2023	3,174.22	Village Of Hollandale		
25137	39500	21100	19100	00985444	7/3/2023	3,174.22	Village Of Hollandale		
25137	39500	21100	19100	01019545	10/2/2023	3,174.24	Village Of Hollandale		
25137			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						12,696.90
25137			SharedRevenueandTaxRelief--CountyandMunicipalAid						
25137	83500	10000	10500	00116501	7/24/2023	10,395.99	Village Of Hollandale		
25137	83500	10000	10500	00120732	11/20/2023	58,910.62	Village Of Hollandale		
25137			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						69,306.61
25137			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
25137	83500	10000	10900	00113700	7/24/2023	18.70	Village Of Hollandale		
25137			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						18.70
25137			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
25137	83500	10000	11100	00109197	5/1/2023	343.26	Village Of Hollandale		
25137			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						343.26
<b>25137 Total</b>								<b>84,081.56</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25146			DeptofSafety&ProfServices--Fireduesdistribution					
25146	16500	10000	22500	00049904	7/11/2023	1,118.21	Village of Linden	
25146			DeptofSafety&ProfServices--FireduesdistributionTotal					1,118.21
25146			DeptofNaturalResources--ResAids-firesuppressgrant					
25146	37000	21200	54500	00648991	4/21/2023	4,228.37	Village of Linden	
25146			DeptofNaturalResources--ResAids-firesuppressgrantTotal					4,228.37
25146			DeptofNaturalResources--Finasstforresponsibleunits					
25146	37000	27400	67000	00659210	6/1/2023	1,688.98	Village of Linden	
25146			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,688.98
25146			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
25146	39500	21100	19100	00920948	1/3/2023	6,089.47	Village of Linden	
25146	39500	21100	19100	00950605	4/3/2023	6,089.47	Village of Linden	
25146	39500	21100	19100	00985445	7/3/2023	6,089.47	Village of Linden	
25146	39500	21100	19100	01019546	10/2/2023	6,089.49	Village of Linden	
25146			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					24,357.90
25146			DepartmentofAdministration--Federalaid					
25146	50500	10000	14200	00210504	11/28/2023	7,000.00	Village of Linden	
25146			DepartmentofAdministration--FederalaidTotal					7,000.00
25146			DepartmentofRevenue--MiscRevenueHoldingClearing					
25146	56600	10000	99500	00264191	3/7/2023	217.67	Village of Linden	
25146			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					217.67
25146			SharedRevenueandTaxRelief--CountyandMunicipalAid					
25146	83500	10000	10500	00116502	7/24/2023	25,537.84	Village of Linden	
25146	83500	10000	10500	00120733	11/20/2023	144,714.45	Village of Linden	
25146			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					170,252.29
25146			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
25146	83500	10000	10900	00113701	7/24/2023	10.40	Village of Linden	
25146			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					10.40
25146			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
25146	83500	10000	11100	00109198	5/1/2023	333.26	Village of Linden	
25146			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					333.26
25146			SharedRevenueandTaxRelief--Lottery&GamingCredit					
25146	83500	52100	36300	00106775	3/27/2023	952.08	Village of Linden	
25146			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					952.08
<b>25146 Total</b>								<b>210,159.16</b>









2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25176			DeptofSafety&ProfServices--Fireduesdistribution					
25176	16500	10000	22500	00049910	7/12/2023	569.17	Village Of Rewey	
25176			DeptofSafety&ProfServices--FireduesdistributionTotal					569.17
25176			DeptofNaturalResources--Finasstforresponsibleunits					
