

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08000			Department of Health Services -- State/Federal Aids						
08000	43500	10000	VARIOUS	00092208	01/03/22	338,073.00	Calumet County		
08000	43500	10000	VARIOUS	00092209	02/01/22	258,023.00	Calumet County		
08000	43500	10000	VARIOUS	00092210	03/01/22	497,423.00	Calumet County		
08000	43500	10000	VARIOUS	00092211	04/01/22	311,809.00	Calumet County		
08000	43500	10000	VARIOUS	00092212	05/02/22	397,239.00	Calumet County		
08000	43500	10000	VARIOUS	00092213	06/01/22	503,698.00	Calumet County		
08000	43500	10000	VARIOUS	00092215	06/22/22	49,876.00	Calumet County		
08000	43500	10000	VARIOUS	00092300	07/01/22	633,200.00	Calumet County		
08000	43500	10000	VARIOUS	00092301	07/07/22	593,567.00	Calumet County		
08000	43500	10000	VARIOUS	00092302	08/01/22	244,932.00	Calumet County		
08000	43500	10000	VARIOUS	00092303	09/01/22	396,360.00	Calumet County		
08000	43500	10000	VARIOUS	00092304	10/03/22	361,207.00	Calumet County		
08000	43500	10000	VARIOUS	00092305	11/01/22	73,645.00	Calumet County		
08000	43500	10000	VARIOUS	00092306	12/01/22	387,859.00	Calumet County		
08000			Department of Health Services -- State/Federal Aids Total						5,046,911.00
08000			Dept of Ag, Trade & Cons Protc -- SoilWater Resource Mgmt						
08000	11500	10000	70300	00086379	12/22/22	62,186.00	Calumet County		
08000			Dept of Ag, Trade & Cons Protc -- SoilWater Resource Mgmt Total						62,186.00
08000			Dept of Ag, Trade & Cons Protc -- Working lands programs						
08000	11500	24100	78300	00083047	09/20/22	30.00	Calumet County		
08000			Dept of Ag, Trade & Cons Protc -- Working lands programs Total						30.00
08000			Dept of Ag, Trade & Cons Protc -- SoilWater MgmtCnty Staffing						
08000	11500	27400	76300	00086379	12/22/22	122,407.00	Calumet County		
08000			Dept of Ag, Trade & Cons Protc -- SoilWater MgmtCnty Staffing Total						122,407.00
08000			Dept of Ag, Trade & Cons Protc -- SoilWater Mgmt Aids						
08000	11500	27400	76400	00076814	01/31/22	82.50	Calumet County		
08000	11500	27400	76400	00077561	02/22/22	1,788.00	Calumet County		
08000	11500	27400	76400	00077645	02/25/22	472.00	Calumet County		
08000	11500	27400	76400	00083840	10/21/22	1,716.00	Calumet County		
08000	11500	27400	76400	00083841	10/21/22	2,268.00	Calumet County		
08000	11500	27400	76400	00083842	10/21/22	196.00	Calumet County		
08000	11500	27400	76400	00083843	10/21/22	2,228.00	Calumet County		
08000	11500	27400	76400	00083844	10/21/22	340.00	Calumet County		
08000	11500	27400	76400	00083845	10/21/22	1,944.00	Calumet County		
08000	11500	27400	76400	00083846	10/21/22	668.00	Calumet County		
08000	11500	27400	76400	00083847	10/21/22	860.00	Calumet County		
08000	11500	27400	76400	00083848	10/21/22	8,820.00	Calumet County		
08000	11500	27400	76400	00083849	10/21/22	2,684.00	Calumet County		
08000	11500	27400	76400	00083850	10/21/22	276.00	Calumet County		
08000	11500	27400	76400	00086033	12/22/22	5,344.00	Calumet County		
08000	11500	27400	76400	00086034	12/22/22	2,516.00	Calumet County		

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000							Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids Total	32,202.50
08000							Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS	
08000	11500	27400	77800	00084762	11/14/22	9,600.00	Calumet County	
08000							Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS Total	9,600.00
08000							Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER	
08000	11500	36300	WE100	00076862	02/04/22	10,850.00	Calumet County	
08000	11500	36300	WE100	00077644	02/25/22	5,444.02	Calumet County	
08000	11500	36300	WE100	00082423	08/31/22	4,603.90	Calumet County	
08000	11500	36300	WE100	00085185	11/18/22	10,976.00	Calumet County	
08000	11500	36300	WE100	00086031	12/22/22	9,576.00	Calumet County	
08000	11500	36300	WE100	00086032	12/22/22	8,648.31	Calumet County	
08000							Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total	50,098.23
08000							Dept of Safety & Prof Services - - POWTS Replacement Rehab	
08000	16500	10000	23600	00047456	11/08/22	66,686.00	Calumet County	
08000							Dept of Safety & Prof Services - - POWTS Replacement Rehab Total	66,686.00
08000							Dept of Public Instruction - - Aid to county children with di	
08000	25500	10000	23100	00328299	06/21/22	689,870.00	Calumet County	
08000							Dept of Public Instruction - - Aid to county children with di Total	689,870.00
08000							Dept of Natural Resources - - General program operations - federal funds	
08000	37000	10000	94100	00528799	01/12/22	4,500.00	Calumet County	
08000	37000	10000	94100	00528800	01/12/22	4,500.00	Calumet County	
08000	37000	10000	94100	00532918	01/31/22	2,850.00	Calumet County	
08000	37000	10000	94100	00532920	01/31/22	2,500.00	Calumet County	
08000	37000	10000	94100	00624583	12/14/22	16,100.00	Calumet County	
08000							Dept of Natural Resources - - General program operations - federal funds Total	30,450.00
08000							Dept of Natural Resources - - General program operations--state funds	
08000	37000	21200	16100	00532924	02/17/22	192.58	Calumet County	
08000	37000	21200	16100	00566934	03/30/22	118.41	Calumet County	
08000	37000	21200	16100	00570780	04/22/22	91.06	Calumet County	
08000	37000	21200	16100	00575989	05/20/22	443.06	Calumet County	
08000	37000	21200	16100	00595416	08/04/22	1,429.70	Calumet County	
08000	37000	21200	16100	00606356	09/28/22	213.61	Calumet County	
08000							Dept of Natural Resources - - General program operations--state funds Total	2,488.42
08000							Dept of Natural Resources - - General program operations--federal funds	
08000	37000	21200	38100	00569522	03/25/22	685.14	Calumet County	
08000							Dept of Natural Resources - - General program operations--federal funds Total	685.14
08000							Dept of Natural Resources - - Venison processing	
08000	37000	21200	54900	00583505	05/25/22	263.00	Calumet County	
08000							Dept of Natural Resources - - Venison processing Total	263.00
08000							Dept of Natural Resources - - Enforcement aids -- boating enforcement	
08000	37000	21200	55000	00569522	03/25/22	5,413.12	Calumet County	
08000							Dept of Natural Resources - - Enforcement aids -- boating enforcement Total	5,413.12

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000							Dept of Natural Resources -- Wildlife damage claims and abatement	
08000	37000	21200	55300	00532539	02/10/22	4,720.99	Calumet County	
08000	37000	21200	55300	00583505	05/25/22	1,034.41	Calumet County	
08000	37000	21200	55300	00603184	08/18/22	4,260.24	Calumet County	
08000	37000	21200	55300	00617595	11/01/22	5,184.27	Calumet County	
08000							Dept of Natural Resources -- Wildlife damage claims and abatement Total	15,199.91
08000							Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids	
08000	37000	21200	57400	00587341	06/08/22	36,465.88	Calumet County	
08000	37000	21200	57400	00618282	11/09/22	13,600.00	Calumet County	
08000							Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids Total	50,065.88
08000							Dept of Natural Resources -- Recreation aids - snowmobile trail areas	
08000	37000	21200	57500	00618285	11/09/22	43,890.00	Calumet County	
08000							Dept of Natural Resources -- Recreation aids - snowmobile trail areas Total	43,890.00
08000							Dept of Natural Resources -- Recreation and resource aids, federal funds	
08000	37000	21200	58300	00579181	05/06/22	33,242.63	Calumet County	
08000							Dept of Natural Resources -- Recreation and resource aids, federal funds Total	33,242.63
08000							Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring	
08000	37000	21200	67800	00535678	02/14/22	1,000.00	Calumet County	
08000	37000	21200	67800	00620613	11/17/22	3,000.00	Calumet County	
08000							Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring Total	4,000.00
08000							Dept of Natural Resources -- LAND ACQUISITION	
08000	37000	36300	TA100	00527876	01/07/22	2,975.00	Calumet County	
08000	37000	36300	TA100	00571436	04/06/22	30,590.00	Calumet County	
08000	37000	36300	TA100	00624584	12/14/22	1,750.00	Calumet County	
08000							Dept of Natural Resources -- LAND ACQUISITION Total	35,315.00
08000							WI Dept of Transportation -- Elderly and disabled county aids, state funds	
08000	39500	21100	16800	00806963	02/10/22	109,276.00	Calumet County	
08000							WI Dept of Transportation -- Elderly and disabled county aids, state funds Total	109,276.00
08000							WI Dept of Transportation -- Elderly and disabled aids, federal funds	
08000	39500	21100	18300	00879919	08/29/22	11,361.00	Calumet County	
08000							WI Dept of Transportation -- Elderly and disabled aids, federal funds Total	11,361.00
08000							WI Dept of Transportation -- Highway safety, local assistance, federal funds	
08000	39500	21100	18500	00914762	12/06/22	4,545.00	Calumet County	
08000							WI Dept of Transportation -- Highway safety, local assistance, federal funds Total	4,545.00
08000							WI Dept of Transportation -- Transportation aids to counties, state funds	
08000	39500	21100	19000	00789137	01/03/22	332,936.31	Calumet County	
08000	39500	21100	19000	00853772	07/05/22	665,872.62	Calumet County	
08000	39500	21100	19000	00888359	10/03/22	332,936.31	Calumet County	
08000							WI Dept of Transportation -- Transportation aids to counties, state funds Total	1,331,745.24
08000							WI Dept of Transportation -- Local roads improvement program, state funds	
08000	39500	21100	27800	00868688	08/01/22	3,625.79	Calumet County	
08000							WI Dept of Transportation -- Local roads improvement program, state funds Total	3,625.79