25176	37000	27400	67000	00659223	6/1/2023	918.17	Village Of Rewey	
25176			DeptofNaturalResources--FinasstforresponsibleunitsTotal					918.17
25176			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
25176	39500	21100	19100	00920949	1/3/2023	2,073.23	Village Of Rewey	
25176	39500	21100	19100	00950606	4/3/2023	2,073.23	Village Of Rewey	
25176	39500	21100	19100	00985446	7/3/2023	2,073.23	Village Of Rewey	
25176	39500	21100	19100	01019547	10/2/2023	2,073.23	Village Of Rewey	
25176			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					8,292.92
25176			SharedRevenueandTaxRelief--CountyandMunicipalAid					
25176	83500	10000	10500	00116503	7/24/2023	9,405.42	Village Of Rewey	
25176	83500	10000	10500	00120734	11/20/2023	53,297.38	Village Of Rewey	
25176			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					62,702.80
25176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
25176	83500	10000	10900	00113704	7/24/2023	12.47	Village Of Rewey	
25176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					12.47
25176			SharedRevenueandTaxRelief--PublicUtilityDistribution					
25176	83500	10000	11000	00116503	7/24/2023	116.60	Village Of Rewey	
25176	83500	10000	11000	00120734	11/20/2023	690.14	Village Of Rewey	
25176			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					806.74
25176			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
25176	83500	10000	11100	00109202	5/1/2023	91.80	Village Of Rewey	
25176			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					91.80
<b>25176 Total</b>								<b>73,394.07</b>



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25177	83500	10000	10900	00113705	7/24/2023	7.27	Village Of Ridgeway	
25177		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						7.27
25177		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
25177	83500	10000	11100	00109203	5/1/2023	1,309.04	Village Of Ridgeway	
25177	83500	10000	11100	00111003	5/1/2023	432.21	Village Of Ridgeway	
25177		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,741.25
<b>25177 Total</b>								<b>238,424.04</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25216			DeptofSafety&ProfServices--Fireduesdistribution					
25216	16500	10000	22500	00049897	7/12/2023	21,055.13	City Of Dodgeville	
25216			DeptofSafety&ProfServices--FireduesdistributionTotal					21,055.13
25216			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
25216	37000	10000	50300	00651232	4/25/2023	69.62	City Of Dodgeville	
25216			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					69.62
25216			DeptofNaturalResources--DNRClearingApprDivision8					
25216	37000	10000	96808	00675133	8/2/2023	125.36	City Of Dodgeville	
25216	37000	10000	96808	00680988	9/7/2023	138.38	City Of Dodgeville	
25216	37000	10000	96808	00687024	10/5/2023	154.47	City Of Dodgeville	
25216	37000	10000	96808	00693873	11/7/2023	151.97	City Of Dodgeville	
25216	37000	10000	96808	00698123	12/6/2023	147.59	City Of Dodgeville	
25216			DeptofNaturalResources--DNRClearingApprDivision8Total					717.77
25216			DeptofNaturalResources--GPO--statefunds					
25216	37000	21200	86100	00628182	1/5/2023	121.67	City Of Dodgeville	
25216	37000	21200	86100	00635255	2/8/2023	117.86	City Of Dodgeville	
25216	37000	21200	86100	00645188	4/5/2023	124.56	City Of Dodgeville	
25216	37000	21200	86100	00653208	5/2/2023	123.74	City Of Dodgeville	
25216	37000	21200	86100	00653321	5/3/2023	130.22	City Of Dodgeville	
25216	37000	21200	86100	00660199	6/2/2023	123.62	City Of Dodgeville	
25216	37000	21200	86100	00669016	7/6/2023	131.58	City Of Dodgeville	
25216			DeptofNaturalResources--GPO--statefundsTotal					873.25
25216			DeptofNaturalResources--Finasstforresponsibleunits					
25216	37000	27400	67000	00659192	6/1/2023	15,143.02	City Of Dodgeville	
25216			DeptofNaturalResources--FinasstforresponsibleunitsTotal					15,143.02
25216			WIDeptofTransportation--ConnHwyAidsStFds					
25216	39500	21100	16200	00922157	1/3/2023	5,493.98	City Of Dodgeville	
25216	39500	21100	16200	00951814	4/3/2023	5,493.98	City Of Dodgeville	
25216	39500	21100	16200	00986654	7/3/2023	5,493.98	City Of Dodgeville	
25216	39500	21100	16200	01020755	10/2/2023	5,494.01	City Of Dodgeville	
25216			WIDeptofTransportation--ConnHwyAidsStFdsTotal					21,975.95
25216			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
25216	39500	21100	19100	00920951	1/3/2023	79,683.93	City Of Dodgeville	
25216	39500	21100	19100	00950608	4/3/2023	79,683.93	City Of Dodgeville	
25216	39500	21100	19100	00985448	7/3/2023	79,683.93	City Of Dodgeville	
25216	39500	21100	19100	01019549	10/2/2023	79,683.93	City Of Dodgeville	
25216			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					318,735.72
25216			DepartmentofHealthServices--Guardianshipgrantprogram					
25216	43500	10000	16300	AMBULANCE	11/20/2023	14,470.31	City Of Dodgeville	
25216			DepartmentofHealthServices--GuardianshipgrantprogramTotal					14,470.31
25216			DepartmentofHealthServices--Federalprojectaids					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25216	43500	10000	84300	00568090	4/20/2023	12,195.11	City Of Dodgeville	
25216			DepartmentofHealthServices--FederalprojectaidsTotal					12,195.11
25216			DepartmentofJustice--Officertrainingreimbursement					
25216	45500	10000	21400	00134007	11/10/2023	1,760.00	City Of Dodgeville	
25216			DepartmentofJustice--OfficertrainingreimbursementTotal					1,760.00
25216			DepartmentofAdministration--Federalaid					
25216	50500	10000	14200	00187384	2/2/2023	73.94	City Of Dodgeville	
25216			DepartmentofAdministration--FederalaidTotal					73.94
25216			DepartmentofAdministration--HVtranslnannualimpactfee					
25216	50500	10000	17400	00195001	4/26/2023	17,083.05	City Of Dodgeville	
25216			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					17,083.05
25216			ElectionsCommission--Generalprogramops,GPR					
25216	51000	10000	10100	00007328	1/12/2023	424.44	City Of Dodgeville	
25216			ElectionsCommission--Generalprogramops,GPRTotal					424.44
25216			DepartmentofRevenue--MiscRevenueHoldingClearing					
25216	56600	10000	99500	00257710	1/9/2023	846.80	City Of Dodgeville	
25216	56600	10000	99500	00260602	2/7/2023	635.62	City Of Dodgeville	
25216	56600	10000	99500	00264190	3/7/2023	1,292.47	City Of Dodgeville	
25216	56600	10000	99500	00267759	4/7/2023	1,524.85	City Of Dodgeville	
25216	56600	10000	99500	00271085	5/5/2023	229.73	City Of Dodgeville	
25216	56600	10000	99500	00277714	7/10/2023	194.00	City Of Dodgeville	
25216	56600	10000	99500	00280341	8/8/2023	27.40	City Of Dodgeville	
25216	56600	10000	99500	00286325	10/6/2023	71.04	City Of Dodgeville	
25216	56600	10000	99500	00291179	12/7/2023	394.60	City Of Dodgeville	
25216			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					5,216.51
25216			SharedRevenueandTaxRelief--CountyandMunicipalAid					
25216	83500	10000	10500	00116505	7/24/2023	23,386.18	City Of Dodgeville	
25216	83500	10000	10500	00120736	11/20/2023	118,051.40	City Of Dodgeville	
25216			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					141,437.58
25216			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
25216	83500	10000	10900	00113706	7/24/2023	201,391.44	City Of Dodgeville	
25216			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					201,391.44
25216			SharedRevenueandTaxRelief--PublicUtilityDistribution					
25216	83500	10000	11000	00116505	7/24/2023	1,726.14	City Of Dodgeville	
25216	83500	10000	11000	00120736	11/20/2023	14,292.70	City Of Dodgeville	
25216			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					16,018.84
25216			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