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000							WI Dept of Transportation -- State highway rehabilitation, state funds	
08000	39500	21100	36300	00817538	03/16/22	5,929.91	Calumet County	
08000	39500	21100	36300	00817539	03/16/22	24,552.18	Calumet County	
08000	39500	21100	36300	00817540	03/30/22	196.55	Calumet County	
08000	39500	21100	36300	00861949	07/29/22	28.00	Calumet County	
08000	39500	21100	36300	00883449	09/09/22	5,187.87	Calumet County	
08000	39500	21100	36300	00885996	09/19/22	212.26	Calumet County	
08000							WI Dept of Transportation -- State highway rehabilitation, state funds Total	36,106.77
08000							WI Dept of Transportation -- Highway system management and operations, state funds	
08000	39500	21100	36500	00798894	01/20/22	162.00	Calumet County	
08000	39500	21100	36500	00804335	02/04/22	1,572.79	Calumet County	
08000	39500	21100	36500	00815255	03/10/22	162.00	Calumet County	
08000	39500	21100	36500	00834411	04/28/22	324.00	Calumet County	
08000	39500	21100	36500	00861590	07/08/22	162.00	Calumet County	
08000	39500	21100	36500	00870544	08/03/22	162.00	Calumet County	
08000	39500	21100	36500	00885996	09/19/22	162.00	Calumet County	
08000	39500	21100	36500	00886001	09/19/22	162.00	Calumet County	
08000	39500	21100	36500	00898739	10/18/22	162.00	Calumet County	
08000	39500	21100	36500	00908139	11/14/22	162.00	Calumet County	
08000	39500	21100	36500	00910666	12/14/22	162.00	Calumet County	
08000							WI Dept of Transportation -- Highway system management and operations, state funds Total	3,354.79
08000							WI Dept of Transportation -- Routine maintenance activities, state funds	
08000	39500	21100	36800	00794238	01/05/22	3,237.68	Calumet County	
08000	39500	21100	36800	00794333	01/06/22	49,693.94	Calumet County	
08000	39500	21100	36800	00798469	01/19/22	61,576.10	Calumet County	
08000	39500	21100	36800	00798470	01/19/22	18,642.13	Calumet County	
08000	39500	21100	36800	00798471	01/19/22	1,846.68	Calumet County	
08000	39500	21100	36800	00798472	01/19/22	21,728.48	Calumet County	
08000	39500	21100	36800	00798894	01/20/22	800.43	Calumet County	
08000	39500	21100	36800	00799910	01/24/22	10,297.30	Calumet County	
08000	39500	21100	36800	00801835	01/27/22	358.07	Calumet County	
08000	39500	21100	36800	00802052	01/28/22	37,430.88	Calumet County	
08000	39500	21100	36800	00802053	01/28/22	547.10	Calumet County	
08000	39500	21100	36800	00802056	01/28/22	85,199.01	Calumet County	
08000	39500	21100	36800	00804335	02/04/22	2,572.99	Calumet County	
08000	39500	21100	36800	00811666	02/25/22	3,552.79	Calumet County	
08000	39500	21100	36800	00811667	02/25/22	215.93	Calumet County	
08000	39500	21100	36800	00811668	02/25/22	1,347.44	Calumet County	
08000	39500	21100	36800	00814488	03/08/22	97,845.39	Calumet County	
08000	39500	21100	36800	00814612	03/09/22	597.67	Calumet County	
08000	39500	21100	36800	00815254	03/10/22	53.29	Calumet County	
08000	39500	21100	36800	00815255	03/10/22	1,347.32	Calumet County	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08000	39500	21100	36800	00827610	04/11/22	81,575.69	Calumet County		
08000	39500	21100	36800	00833792	04/26/22	71,988.14	Calumet County		
08000	39500	21100	36800	00834411	04/28/22	2,313.58	Calumet County		
08000	39500	21100	36800	00846983	06/03/22	728.21	Calumet County		
08000	39500	21100	36800	00849355	06/09/22	5,968.45	Calumet County		
08000	39500	21100	36800	00849444	06/10/22	74,186.68	Calumet County		
08000	39500	21100	36800	00859924	07/05/22	1,409.00	Calumet County		
08000	39500	21100	36800	00859927	07/05/22	40,402.41	Calumet County		
08000	39500	21100	36800	00861590	07/08/22	1,440.22	Calumet County		
08000	39500	21100	36800	00866873	07/25/22	48.16	Calumet County		
08000	39500	21100	36800	00867687	07/27/22	1,481.41	Calumet County		
08000	39500	21100	36800	00867690	07/27/22	31,123.48	Calumet County		
08000	39500	21100	36800	00870544	08/03/22	671.03	Calumet County		
08000	39500	21100	36800	00881740	09/02/22	10,067.85	Calumet County		
08000	39500	21100	36800	00883034	09/07/22	42,712.73	Calumet County		
08000	39500	21100	36800	00883039	09/07/22	28,707.15	Calumet County		
08000	39500	21100	36800	00885996	09/19/22	261.13	Calumet County		
08000	39500	21100	36800	00886001	09/19/22	614.58	Calumet County		
08000	39500	21100	36800	00892495	09/29/22	24,455.08	Calumet County		
08000	39500	21100	36800	00895010	10/06/22	34,801.26	Calumet County		
08000	39500	21100	36800	00895011	10/06/22	17,462.85	Calumet County		
08000	39500	21100	36800	00898739	10/18/22	1,363.93	Calumet County		
08000	39500	21100	36800	00904099	11/01/22	3,289.04	Calumet County		
08000	39500	21100	36800	00904506	11/02/22	72,538.74	Calumet County		
08000	39500	21100	36800	00904513	11/02/22	12,604.60	Calumet County		
08000	39500	21100	36800	00908139	11/14/22	2,206.68	Calumet County		
08000	39500	21100	36800	00909537	11/16/22	6,993.39	Calumet County		
08000	39500	21100	36800	00910666	12/14/22	536.11	Calumet County		
08000	39500	21100	36800	00910972	11/21/22	65,736.21	Calumet County		
08000	39500	21100	36800	00910973	11/21/22	43,825.75	Calumet County		
08000	39500	21100	36800	00912786	11/29/22	3,992.05	Calumet County		
08000	39500	21100	36800	00912793	11/29/22	27,439.37	Calumet County		
08000		WI Dept of Transportation -- Routine maintenance activities, state funds Total							1,111,835.58
08000		WI Dept of Transportation -- State highway rehabilitation, federal funds							
08000	39500	21100	38300	00885996	09/19/22	212.26	Calumet County		
08000		WI Dept of Transportation -- State highway rehabilitation, federal funds Total							212.26
08000		WI Dept of Transportation -- Transportation safety, federal funds							
08000	39500	21100	58200	00912813	12/01/22	32.77	Calumet County		
08000		WI Dept of Transportation -- Transportation safety, federal funds Total							32.77
08000		Department of Corrections -- Corrections contracts and agreements							
08000	41000	10000	11400	00518919	09/06/22	2,264.24	Calumet County		
08000	41000	10000	11400	00521898	09/20/22	1,595.26	Calumet County		

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08000	41000	10000	11400	00532915	11/17/22	3,036.14	Calumet County		
08000	41000	10000	11400	00532916	11/17/22	2,778.84	Calumet County		
08000	41000	10000	11400	00536746	12/08/22	2,881.76	Calumet County		
08000			Department of Corrections - - Corrections contracts and agreements Total						12,556.24
08000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						
08000	41000	10000	11600	00529854	11/02/22	1,600.00	Calumet County		
08000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						1,600.00
08000			Department of Health Services - - Federal program operations						
08000	43500	10000	14800	00471310	01/05/22	283.00	Calumet County		
08000	43500	10000	14800	00472885	01/14/22	389.75	Calumet County		
08000	43500	10000	14800	00476250	02/17/22	312.00	Calumet County		
08000	43500	10000	14800	00476252	02/17/22	191.76	Calumet County		
08000	43500	10000	14800	00482668	03/04/22	270.50	Calumet County		
08000	43500	10000	14800	00490410	04/27/22	240.50	Calumet County		
08000	43500	10000	14800	00493799	05/20/22	327.50	Calumet County		
08000	43500	10000	14800	00519729	09/02/22	332.50	Calumet County		
08000	43500	10000	14800	00519732	09/02/22	356.00	Calumet County		
08000	43500	10000	14800	00519735	09/02/22	485.50	Calumet County		
08000	43500	10000	14800	00531007	11/18/22	215.00	Calumet County		
08000			Department of Health Services - - Federal program operations Total						3,404.01
08000			Department of Health Services - - General program operations						
08000	43500	10000	40100	00502114	06/07/22	1.50	Calumet County		
08000	43500	10000	40100	00508132	07/06/22	1.50	Calumet County		
08000			Department of Health Services - - General program operations Total						3.00
08000			Department of Health Services - - Federal program operations						
08000	43500	10000	44000	00502114	06/07/22	1.50	Calumet County		
08000	43500	10000	44000	00508132	07/06/22	1.50	Calumet County		
08000			Department of Health Services - - Federal program operations Total						3.00
08000			Dept of Children and Families - - Fees for administrative services						
08000	43700	10000	23100	00102949	02/11/22	30.00	Calumet County		
08000	43700	10000	23100	00110347	05/02/22	100.00	Calumet County		
08000	43700	10000	23100	00115391	08/03/22	85.00	Calumet County		
08000	43700	10000	23100	00119289	11/03/22	50.00	Calumet County		
08000			Dept of Children and Families - - Fees for administrative services Total						265.00
08000			Dept of Children and Families - - GENERAL CLEARING						
08000	43700	10000	99000	00096676	01/05/22	27,453.87	Calumet County		
08000	43700	10000	99000	00100500	01/28/22	124,125.51	Calumet County		
08000	43700	10000	99000	00101504	02/02/22	27,678.97	Calumet County		
08000	43700	10000	99000	00102061	02/08/22	7,128.43	Calumet County		
08000	43700	10000	99000	00102062	02/07/22	12,271.71	Calumet County		
08000	43700	10000	99000	00106459	03/02/22	8,653.63	Calumet County		
08000	43700	10000	99000	00106460	03/03/22	4,000.07	Calumet County		