25216	83500	10000	11100	00109204	5/1/2023	145,079.36	City Of Dodgeville	
25216			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					145,079.36
25216			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
25216	83500	10000	11200	00118052	7/24/2023	12,812.44	City Of Dodgeville	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25216			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					12,812.44
25216			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
25216	83500	10000	50100	00106198	2/1/2023	2,759.51	City Of Dodgeville	
25216			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					2,759.51
25216			SharedRevenueandTaxRelief--Lottery&GamingCredit					
25216	83500	52100	36300	00106777	3/27/2023	4,002.84	City Of Dodgeville	
25216			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					4,002.84
<b>25216 Total</b>								<b>953,295.83</b>



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25251								
		DeptofSafety&ProfServices--Fireduesdistribution						
25251	16500	10000	22500	00049906	7/12/2023	11,665.94	City Of Mineral Point	
25251								11,665.94
		DeptofSafety&ProfServices--FireduesdistributionTotal						
25251								
		WisconsinHistoricalSociety--Generalprogramoperations						
25251	24500	10000	10100	00043626	7/6/2023	82.14	City Of Mineral Point	
25251	24500	10000	10100	00043627	7/6/2023	75.34	City Of Mineral Point	
25251	24500	10000	10100	00043629	7/6/2023	46.54	City Of Mineral Point	
25251								204.02
		WisconsinHistoricalSociety--GeneralprogramoperationsTotal						
25251								
		WisconsinHistoricalSociety--EnergyCosts						
25251	24500	10000	10500	00041235	2/1/2023	71.49	City Of Mineral Point	
25251	24500	10000	10500	00041236	2/1/2023	63.32	City Of Mineral Point	
25251	24500	10000	10500	00041237	2/1/2023	36.63	City Of Mineral Point	
25251	24500	10000	10500	00041689	3/1/2023	78.31	City Of Mineral Point	
25251	24500	10000	10500	00041690	3/1/2023	64.48	City Of Mineral Point	
25251	24500	10000	10500	00041691	3/1/2023	35.89	City Of Mineral Point	
25251	24500	10000	10500	00042075	4/3/2023	71.49	City Of Mineral Point	
25251	24500	10000	10500	00042076	4/3/2023	61.29	City Of Mineral Point	
25251	24500	10000	10500	00042077	4/3/2023	35.78	City Of Mineral Point	
25251	24500	10000	10500	00042456	5/1/2023	71.49	City Of Mineral Point	
25251	24500	10000	10500	00042457	5/1/2023	60.54	City Of Mineral Point	
25251	24500	10000	10500	00042459	5/1/2023	41.22	City Of Mineral Point	
25251	24500	10000	10500	00042983	6/1/2023	72.88	City Of Mineral Point	
25251	24500	10000	10500	00042984	6/1/2023	68.32	City Of Mineral Point	
25251	24500	10000	10500	00042985	6/1/2023	43.55	City Of Mineral Point	
25251	24500	10000	10500	00044152	8/1/2023	82.14	City Of Mineral Point	
25251	24500	10000	10500	00044153	8/1/2023	63.53	City Of Mineral Point	
25251	24500	10000	10500	00044154	8/1/2023	35.25	City Of Mineral Point	
25251	24500	10000	10500	00044810	9/5/2023	86.50	City Of Mineral Point	
25251	24500	10000	10500	00044811	9/5/2023	62.66	City Of Mineral Point	
25251	24500	10000	10500	00044812	9/5/2023	38.23	City Of Mineral Point	
25251	24500	10000	10500	00045372	10/6/2023	102.00	City Of Mineral Point	
25251	24500	10000	10500	00045373	10/6/2023	84.91	City Of Mineral Point	
25251	24500	10000	10500	00045374	10/6/2023	48.54	City Of Mineral Point	
25251	24500	10000	10500	00045772	11/2/2023	102.00	City Of Mineral Point	
25251	24500	10000	10500	00045773	11/2/2023	73.85	City Of Mineral Point	
25251	24500	10000	10500	00045774	11/2/2023	50.94	City Of Mineral Point	
25251	24500	10000	10500	00046424	12/4/2023	71.96	City Of Mineral Point	
25251	24500	10000	10500	00046425	12/4/2023	73.22	City Of Mineral Point	
25251	24500	10000	10500	00046426	12/4/2023	51.18	City Of Mineral Point	
25251								1,903.59
		WisconsinHistoricalSociety--EnergyCostsTotal						