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000	43700	10000	99000	00106782	03/07/22	1,087.83	Calumet County	
08000	43700	10000	99000	00108784	04/04/22	4,948.00	Calumet County	
08000	43700	10000	99000	00108830	04/04/22	7,206.00	Calumet County	
08000	43700	10000	99000	00108900	04/05/22	223,795.93	Calumet County	
08000	43700	10000	99000	00109206	04/08/22	173.55	Calumet County	
08000	43700	10000	99000	00110262	04/29/22	136,133.78	Calumet County	
08000	43700	10000	99000	00110764	05/05/22	74,776.30	Calumet County	
08000	43700	10000	99000	00110908	05/06/22	26,416.13	Calumet County	
08000	43700	10000	99000	00110938	05/06/22	7,840.80	Calumet County	
08000	43700	10000	99000	00112390	06/06/22	76,221.52	Calumet County	
08000	43700	10000	99000	00113912	06/30/22	2,447.00	Calumet County	
08000	43700	10000	99000	00113913	06/30/22	22,792.58	Calumet County	
08000	43700	10000	99000	00114164	07/05/22	40,903.83	Calumet County	
08000	43700	10000	99000	00114301	07/05/22	2,034.00	Calumet County	
08000	43700	10000	99000	00114302	07/05/22	24,617.66	Calumet County	
08000	43700	10000	99000	00115292	07/29/22	112,071.80	Calumet County	
08000	43700	10000	99000	00115693	08/05/22	17,166.10	Calumet County	
08000	43700	10000	99000	00116410	08/26/22	27,490.00	Calumet County	
08000	43700	10000	99000	00116902	09/06/22	38,891.98	Calumet County	
08000	43700	10000	99000	00117005	09/08/22	29,810.14	Calumet County	
08000	43700	10000	99000	00117879	10/05/22	18,708.70	Calumet County	
08000	43700	10000	99000	00117880	10/05/22	543,781.04	Calumet County	
08000	43700	10000	99000	00117881	10/05/22	30,390.70	Calumet County	
08000	43700	10000	99000	00118743	10/28/22	69,802.42	Calumet County	
08000	43700	10000	99000	00119179	11/02/22	42,417.65	Calumet County	
08000	43700	10000	99000	00119383	11/07/22	27,034.89	Calumet County	
08000	43700	10000	99000	00120429	12/05/22	253.80	Calumet County	
08000	43700	10000	99000	00120949	12/19/22	27,489.87	Calumet County	
08000	43700	10000	99000	00121088	12/22/22	20,147.78	Calumet County	
08000			Dept of Children and Families - - GENERAL CLEARING Total					1,868,163.97
08000			Dept of Workforce Development - - Auxiliary services					
08000	44500	10000	13000	00354774	01/03/22	60.00	Calumet County	
08000	44500	10000	13000	00358239	02/02/22	50.00	Calumet County	
08000	44500	10000	13000	00361766	03/02/22	45.00	Calumet County	
08000	44500	10000	13000	00365384	04/04/22	90.00	Calumet County	
08000	44500	10000	13000	00368743	05/03/22	120.00	Calumet County	
08000	44500	10000	13000	00372253	06/02/22	125.00	Calumet County	
08000	44500	10000	13000	00375883	07/05/22	70.00	Calumet County	
08000	44500	10000	13000	00379169	08/02/22	50.00	Calumet County	
08000	44500	10000	13000	00382856	09/02/22	80.00	Calumet County	
08000	44500	10000	13000	00386656	10/04/22	55.00	Calumet County	
08000	44500	10000	13000	00390747	11/02/22	105.00	Calumet County	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000	44500	10000	13000	00394174	12/02/22	95.00	Calumet County	
08000			Dept of Workforce Development - - Auxiliary services Total					945.00
08000			Dept of Workforce Development - - Employment assistance and unemployment insurance administration; federal moneys					
08000	44500	10000	15100	H0238740	09/08/22	290.79	Calumet County	
08000	44500	10000	15100	H0239845	09/22/22	46.15	Calumet County	
08000	44500	10000	15100	H0240882	10/06/22	46.15	Calumet County	
08000	44500	10000	15100	H0242053	10/20/22	46.15	Calumet County	
08000	44500	10000	15100	H0242982	11/03/22	46.15	Calumet County	
08000	44500	10000	15100	H0244227	11/17/22	46.15	Calumet County	
08000	44500	10000	15100	H0245342	12/01/22	46.15	Calumet County	
08000	44500	10000	15100	H0246646	12/15/22	46.15	Calumet County	
08000	44500	10000	15100	H0247701	12/29/22	46.15	Calumet County	
08000			Dept of Workforce Development - - Employment assistance and unemployment insurance administration;					659.99
08000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration					
08000	44500	22700	17700	00361402	02/28/22	30.00	Calumet County	
08000	44500	22700	17700	00361403	02/28/22	10.00	Calumet County	
08000	44500	22700	17700	00385978	09/28/22	185.00	Calumet County	
08000	44500	22700	17700	00386179	09/28/22	5.00	Calumet County	
08000	44500	22700	17700	00386183	09/28/22	120.00	Calumet County	
08000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers progra					350.00
08000			Department of Justice - - Law enforcement agency drug trafficking response grants					
08000	45500	10000	20800	00107688	02/10/22	9,662.00	Calumet County	
08000	45500	10000	20800	00109393	03/02/22	32,870.00	Calumet County	
08000			Department of Justice - - Law enforcement agency drug trafficking response grants Total					42,532.00
08000			Department of Justice - - Officer training reimbursements; supplemental funds					
08000	45500	10000	21400	00119541	11/09/22	6,560.00	Calumet County	
08000			Department of Justice - - Officer training reimbursements; supplemental funds Total					6,560.00
08000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis					
08000	45500	10000	22100	00114618	07/11/22	1,560.00	Calumet County	
08000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total					1,560.00
08000			Department of Justice - - Federal aid, local assistance					
08000	45500	10000	25100	00107876	02/11/22	130,530.33	Calumet County	
08000	45500	10000	25100	00108630	02/10/22	8,471.00	Calumet County	
08000			Department of Justice - - Federal aid, local assistance Total					139,001.33
08000			Department of Justice - - Crime victim and witness assistance surcharge, general services					
08000	45500	10000	53200	00115171	07/14/22	26,120.81	Calumet County	
08000			Department of Justice - - Crime victim and witness assistance surcharge, general services Total					26,120.81
08000			Department of Justice - - Reimbursement to counties for victim-witness services					
08000	45500	10000	53900	00109574	02/28/22	33,272.27	Calumet County	
08000			Department of Justice - - Reimbursement to counties for victim-witness services Total					33,272.27
08000			Department of Military Affairs - - Emergency response equipment					
08000	46500	10000	30800	00106946	02/11/22	7,529.93	Calumet County	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000	46500	10000	30800	00112390	06/10/22	855.52	Calumet County	
08000	46500	10000	30800	00120024	11/29/22	7,517.31	Calumet County	
08000			Department of Military Affairs - - Emergency response equipment Total					15,902.76
08000			Department of Military Affairs - - Emergency response training					
08000	46500	10000	31000	00110559	05/03/22	4,800.00	Calumet County	
08000			Department of Military Affairs - - Emergency response training Total					4,800.00
08000			Department of Military Affairs - - Federal aid, local assistance					
08000	46500	10000	34200	00107276	02/16/22	39,389.92	Calumet County	
08000	46500	10000	34200	00116947	09/16/22	20,400.00	Calumet County	
08000			Department of Military Affairs - - Federal aid, local assistance Total					59,789.92
08000			Department of Military Affairs - - Division of emergency management; petroleum inspection fund					
08000	46500	27200	36400	00108916	03/23/22	17,449.79	Calumet County	
08000			Department of Military Affairs - - Division of emergency management; petroleum inspection fund Total					17,449.79
08000			Department of Veterans Affairs - - County grants					
08000	48500	58200	26700	00106143	02/22/22	12,650.00	Calumet County	
08000			Department of Veterans Affairs - - County grants Total					12,650.00
08000			Department of Veterans Affairs - - Transportation payment					
08000	48500	58200	28000	00117722	11/14/22	411.33	Calumet County	
08000			Department of Veterans Affairs - - Transportation payment Total					411.33
08000			Department of Administration - - Federal aid					
08000	50500	10000	14200	00172417	07/29/22	11,974.16	Calumet County	
08000	50500	10000	14200	00177189	09/26/22	5,158.00	Calumet County	
08000			Department of Administration - - Federal aid Total					17,132.16
08000			Department of Administration - - Federal aid; local assistance					
08000	50500	10000	74300	00158127	01/21/22	181,770.63	Calumet County	
08000	50500	10000	74300	00160743	02/23/22	89,754.89	Calumet County	
08000	50500	10000	74300	00162585	03/17/22	180,321.53	Calumet County	
08000	50500	10000	74300	00165396	04/29/22	45,201.92	Calumet County	
08000			Department of Administration - - Federal aid; local assistance Total					497,048.97
08000			Department of Administration - - Land information program; local aids					
08000	50500	26900	17300	00158521	02/23/22	1,000.00	Calumet County	
08000	50500	26900	17300	00158686	03/01/22	1,120.00	Calumet County	
08000	50500	26900	17300	00158784	05/16/22	60,000.00	Calumet County	
08000	50500	26900	17300	00162974	03/23/22	25,000.00	Calumet County	
08000			Department of Administration - - Land information program; local aids Total					87,120.00
08000			Public Defender Board - - Program operation					
08000	55000	10000	10600	00321066	02/10/22	3,088.33	Calumet County	
08000	55000	10000	10600	00331729	05/04/22	1,617.55	Calumet County	
08000	55000	10000	10600	00346644	08/12/22	1,696.41	Calumet County	
08000	55000	10000	10600	00351428	09/22/22	11.40	Calumet County	
08000	55000	10000	10600	00359806	11/17/22	3,716.89	Calumet County	
08000	55000	10000	10600	00363345	12/05/22	28.20	Calumet County	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000							Public Defender Board - - Program operation Total	10,158.78
08000							Department of Revenue - - General program operations	
08000	56600	10000	10100	00223989	02/02/22	465.00	Calumet County	
08000	56600	10000	10100	00244807	08/04/22	420.00	Calumet County	
08000	56600	10000	10100	00256242	12/30/22	75.00	Calumet County	
08000							Department of Revenue - - General program operations Total	960.00
08000							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
08000	56600	10000	99500	00222906	01/04/22	10.00	Calumet County	
08000	56600	10000	99500	00223337	01/07/22	1,122.96	Calumet County	
08000	56600	10000	99500	00223338	01/07/22	15,182.59	Calumet County	
08000	56600	10000	99500	00224121	01/18/22	120.50	Calumet County	
08000	56600	10000	99500	00225456	02/07/22	1,833.71	Calumet County	
08000	56600	10000	99500	00225457	02/07/22	9,416.85	Calumet County	
08000	56600	10000	99500	00225910	02/07/22	1,156.30	Calumet County	
08000	56600	10000	99500	00225911	02/07/22	420.00	Calumet County	
08000	56600	10000	99500	00225912	02/07/22	1,540.80	Calumet County	
08000	56600	10000	99500	00226721	02/14/22	45.00	Calumet County	
08000	56600	10000	99500	00226722	02/14/22	896.28	Calumet County	
08000	56600	10000	99500	00226723	02/14/22	105.50	Calumet County	
08000	56600	10000	99500	00226724	02/14/22	3,891.96	Calumet County	
08000	56600	10000	99500	00227565	02/22/22	406.98	Calumet County	
08000	56600	10000	99500	00227566	02/22/22	66.50	Calumet County	
08000	56600	10000	99500	00227567	02/22/22	1,155.65	Calumet County	
08000	56600	10000	99500	00228366	02/28/22	413.87	Calumet County	
08000	56600	10000	99500	00228367	02/28/22	20.00	Calumet County	
08000	56600	10000	99500	00228368	02/28/22	974.00	Calumet County	
08000	56600	10000	99500	00229156	03/07/22	3,421.90	Calumet County	
08000	56600	10000	99500	00229157	03/07/22	41,426.73	Calumet County	
08000	56600	10000	99500	00229664	03/07/22	371.00	Calumet County	
08000	56600	10000	99500	00229665	03/07/22	226.80	Calumet County	
08000	56600	10000	99500	00230487	03/14/22	67.00	Calumet County	
08000	56600	10000	99500	00230488	03/14/22	50.00	Calumet County	
08000	56600	10000	99500	00230489	03/14/22	651.55	Calumet County	
08000	56600	10000	99500	00231154	03/21/22	164.00	Calumet County	
08000	56600	10000	99500	00231817	03/28/22	254.00	Calumet County	
08000	56600	10000	99500	00231818	03/28/22	877.44	Calumet County	
08000	56600	10000	99500	00232593	04/04/22	951.50	Calumet County	
08000	56600	10000	99500	00232594	04/04/22	2,801.59	Calumet County	
08000	56600	10000	99500	00233106	04/07/22	1,787.25	Calumet County	
08000	56600	10000	99500	00233107	04/07/22	33,079.42	Calumet County	
08000	56600	10000	99500	00233722	04/11/22	211.70	Calumet County	
08000	56600	10000	99500	00234397	04/19/22	45.00	Calumet County	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000	56600	10000	99500	00234398	04/19/22	501.00	Calumet County	
08000	56600	10000	99500	00234399	04/19/22	797.00	Calumet County	
08000	56600	10000	99500	00234400	04/19/22	952.94	Calumet County	
08000	56600	10000	99500	00235123	04/25/22	843.48	Calumet County	
08000	56600	10000	99500	00235124	04/25/22	1,802.75	Calumet County	
08000	56600	10000	99500	00235904	05/02/22	149.37	Calumet County	
08000	56600	10000	99500	00235905	05/02/22	289.70	Calumet County	
08000	56600	10000	99500	00235906	05/02/22	1,148.44	Calumet County	
08000	56600	10000	99500	00236501	05/06/22	2,701.62	Calumet County	
08000	56600	10000	99500	00236502	05/06/22	22,698.01	Calumet County	
08000	56600	10000	99500	00237500	05/16/22	74.17	Calumet County	
08000	56600	10000	99500	00238496	05/31/22	127.32	Calumet County	
08000	56600	10000	99500	00239191	06/07/22	2,495.65	Calumet County	
08000	56600	10000	99500	00239192	06/07/22	21,700.79	Calumet County	
08000	56600	10000	99500	00239901	06/13/22	370.00	Calumet County	
08000	56600	10000	99500	00242159	06/21/22	57.00	Calumet County	
08000	56600	10000	99500	00242160	06/21/22	470.65	Calumet County	
08000	56600	10000	99500	00243442	07/08/22	3,182.49	Calumet County	
08000	56600	10000	99500	00243443	07/08/22	17,078.72	Calumet County	
08000	56600	10000	99500	00245539	08/08/22	17,284.94	Calumet County	
08000	56600	10000	99500	00245540	08/08/22	17,488.33	Calumet County	
08000	56600	10000	99500	00248038	09/08/22	2,258.36	Calumet County	
08000	56600	10000	99500	00248039	09/08/22	17,875.92	Calumet County	
08000	56600	10000	99500	00250592	10/07/22	5,610.22	Calumet County	
08000	56600	10000	99500	00250593	10/07/22	15,388.60	Calumet County	
08000	56600	10000	99500	00253119	11/07/22	1,633.13	Calumet County	
08000	56600	10000	99500	00253120	11/07/22	16,320.14	Calumet County	
08000	56600	10000	99500	00255390	12/07/22	2,865.74	Calumet County	
08000	56600	10000	99500	00255391	12/07/22	17,584.62	Calumet County	
08000				Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total				316,917.43
08000				Circuit Courts - - Circuit court costs				
08000	62500	10000	10500	00002368	01/06/22	88,305.00	Calumet County	
08000	62500	10000	10500	00002541	08/02/22	118,709.00	Calumet County	
08000				Circuit Courts - - Circuit court costs Total				207,014.00
08000				Shared Revenue and Tax Relief - - County and municipal aid account				
08000	83500	10000	10500	00097248	07/25/22	104,676.99	Calumet County	
08000	83500	10000	10500	00104150	11/21/22	593,169.60	Calumet County	
08000				Shared Revenue and Tax Relief - - County and municipal aid account Total				697,846.59
08000				Shared Revenue and Tax Relief - - Exempt Computer Aid				
08000	83500	10000	10900	00099486	07/25/22	121,219.22	Calumet County	
08000				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				121,219.22
08000				Shared Revenue and Tax Relief - - Public utility distribution account				

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000	83500	10000	11000	00097248	07/25/22	37,403.69	Calumet County	
08000	83500	10000	11000	00104150	11/21/22	212,670.43	Calumet County	
08000			Shared Revenue and Tax Relief - - Public utility distribution account Total					250,074.12
08000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
08000	83500	10000	11100	00092249	05/02/22	97,317.58	Calumet County	
08000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					97,317.58
08000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
08000	83500	10000	30200	00096917	07/25/22	849,058.23	Calumet County	
08000	83500	10000	30200	00100454	07/25/22	5,385,939.51	Calumet County	
08000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					6,234,997.74
08000			Shared Revenue and Tax Relief - - County taxes					
08000	83500	10000	43100	00089923	01/31/22	371,096.50	Calumet County	
08000	83500	10000	43100	00090375	02/28/22	510,956.01	Calumet County	
08000	83500	10000	43100	00091089	04/01/22	366,197.41	Calumet County	
08000	83500	10000	43100	00092180	04/29/22	410,360.95	Calumet County	
08000	83500	10000	43100	00095047	05/31/22	373,790.26	Calumet County	
08000	83500	10000	43100	00096414	06/30/22	559,776.89	Calumet County	
08000	83500	10000	43100	00102343	07/29/22	491,758.21	Calumet County	
08000	83500	10000	43100	00102839	08/31/22	443,824.18	Calumet County	
08000	83500	10000	43100	00103316	09/30/22	563,863.46	Calumet County	
08000	83500	10000	43100	00103881	10/31/22	475,455.50	Calumet County	
08000	83500	10000	43100	00105891	11/30/22	512,845.34	Calumet County	
08000	83500	10000	43100	00105982	12/30/22	527,530.87	Calumet County	
08000			Shared Revenue and Tax Relief - - County taxes Total					5,607,455.58
08000			Shared Revenue and Tax Relief - - Lottery and gaming credit					
08000	83500	52100	36300	00090938	03/28/22	2,347,262.33	Calumet County	
08000			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					2,347,262.33
08000 Total								27,653,623.95

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08002							Dept of Safety & Prof Services -- Fire dues distribution	
08002	16500	10000	22500	00045013	07/18/22	5,538.46	Town Of Brillion	
08002							Dept of Safety & Prof Services -- Fire dues distribution Total	5,538.46
08002							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
08002	37000	10000	50300	00531110	01/21/22	3,024.25	Town Of Brillion	
08002	37000	10000	50300	00531111	01/21/22	4,342.82	Town Of Brillion	
08002	37000	10000	50300	00577049	04/26/22	8,153.25	Town Of Brillion	
08002	37000	10000	50300	00577050	04/26/22	1,120.00	Town Of Brillion	
08002							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	16,640.32
08002							Dept of Natural Resources -- General program operations--state funds	
08002	37000	21200	16100	00614145	11/02/22	2,804.34	Town Of Brillion	
08002							Dept of Natural Resources -- General program operations--state funds Total	2,804.34
08002							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
08002	37000	21200	57100	00589048	06/16/22	32.90	Town Of Brillion	
08002							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	32.90
08002							Dept of Natural Resources -- Financial assistance for responsible units	
08002	37000	27400	67000	00585129	05/31/22	4,622.20	Town Of Brillion	
08002							Dept of Natural Resources -- Financial assistance for responsible units Total	4,622.20
08002							Dept of Natural Resources -- Recycling consolidation grants	
08002	37000	27400	67300	00585129	05/31/22	403.52	Town Of Brillion	
08002							Dept of Natural Resources -- Recycling consolidation grants Total	403.52
08002							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
08002	39500	21100	19100	00789371	01/03/22	36,294.03	Town Of Brillion	
08002	39500	21100	19100	00819738	04/04/22	36,294.03	Town Of Brillion	
08002	39500	21100	19100	00854006	07/05/22	36,294.03	Town Of Brillion	
08002	39500	21100	19100	00888593	10/03/22	36,294.06	Town Of Brillion	
08002							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	145,176.15
08002							WI Dept of Transportation -- Highway system management and operations, state funds	
08002	39500	21100	36500	00884088	09/12/22	254.01	Town Of Brillion	
08002							WI Dept of Transportation -- Highway system management and operations, state funds Total	254.01
08002							WI Dept of Transportation -- Routine maintenance activities, state funds	
08002	39500	21100	36800	00884088	09/12/22	7,566.04	Town Of Brillion	
08002							WI Dept of Transportation -- Routine maintenance activities, state funds Total	7,566.04
08002							Department of Administration -- High-voltage transmission line annual impact fee distributions	
08002	50500	10000	17400	00165359	04/29/22	3,209.00	Town Of Brillion	
08002							Department of Administration -- High-voltage transmission line annual impact fee distributions Total	3,209.00
08002							Elections Commission -- Federal aid; election administration fund	
08002	51000	22000	18200	00006598	10/11/22	1,200.00	Town Of Brillion	
08002							Elections Commission -- Federal aid; election administration fund Total	1,200.00
08002							Department of Revenue -- Gifts and grants	
08002	56600	10000	12100	00240296	06/21/22	76,408.04	Town Of Brillion	
08002							Department of Revenue -- Gifts and grants Total	76,408.04