25251								
		DeptofNaturalResources--Finasstforresponsibleunits						

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25251	37000	27400	67000	00659212	6/1/2023	9,138.10	City Of Mineral Point	
25251			DeptofNaturalResources--FinasstforresponsibleunitsTotal					9,138.10
25251			WIDeptofTransportation--ConnHwyAidsStFds					
25251	39500	21100	16200	00922158	1/3/2023	3,868.54	City Of Mineral Point	
25251	39500	21100	16200	00951815	4/3/2023	3,868.54	City Of Mineral Point	
25251	39500	21100	16200	00986655	7/3/2023	3,868.54	City Of Mineral Point	
25251	39500	21100	16200	01020756	10/2/2023	3,868.57	City Of Mineral Point	
25251			WIDeptofTransportation--ConnHwyAidsStFdsTotal					15,474.19
25251			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
25251	39500	21100	19100	00920952	1/3/2023	56,872.30	City Of Mineral Point	
25251	39500	21100	19100	00950609	4/3/2023	56,872.30	City Of Mineral Point	
25251	39500	21100	19100	00985449	7/3/2023	56,872.30	City Of Mineral Point	
25251	39500	21100	19100	01019550	10/2/2023	56,872.33	City Of Mineral Point	
25251			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					227,489.23
25251			DepartmentofHealthServices--Dentalservices					
25251	43500	10000	11700	00584114	7/3/2023	4,930.00	City Of Mineral Point	
25251			DepartmentofHealthServices--DentalservicesTotal					4,930.00
25251			DepartmentofJustice--Officertrainingreimbursement					
25251	45500	10000	21400	00134752	11/29/2023	1,280.00	City Of Mineral Point	
25251			DepartmentofJustice--OfficertrainingreimbursementTotal					1,280.00
25251			DepartmentofAdministration--Federalaid					
25251	50500	10000	14200	00187385	2/2/2023	1,443.43	City Of Mineral Point	
25251	50500	10000	14200	00208403	10/31/2023	7,000.00	City Of Mineral Point	
25251			DepartmentofAdministration--FederalaidTotal					8,443.43
25251			ElectionsCommission--Generalprogramops,GPR					
25251	51000	10000	10100	00007329	1/12/2023	115.23	City Of Mineral Point	
25251			ElectionsCommission--Generalprogramops,GPRTotal					115.23
25251			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
25251	83500	10000	10100	00116506	7/24/2023	37,401.95	City Of Mineral Point	
25251			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					37,401.95
25251			SharedRevenueandTaxRelief--CountyandMunicipalAid					
25251	83500	10000	10500	00116506	7/24/2023	45,745.80	City Of Mineral Point	
25251	83500	10000	10500	00120737	11/20/2023	259,226.18	City Of Mineral Point	
25251			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					304,971.98
25251			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
25251	83500	10000	10900	00113707	7/24/2023	6,180.19	City Of Mineral Point	
25251			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					6,180.19
25251			SharedRevenueandTaxRelief--PublicUtilityDistribution					
25251	83500	10000	11000	00116506	7/24/2023	2,267.79	City Of Mineral Point	
25251	83500	10000	11000	00120737	11/20/2023	6,844.09	City Of Mineral Point	
25251			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					9,111.88

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25251			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
25251	83500	10000	11100	00109205	5/1/2023	6,006.27	City Of Mineral Point	
25251			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					6,006.27
25251			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
25251	83500	10000	11200	00118053	7/24/2023	8,107.07	City Of Mineral Point	
25251			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					8,107.07
25251			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
25251	83500	10000	50100	00106199	2/1/2023	1,469.81	City Of Mineral Point	
25251			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					1,469.81
<b>25251 Total</b>								<b>653,892.88</b>