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08002							Shared Revenue and Tax Relief - - County and municipal aid account	
08002	83500	10000	10500	00097232	07/25/22	7,720.35	Town Of Brillion	
08002	83500	10000	10500	00104134	11/21/22	43,748.68	Town Of Brillion	
08002							Shared Revenue and Tax Relief - - County and municipal aid account Total	51,469.03
08002							Shared Revenue and Tax Relief - - Exempt Computer Aid	
08002	83500	10000	10900	00100755	07/25/22	72.75	Town Of Brillion	
08002							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	72.75
08002							Shared Revenue and Tax Relief - - Public utility distribution account	
08002	83500	10000	11000	00097232	07/25/22	10,235.52	Town Of Brillion	
08002	83500	10000	11000	00104134	11/21/22	56,626.05	Town Of Brillion	
08002							Shared Revenue and Tax Relief - - Public utility distribution account Total	66,861.57
08002							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
08002	83500	10000	11100	00092471	05/02/22	6,743.07	Town Of Brillion	
08002							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	6,743.07
08002							Shared Revenue and Tax Relief - - Lottery and gaming credit	
08002	83500	52100	36300	00090483	03/28/22	3,240.48	Town Of Brillion	
08002							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	3,240.48
08002 Total								392,241.88

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08004							Dept of Safety & Prof Services -- Fire dues distribution	
08004	16500	10000	22500	00045014	07/18/22	6,627.92	Town Of Brothertown	
08004							Dept of Safety & Prof Services -- Fire dues distribution Total	6,627.92
08004							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
08004	37000	10000	50300	00531112	01/21/22	4,474.48	Town Of Brothertown	
08004							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	4,474.48
08004							Dept of Natural Resources -- Taxes and assessments; conservation fund	
08004	37000	21200	16900	00530225	01/20/22	291.00	Town Of Brothertown	
08004							Dept of Natural Resources -- Taxes and assessments; conservation fund Total	291.00
08004							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
08004	37000	21200	57100	00589049	06/16/22	105.51	Town Of Brothertown	
08004							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	105.51
08004							Dept of Natural Resources -- Financial assistance for responsible units	
08004	37000	27400	67000	00584806	05/31/22	9,487.78	Town Of Brothertown	
08004							Dept of Natural Resources -- Financial assistance for responsible units Total	9,487.78
08004							Dept of Natural Resources -- Recycling consolidation grants	
08004	37000	27400	67300	00584806	05/31/22	336.02	Town Of Brothertown	
08004							Dept of Natural Resources -- Recycling consolidation grants Total	336.02
08004							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
08004	39500	21100	19100	00789372	01/03/22	35,925.40	Town Of Brothertown	
08004	39500	21100	19100	00819739	04/04/22	35,925.40	Town Of Brothertown	
08004	39500	21100	19100	00854007	07/05/22	35,925.40	Town Of Brothertown	
08004	39500	21100	19100	00888594	10/03/22	35,925.40	Town Of Brothertown	
08004							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	143,701.60
08004							WI Dept of Transportation -- Local roads improvement program. discretionary grants, state funds	
08004	39500	21100	27000	00810590	02/22/22	156,191.57	Town Of Brothertown	
08004							WI Dept of Transportation -- Local roads improvement program. discretionary grants, state funds Total	156,191.57
08004							Department of Revenue -- Gifts and grants	
08004	56600	10000	12100	00240297	06/21/22	67,720.55	Town Of Brothertown	
08004							Department of Revenue -- Gifts and grants Total	67,720.55
08004							Shared Revenue and Tax Relief -- County and municipal aid account	
08004	83500	10000	10500	00097233	07/25/22	5,671.70	Town Of Brothertown	
08004	83500	10000	10500	00104135	11/21/22	34,685.75	Town Of Brothertown	
08004							Shared Revenue and Tax Relief -- County and municipal aid account Total	40,357.45
08004							Shared Revenue and Tax Relief -- Exempt Computer Aid	
08004	83500	10000	10900	00100756	07/25/22	255.66	Town Of Brothertown	
08004							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	255.66
08004							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
08004	83500	10000	11100	00092472	05/02/22	313.03	Town Of Brothertown	
08004							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	313.03
08004							Shared Revenue and Tax Relief -- Lottery and gaming credit	
08004	83500	52100	36300	00090484	03/28/22	704.68	Town Of Brothertown	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08006							Dept of Safety & Prof Services -- Fire dues distribution	
08006	16500	10000	22500	00045015	07/18/22	2,801.12	Town Of Charlestown	
08006							Dept of Safety & Prof Services -- Fire dues distribution Total	2,801.12
08006							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
08006	37000	10000	50300	00531113	01/21/22	4,877.62	Town Of Charlestown	
08006	37000	10000	50300	00531114	01/21/22	36,641.52	Town Of Charlestown	
08006	37000	10000	50300	00577060	04/26/22	1,221.50	Town Of Charlestown	
08006	37000	10000	50300	00577061	04/26/22	10,808.08	Town Of Charlestown	
08006							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	53,548.72
08006							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
08006	37000	21200	57100	00589050	06/16/22	307.53	Town Of Charlestown	
08006							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	307.53
08006							Dept of Natural Resources -- Financial assistance for responsible units	
08006	37000	27400	67000	00584927	05/31/22	4,626.25	Town Of Charlestown	
08006							Dept of Natural Resources -- Financial assistance for responsible units Total	4,626.25
08006							Dept of Natural Resources -- Recycling consolidation grants	
08006	37000	27400	67300	00584927	05/31/22	199.23	Town Of Charlestown	
08006							Dept of Natural Resources -- Recycling consolidation grants Total	199.23
08006							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
08006	39500	21100	19100	00789373	01/03/22	23,840.79	Town Of Charlestown	
08006	39500	21100	19100	00819740	04/04/22	23,840.79	Town Of Charlestown	
08006	39500	21100	19100	00854008	07/05/22	23,840.79	Town Of Charlestown	
08006	39500	21100	19100	00888595	10/03/22	23,840.80	Town Of Charlestown	
08006							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	95,363.17
08006							Department of Revenue -- Gifts and grants	
08006	56600	10000	12100	00240298	06/21/22	39,617.05	Town Of Charlestown	
08006							Department of Revenue -- Gifts and grants Total	39,617.05
08006							Shared Revenue and Tax Relief -- County and municipal aid account	
08006	83500	10000	10500	00097234	07/25/22	4,531.39	Town Of Charlestown	
08006	83500	10000	10500	00104136	11/21/22	25,677.86	Town Of Charlestown	
08006							Shared Revenue and Tax Relief -- County and municipal aid account Total	30,209.25
08006							Shared Revenue and Tax Relief -- Public utility distribution account	
08006	83500	10000	11000	00097234	07/25/22	412.45	Town Of Charlestown	
08006	83500	10000	11000	00104136	11/21/22	2,578.24	Town Of Charlestown	
08006							Shared Revenue and Tax Relief -- Public utility distribution account Total	2,990.69
08006							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
08006	83500	10000	11100	00092473	05/02/22	456.78	Town Of Charlestown	
08006							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	456.78
08006							Shared Revenue and Tax Relief -- Payments for municipal services	
08006	83500	10000	50100	00090019	02/01/22	60.61	Town Of Charlestown	
08006							Shared Revenue and Tax Relief -- Payments for municipal services Total	60.61
08006 Total								230,180.40

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08008							Dept of Safety & Prof Services -- Fire dues distribution	
08008	16500	10000	22500	00045016	07/18/22	5,024.45	Town Of Chilton	
08008							Dept of Safety & Prof Services -- Fire dues distribution Total	5,024.45
08008							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
08008	37000	21200	57100	00589051	06/16/22	6.40	Town Of Chilton	
08008							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	6.40
08008							Dept of Natural Resources -- Financial assistance for responsible units	
08008	37000	27400	67000	00584959	05/31/22	5,619.96	Town Of Chilton	
08008							Dept of Natural Resources -- Financial assistance for responsible units Total	5,619.96
08008							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
08008	39500	21100	19100	00789374	01/03/22	30,395.83	Town Of Chilton	
08008	39500	21100	19100	00819741	04/04/22	30,395.83	Town Of Chilton	
08008	39500	21100	19100	00854009	07/05/22	30,395.83	Town Of Chilton	
08008	39500	21100	19100	00888596	10/03/22	30,395.86	Town Of Chilton	
08008							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	121,583.35
08008							Elections Commission -- Federal aid; election administration fund	
08008	51000	22000	18200	00006688	11/02/22	1,200.00	Town Of Chilton	
08008							Elections Commission -- Federal aid; election administration fund Total	1,200.00
08008							Department of Revenue -- Gifts and grants	
08008	56600	10000	12100	00240299	06/21/22	58,614.39	Town Of Chilton	
08008							Department of Revenue -- Gifts and grants Total	58,614.39
08008							Shared Revenue and Tax Relief -- County and municipal aid account	
08008	83500	10000	10500	00097235	07/25/22	2,877.26	Town Of Chilton	
08008	83500	10000	10500	00104137	11/21/22	16,304.49	Town Of Chilton	
08008							Shared Revenue and Tax Relief -- County and municipal aid account Total	19,181.75
08008							Shared Revenue and Tax Relief -- Public utility distribution account	
08008	83500	10000	11000	00097235	07/25/22	654.96	Town Of Chilton	
08008	83500	10000	11000	00104137	11/21/22	4,250.35	Town Of Chilton	
08008							Shared Revenue and Tax Relief -- Public utility distribution account Total	4,905.31
08008 Total								216,135.61

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08010							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
08010	37000	10000	50300	00577168	04/26/22	1,172.40	Town Of Harrison	
08010	37000	10000	50300	00577169	04/26/22	1,902.87	Town Of Harrison	
08010							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	3,075.27
08010							Dept of Natural Resources -- Environmental aids -- urban nonpoint source	
08010	37000	27400	65800	00535316	02/10/22	73,821.79	Town Of Harrison	
08010							Dept of Natural Resources -- Environmental aids -- urban nonpoint source Total	73,821.79
08010							Shared Revenue and Tax Relief -- Exempt Computer Aid	
08010	83500	10000	10900	00100757	07/25/22	1.03	Town Of Harrison	
08010							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	1.03
08010							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
08010	83500	10000	11100	00092474	05/02/22	44.22	Town Of Harrison	
08010							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	44.22
08010 Total								76,942.31

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08012							Dept of Safety & Prof Services -- Fire dues distribution	
08012	16500	10000	22500	00045610	07/18/22	5,607.40	Town Of New Holstein	
08012							Dept of Safety & Prof Services -- Fire dues distribution Total	5,607.40
08012							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
08012	37000	10000	50300	00531152	01/21/22	226.89	Town Of New Holstein	
08012	37000	10000	50300	00577601	04/26/22	1,116.47	Town Of New Holstein	
08012							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	1,343.36
08012							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
08012	37000	21200	57100	00589052	06/16/22	73.93	Town Of New Holstein	
08012							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	73.93
08012							Dept of Natural Resources -- Financial assistance for responsible units	
08012	37000	27400	67000	00584935	05/31/22	9,185.17	Town Of New Holstein	
08012							Dept of Natural Resources -- Financial assistance for responsible units Total	9,185.17
08012							Dept of Natural Resources -- Recycling consolidation grants	
08012	37000	27400	67300	00584935	05/31/22	384.31	Town Of New Holstein	
08012							Dept of Natural Resources -- Recycling consolidation grants Total	384.31
08012							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
08012	39500	21100	19100	00789375	01/03/22	32,862.35	Town Of New Holstein	
08012	39500	21100	19100	00819742	04/04/22	32,862.35	Town Of New Holstein	
08012	39500	21100	19100	00854010	07/05/22	32,862.35	Town Of New Holstein	
08012	39500	21100	19100	00888597	10/03/22	32,862.38	Town Of New Holstein	
08012							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	131,449.43
08012							WI Dept of Transportation -- Local roads improvement program, state funds	
08012	39500	21100	27800	00915234	12/06/22	30,980.17	Town Of New Holstein	
08012							WI Dept of Transportation -- Local roads improvement program, state funds Total	30,980.17
08012							Department of Revenue -- Gifts and grants	
08012	56600	10000	12100	00240300	06/21/22	77,350.06	Town Of New Holstein	
08012							Department of Revenue -- Gifts and grants Total	77,350.06
08012							Shared Revenue and Tax Relief -- County and municipal aid account	
08012	83500	10000	10500	00097236	07/25/22	9,876.83	Town Of New Holstein	
08012	83500	10000	10500	00104138	11/21/22	55,968.73	Town Of New Holstein	
08012							Shared Revenue and Tax Relief -- County and municipal aid account Total	65,845.56
08012							Shared Revenue and Tax Relief -- Exempt Computer Aid	
08012	83500	10000	10900	00100758	07/25/22	304.50	Town Of New Holstein	
08012							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	304.50
08012							Shared Revenue and Tax Relief -- Public utility distribution account	
08012	83500	10000	11000	00097236	07/25/22	1,743.99	Town Of New Holstein	
08012	83500	10000	11000	00104138	11/21/22	9,726.26	Town Of New Holstein	
08012							Shared Revenue and Tax Relief -- Public utility distribution account Total	11,470.25
08012							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
08012	83500	10000	11100	00092475	05/02/22	1,116.25	Town Of New Holstein	
08012							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	1,116.25

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08014							Dept of Safety & Prof Services -- Fire dues distribution	
08014	16500	10000	22500	00045820	07/18/22	3,436.39	Town Of Rantoul	
08014							Dept of Safety & Prof Services -- Fire dues distribution Total	3,436.39
08014							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
08014	37000	10000	50300	00531132	01/21/22	244.47	Town Of Rantoul	
08014	37000	10000	50300	00531133	01/21/22	7,087.02	Town Of Rantoul	
08014	37000	10000	50300	00577309	04/26/22	733.71	Town Of Rantoul	
08014	37000	10000	50300	00577310	04/26/22	8,422.41	Town Of Rantoul	
08014							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	16,487.61
08014							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
08014	37000	21200	57100	00589053	06/16/22	23.60	Town Of Rantoul	
08014							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	23.60
08014							Dept of Natural Resources -- Financial assistance for responsible units	
08014	37000	27400	67000	00585133	05/31/22	4,304.42	Town Of Rantoul	
08014							Dept of Natural Resources -- Financial assistance for responsible units Total	4,304.42
08014							Dept of Natural Resources -- Recycling consolidation grants	
08014	37000	27400	67300	00585133	05/31/22	208.84	Town Of Rantoul	
08014							Dept of Natural Resources -- Recycling consolidation grants Total	208.84
08014							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
08014	39500	21100	19100	00789376	01/03/22	30,523.18	Town Of Rantoul	
08014	39500	21100	19100	00819743	04/04/22	30,523.18	Town Of Rantoul	
08014	39500	21100	19100	00854011	07/05/22	30,523.18	Town Of Rantoul	
08014	39500	21100	19100	00888598	10/03/22	30,523.20	Town Of Rantoul	
08014							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	122,092.74
08014							Elections Commission - - General program operations; general purpose revenue.	
08014	51000	10000	10100	00006920	12/22/22	96.58	Town Of Rantoul	
08014							Elections Commission - - General program operations; general purpose revenue. Total	96.58
08014							Elections Commission - - Federal aid; election administration fund	
08014	51000	22000	18200	00006920	12/22/22	96.57	Town Of Rantoul	
08014							Elections Commission - - Federal aid; election administration fund Total	96.57
08014							Department of Revenue - - Gifts and grants	
08014	56600	10000	12100	00240301	06/21/22	41,134.74	Town Of Rantoul	
08014							Department of Revenue - - Gifts and grants Total	41,134.74
08014							Shared Revenue and Tax Relief - - County and municipal aid account	
08014	83500	10000	10500	00097237	07/25/22	6,842.77	Town Of Rantoul	
08014	83500	10000	10500	00104139	11/21/22	38,775.72	Town Of Rantoul	
08014							Shared Revenue and Tax Relief - - County and municipal aid account Total	45,618.49
08014							Shared Revenue and Tax Relief - - Exempt Computer Aid	
08014	83500	10000	10900	00100759	07/25/22	22.86	Town Of Rantoul	
08014							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	22.86
08014							Shared Revenue and Tax Relief - - Public utility distribution account	
08014	83500	10000	11000	00097237	07/25/22	0.04	Town Of Rantoul	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08014	83500	10000	11000	00104139	11/21/22	0.25	Town Of Rantoul	
08014							Shared Revenue and Tax Relief - - Public utility distribution account Total	0.29
08014							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
08014	83500	10000	11100	00092476	05/02/22	545.57	Town Of Rantoul	
08014							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	545.57
08014							Shared Revenue and Tax Relief - - Payments for municipal services	
08014	83500	10000	50100	00090020	02/01/22	56.20	Town Of Rantoul	
08014							Shared Revenue and Tax Relief - - Payments for municipal services Total	56.20
08014 Total								234,124.90

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08016							Dept of Safety & Prof Services -- Fire dues distribution	
08016	16500	10000	22500	00046020	07/15/22	7,841.49	Town Of Stockbridge	
08016							Dept of Safety & Prof Services -- Fire dues distribution Total	7,841.49
08016							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
08016	37000	10000	50300	00531136	01/20/22	2,884.74	Town Of Stockbridge	
08016							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	2,884.74
08016							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
08016	37000	21200	57100	00589054	06/16/22	75.47	Town Of Stockbridge	
08016							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	75.47
08016							Dept of Natural Resources -- Financial assistance for responsible units	
08016	37000	27400	67000	00584475	05/31/22	9,610.81	Town Of Stockbridge	
08016							Dept of Natural Resources -- Financial assistance for responsible units Total	9,610.81
08016							Dept of Natural Resources -- Recycling consolidation grants	
08016	37000	27400	67300	00584475	05/31/22	386.08	Town Of Stockbridge	
08016							Dept of Natural Resources -- Recycling consolidation grants Total	386.08
08016							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
08016	39500	21100	19100	00789377	01/03/22	39,464.32	Town Of Stockbridge	
08016	39500	21100	19100	00819744	04/04/22	39,464.32	Town Of Stockbridge	
08016	39500	21100	19100	00854012	07/05/22	39,464.32	Town Of Stockbridge	
08016	39500	21100	19100	00888599	10/03/22	39,464.32	Town Of Stockbridge	
08016							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	157,857.28
08016							Commissioners of Public Lands -- BALSHT COMMON SCHOOL FUND	
08016	50700	37400	57700	00004103	05/04/22	125,000.00	Town Of Stockbridge	
08016							Commissioners of Public Lands -- BALSHT COMMON SCHOOL FUND Total	125,000.00
08016							Elections Commission -- Federal aid; election administration fund	
08016	51000	22000	18200	00006346	08/08/22	587.50	Town Of Stockbridge	
08016	51000	22000	18200	00007140	12/29/22	1,200.00	Town Of Stockbridge	
08016							Elections Commission -- Federal aid; election administration fund Total	1,787.50
08016							Department of Revenue -- Gifts and grants	
08016	56600	10000	12100	00240302	06/21/22	74,053.00	Town Of Stockbridge	
08016							Department of Revenue -- Gifts and grants Total	74,053.00
08016							Shared Revenue and Tax Relief -- County and municipal aid account	
08016	83500	10000	10500	00097238	07/25/22	3,729.11	Town Of Stockbridge	
08016	83500	10000	10500	00104140	11/21/22	21,131.64	Town Of Stockbridge	
08016							Shared Revenue and Tax Relief -- County and municipal aid account Total	24,860.75
08016							Shared Revenue and Tax Relief -- Exempt Computer Aid	
08016	83500	10000	10900	00100760	07/25/22	40.53	Town Of Stockbridge	
08016							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	40.53
08016							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
08016	83500	10000	11100	00092477	05/02/22	1,158.38	Town Of Stockbridge	
08016							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	1,158.38
08016							Shared Revenue and Tax Relief -- State aid; video service provider fee	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08016	83500	10000	11200	00098976	07/25/22	910.00	Town Of Stockbridge	
08016			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					910.00
08016			Shared Revenue and Tax Relief - - Payments for municipal services					
08016	83500	10000	50100	00090021	02/01/22	162.88	Town Of Stockbridge	
08016			Shared Revenue and Tax Relief - - Payments for municipal services Total					162.88
08016 Total								406,628.91

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08018							Dept of Safety & Prof Services -- Fire dues distribution	
08018	16500	10000	22500	00046211	07/18/22	4,021.20	Town Of Woodville	
08018							Dept of Safety & Prof Services -- Fire dues distribution Total	4,021.20
08018							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
08018	37000	21200	57100	00589055	06/16/22	38.39	Town Of Woodville	
08018							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	38.39
08018							Dept of Natural Resources -- Financial assistance for responsible units	
08018	37000	27400	67000	00584336	05/31/22	788.60	Town Of Woodville	
08018							Dept of Natural Resources -- Financial assistance for responsible units Total	788.60
08018							Dept of Natural Resources -- Recycling consolidation grants	
08018	37000	27400	67300	00584336	05/31/22	252.33	Town Of Woodville	
08018							Dept of Natural Resources -- Recycling consolidation grants Total	252.33
08018							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
08018	39500	21100	19100	00789378	01/03/22	31,240.35	Town Of Woodville	
08018	39500	21100	19100	00819745	04/04/22	31,240.35	Town Of Woodville	
08018	39500	21100	19100	00854013	07/05/22	31,240.35	Town Of Woodville	
08018	39500	21100	19100	00888600	10/03/22	31,240.36	Town Of Woodville	
08018							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	124,961.41
08018							Elections Commission -- Federal aid; election administration fund	
08018	51000	22000	18200	00006419	08/24/22	200.00	Town Of Woodville	
08018	51000	22000	18200	00006795	12/01/22	1,200.00	Town Of Woodville	
08018							Elections Commission -- Federal aid; election administration fund Total	1,400.00
08018							Department of Revenue -- Gifts and grants	
08018	56600	10000	12100	00240303	06/21/22	50,188.57	Town Of Woodville	
08018							Department of Revenue -- Gifts and grants Total	50,188.57
08018							Shared Revenue and Tax Relief -- County and municipal aid account	
08018	83500	10000	10500	00097239	07/25/22	7,155.30	Town Of Woodville	
08018	83500	10000	10500	00104141	11/21/22	40,546.70	Town Of Woodville	
08018							Shared Revenue and Tax Relief -- County and municipal aid account Total	47,702.00
08018							Shared Revenue and Tax Relief -- Exempt Computer Aid	
08018	83500	10000	10900	00100761	07/25/22	193.30	Town Of Woodville	
08018							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	193.30
08018							Shared Revenue and Tax Relief -- Public utility distribution account	
08018	83500	10000	11000	00097239	07/25/22	443.82	Town Of Woodville	
08018	83500	10000	11000	00104141	11/21/22	2,562.80	Town Of Woodville	
08018							Shared Revenue and Tax Relief -- Public utility distribution account Total	3,006.62
08018							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
08018	83500	10000	11100	00092478	05/02/22	332.25	Town Of Woodville	
08018							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	332.25
08018 Total								232,884.67

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08131							Dept of Safety & Prof Services -- Fire dues distribution	
08131	16500	10000	22500	00046210	07/18/22	54,506.89	Village Of Harrison	
08131							Dept of Safety & Prof Services -- Fire dues distribution Total	54,506.89
08131							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
08131	37000	10000	50300	00531157	01/21/22	14,219.16	Village Of Harrison	
08131							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	14,219.16
08131							Dept of Natural Resources -- Taxes and assessments; conservation fund	
08131	37000	21200	16900	00530251	01/19/22	2,788.12	Village Of Harrison	
08131	37000	21200	16900	00530252	01/19/22	361.52	Village Of Harrison	
08131	37000	21200	16900	00530253	01/19/22	196.63	Village Of Harrison	
08131	37000	21200	16900	00530254	01/19/22	1,402.85	Village Of Harrison	
08131	37000	21200	16900	00530255	01/19/22	1,906.03	Village Of Harrison	
08131	37000	21200	16900	00530256	01/19/22	125.16	Village Of Harrison	
08131	37000	21200	16900	00530257	01/19/22	3,913.70	Village Of Harrison	
08131	37000	21200	16900	00530258	01/19/22	415.31	Village Of Harrison	
08131	37000	21200	16900	00530259	01/19/22	1,459.82	Village Of Harrison	
08131	37000	21200	16900	00530260	01/19/22	434.16	Village Of Harrison	
08131							Dept of Natural Resources -- Taxes and assessments; conservation fund Total	13,003.30
08131							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
08131	37000	21200	57100	00589056	06/16/22	30.24	Village Of Harrison	
08131							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	30.24
08131							Dept of Natural Resources -- Financial assistance for responsible units	
08131	37000	27400	67000	00584382	05/31/22	18,117.10	Village Of Harrison	
08131							Dept of Natural Resources -- Financial assistance for responsible units Total	18,117.10
08131							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
08131	39500	21100	19100	00789379	01/03/22	95,909.74	Village Of Harrison	
08131	39500	21100	19100	00819746	04/04/22	95,909.74	Village Of Harrison	
08131	39500	21100	19100	00854014	07/05/22	95,909.74	Village Of Harrison	
08131	39500	21100	19100	00888601	10/03/22	95,909.75	Village Of Harrison	
08131							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	383,638.97
08131							Department of Health Services -- Federal project aids	
08131	43500	10000	84300	00534390	11/14/22	12,675.00	Village Of Harrison	
08131							Department of Health Services -- Federal project aids Total	12,675.00
08131							Department of Revenue -- Gifts and grants	
08131	56600	10000	12100	00240304	06/21/22	646,747.00	Village Of Harrison	
08131							Department of Revenue -- Gifts and grants Total	646,747.00
08131							Shared Revenue and Tax Relief -- County and municipal aid account	
08131	83500	10000	10500	00097240	07/25/22	8,395.06	Village Of Harrison	
08131	83500	10000	10500	00104142	11/21/22	47,571.98	Village Of Harrison	
08131							Shared Revenue and Tax Relief -- County and municipal aid account Total	55,967.04
08131							Shared Revenue and Tax Relief -- Exempt Computer Aid	
08131	83500	10000	10900	00100108	07/25/22	390.58	Village Of Harrison	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08131	83500	10000	10900	00100762	07/25/22	42,042.05	Village Of Harrison	
08131							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	42,432.63
08131							Shared Revenue and Tax Relief - - Public utility distribution account	
08131	83500	10000	11000	00097240	07/25/22	806.59	Village Of Harrison	
08131	83500	10000	11000	00104142	11/21/22	6,067.59	Village Of Harrison	
08131							Shared Revenue and Tax Relief - - Public utility distribution account Total	6,874.18
08131							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
08131	83500	10000	11100	00092479	05/02/22	2,649.57	Village Of Harrison	
08131	83500	10000	11100	00094265	05/02/22	3,203.14	Village Of Harrison	
08131							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	5,852.71
08131							Shared Revenue and Tax Relief - - State aid; video service provider fee	
08131	83500	10000	11200	00098977	07/25/22	22,921.00	Village Of Harrison	
08131							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	22,921.00
08131 Total								1,276,985.22

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08136							Dept of Safety & Prof Services -- Fire dues distribution	
08136	16500	10000	22500	00046404	07/18/22	3,886.61	Village Of Hilbert	
08136							Dept of Safety & Prof Services -- Fire dues distribution Total	3,886.61
08136							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
08136	37000	10000	50300	00531144	01/21/22	215.82	Village Of Hilbert	
08136							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	215.82
08136							Dept of Natural Resources -- Financial assistance for responsible units	
08136	37000	27400	67000	00585039	05/31/22	8,083.11	Village Of Hilbert	
08136							Dept of Natural Resources -- Financial assistance for responsible units Total	8,083.11
08136							Dept of Natural Resources -- Recycling consolidation grants	
08136	37000	27400	67300	00585039	05/31/22	303.15	Village Of Hilbert	
08136							Dept of Natural Resources -- Recycling consolidation grants Total	303.15
08136							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
08136	39500	21100	19100	00789380	01/03/22	17,305.90	Village Of Hilbert	
08136	39500	21100	19100	00819747	04/04/22	17,305.90	Village Of Hilbert	
08136	39500	21100	19100	00854015	07/05/22	17,305.90	Village Of Hilbert	
08136	39500	21100	19100	00888602	10/03/22	17,305.91	Village Of Hilbert	
08136							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	69,223.61
08136							Department of Administration -- Federal aid; local assistance	
08136	50500	10000	74300	00173889	08/22/22	58,831.74	Village Of Hilbert	
08136							Department of Administration -- Federal aid; local assistance Total	58,831.74
08136							Department of Revenue -- Gifts and grants	
08136	56600	10000	12100	00240305	06/21/22	56,573.35	Village Of Hilbert	
08136							Department of Revenue -- Gifts and grants Total	56,573.35
08136							Shared Revenue and Tax Relief -- Expenditure restraint program account	
08136	83500	10000	10100	00097241	07/25/22	11,495.40	Village Of Hilbert	
08136							Shared Revenue and Tax Relief -- Expenditure restraint program account Total	11,495.40
08136							Shared Revenue and Tax Relief -- County and municipal aid account	
08136	83500	10000	10500	00097241	07/25/22	57,783.29	Village Of Hilbert	
08136	83500	10000	10500	00104143	11/21/22	327,438.62	Village Of Hilbert	
08136							Shared Revenue and Tax Relief -- County and municipal aid account Total	385,221.91
08136							Shared Revenue and Tax Relief -- Exempt Computer Aid	
08136	83500	10000	10900	00100109	07/25/22	1,416.48	Village Of Hilbert	
08136	83500	10000	10900	00100763	07/25/22	785.10	Village Of Hilbert	
08136							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	2,201.58
08136							Shared Revenue and Tax Relief -- Public utility distribution account	
08136	83500	10000	11000	00097241	07/25/22	958.80	Village Of Hilbert	
08136	83500	10000	11000	00104143	11/21/22	5,546.89	Village Of Hilbert	
08136							Shared Revenue and Tax Relief -- Public utility distribution account Total	6,505.69
08136							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
08136	83500	10000	11100	00092480	05/02/22	4,069.98	Village Of Hilbert	
08136	83500	10000	11100	00094266	05/02/22	1,246.53	Village Of Hilbert	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08136							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	5,316.51
08136							Shared Revenue and Tax Relief - - State aid; video service provider fee	
08136	83500	10000	11200	00098978	07/25/22	2,306.83	Village Of Hilbert	
08136							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	2,306.83
08136							Shared Revenue and Tax Relief - - Lottery and gaming credit	
08136	83500	52100	36300	00090486	03/28/22	3,011.52	Village Of Hilbert	
08136							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	3,011.52
08136 Total								613,176.83

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08160							Dept of Safety & Prof Services -- Fire dues distribution	
08160	16500	10000	22500	00046405	07/18/22	728.08	Village of Potter	
08160							Dept of Safety & Prof Services -- Fire dues distribution Total	728.08
08160							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
08160	37000	10000	50300	00531161	01/21/22	18.14	Village of Potter	
08160	37000	10000	50300	00577750	04/26/22	33.25	Village of Potter	
08160							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	51.39
08160							Dept of Natural Resources -- Financial assistance for responsible units	
08160	37000	27400	67000	00584952	05/31/22	946.32	Village of Potter	
08160							Dept of Natural Resources -- Financial assistance for responsible units Total	946.32
08160							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
08160	39500	21100	19100	00789381	01/03/22	1,152.01	Village of Potter	
08160	39500	21100	19100	00819748	04/04/22	1,152.01	Village of Potter	
08160	39500	21100	19100	00854016	07/05/22	1,152.01	Village of Potter	
08160	39500	21100	19100	00888603	10/03/22	1,152.02	Village of Potter	
08160							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	4,608.05
08160							WI Dept of Transportation -- Local roads improvement program, state funds	
08160	39500	21100	27800	00829159	04/14/22	23,950.25	Village of Potter	
08160							WI Dept of Transportation -- Local roads improvement program, state funds Total	23,950.25
08160							Department of Revenue -- Gifts and grants	
08160	56600	10000	12100	00240306	06/21/22	12,403.22	Village of Potter	
08160							Department of Revenue -- Gifts and grants Total	12,403.22
08160							Shared Revenue and Tax Relief -- County and municipal aid account	
08160	83500	10000	10500	00097242	07/25/22	6,500.55	Village of Potter	
08160	83500	10000	10500	00104144	11/21/22	36,836.42	Village of Potter	
08160							Shared Revenue and Tax Relief -- County and municipal aid account Total	43,336.97
08160							Shared Revenue and Tax Relief -- Exempt Computer Aid	
08160	83500	10000	10900	00100764	07/25/22	51.97	Village of Potter	
08160							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	51.97
08160							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
08160	83500	10000	11100	00092481	05/02/22	449.32	Village of Potter	
08160							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	449.32
08160 Total								86,525.57

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08179							Dept of Safety & Prof Services -- Fire dues distribution	
08179	16500	10000	22500	00046406	07/18/22	15,348.48	Village Of Sherwood	
08179							Dept of Safety & Prof Services -- Fire dues distribution Total	15,348.48
08179							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
08179	37000	10000	50300	00576334	04/26/22	370.34	Village Of Sherwood	
08179	37000	10000	50300	00576335	04/26/22	503.51	Village Of Sherwood	
08179	37000	10000	50300	00576336	04/26/22	51.59	Village Of Sherwood	
08179							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	925.44
08179							Dept of Natural Resources -- General program operations--state funds	
08179	37000	21200	16100	00529692	01/19/22	730.76	Village Of Sherwood	
08179	37000	21200	16100	00530960	01/27/22	433.86	Village Of Sherwood	
08179	37000	21200	16100	00573647	04/15/22	429.57	Village Of Sherwood	
08179	37000	21200	16100	00573650	04/19/22	696.96	Village Of Sherwood	
08179	37000	21200	16100	00596287	07/13/22	2,322.97	Village Of Sherwood	
08179	37000	21200	16100	00600791	08/11/22	783.23	Village Of Sherwood	
08179	37000	21200	16100	00614327	10/12/22	920.33	Village Of Sherwood	
08179	37000	21200	16100	00614332	10/12/22	2,885.84	Village Of Sherwood	
08179							Dept of Natural Resources -- General program operations--state funds Total	9,203.52
08179							Dept of Natural Resources -- General program operations--state funds	
08179	37000	21200	36100	00600791	08/11/22	313.29	Village Of Sherwood	
08179	37000	21200	36100	00614327	10/12/22	368.13	Village Of Sherwood	
08179	37000	21200	36100	00614332	10/12/22	1,154.33	Village Of Sherwood	
08179							Dept of Natural Resources -- General program operations--state funds Total	1,835.75
08179							Dept of Natural Resources -- Financial assistance for responsible units	
08179	37000	27400	67000	00584720	05/31/22	7,044.25	Village Of Sherwood	
08179							Dept of Natural Resources -- Financial assistance for responsible units Total	7,044.25
08179							Dept of Natural Resources -- Recycling consolidation grants	
08179	37000	27400	67300	00584720	05/31/22	807.55	Village Of Sherwood	
08179							Dept of Natural Resources -- Recycling consolidation grants Total	807.55
08179							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
08179	39500	21100	19100	00789382	01/03/22	43,888.67	Village Of Sherwood	
08179	39500	21100	19100	00819749	04/04/22	43,888.67	Village Of Sherwood	
08179	39500	21100	19100	00854017	07/05/22	43,888.67	Village Of Sherwood	
08179	39500	21100	19100	00888604	10/03/22	43,888.67	Village Of Sherwood	
08179							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	175,554.68
08179							Department of Revenue -- Gifts and grants	
08179	56600	10000	12100	00240307	06/21/22	159,462.54	Village Of Sherwood	
08179							Department of Revenue -- Gifts and grants Total	159,462.54
08179							Shared Revenue and Tax Relief -- County and municipal aid account	
08179	83500	10000	10500	00097243	07/25/22	2,132.51	Village Of Sherwood	
08179	83500	10000	10500	00104145	11/21/22	12,084.25	Village Of Sherwood	
08179							Shared Revenue and Tax Relief -- County and municipal aid account Total	14,216.76

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08179							Shared Revenue and Tax Relief - - Exempt Computer Aid	
08179	83500	10000	10900	00100110	07/25/22	1,275.64	Village Of Sherwood	
08179	83500	10000	10900	00100765	07/25/22	522.57	Village Of Sherwood	
08179							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	1,798.21
08179							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
08179	83500	10000	11100	00092482	05/02/22	2,628.07	Village Of Sherwood	
08179	83500	10000	11100	00094267	05/02/22	1,741.88	Village Of Sherwood	
08179							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	4,369.95
08179							Shared Revenue and Tax Relief - - State aid; video service provider fee	
08179	83500	10000	11200	00098979	07/25/22	7,259.19	Village Of Sherwood	
08179							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	7,259.19
08179							Shared Revenue and Tax Relief - - Payments for municipal services	
08179	83500	10000	50100	00090022	02/01/22	1,297.44	Village Of Sherwood	
08179							Shared Revenue and Tax Relief - - Payments for municipal services Total	1,297.44
08179 Total								399,123.76

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08181							Dept of Safety & Prof Services -- Fire dues distribution	
08181	16500	10000	22500	00046407	07/18/22	2,859.56	Village Of Stockbridge	
08181							Dept of Safety & Prof Services -- Fire dues distribution Total	2,859.56
08181							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
08181	37000	10000	50300	00531066	01/21/22	11,483.53	Village Of Stockbridge	
08181	37000	10000	50300	00576728	04/26/22	32.38	Village Of Stockbridge	
08181							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	11,515.91
08181							Dept of Natural Resources -- Financial assistance for responsible units	
08181	37000	27400	67000	00584230	05/31/22	2,242.94	Village Of Stockbridge	
08181							Dept of Natural Resources -- Financial assistance for responsible units Total	2,242.94
08181							Dept of Natural Resources -- Recycling consolidation grants	
08181	37000	27400	67300	00584230	05/31/22	166.62	Village Of Stockbridge	
08181							Dept of Natural Resources -- Recycling consolidation grants Total	166.62
08181							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
08181	39500	21100	19100	00789383	01/03/22	4,638.13	Village Of Stockbridge	
08181	39500	21100	19100	00819750	04/04/22	4,638.13	Village Of Stockbridge	
08181	39500	21100	19100	00854018	07/05/22	4,638.13	Village Of Stockbridge	
08181	39500	21100	19100	00888605	10/03/22	4,638.13	Village Of Stockbridge	
08181							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	18,552.52
08181							WI Dept of Transportation -- Local roads improvement program, state funds	
08181	39500	21100	27800	00897972	10/14/22	37,783.59	Village Of Stockbridge	
08181							WI Dept of Transportation -- Local roads improvement program, state funds Total	37,783.59
08181							Department of Revenue -- Gifts and grants	
08181	56600	10000	12100	00240308	06/21/22	32,133.25	Village Of Stockbridge	
08181							Department of Revenue -- Gifts and grants Total	32,133.25
08181							Shared Revenue and Tax Relief -- County and municipal aid account	
08181	83500	10000	10500	00097244	07/25/22	5,345.64	Village Of Stockbridge	
08181	83500	10000	10500	00104146	11/21/22	30,291.98	Village Of Stockbridge	
08181							Shared Revenue and Tax Relief -- County and municipal aid account Total	35,637.62
08181							Shared Revenue and Tax Relief -- Exempt Computer Aid	
08181	83500	10000	10900	00100766	07/25/22	206.82	Village Of Stockbridge	
08181							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	206.82
08181							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
08181	83500	10000	11100	00092483	05/02/22	554.64	Village Of Stockbridge	
08181							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	554.64
08181							Shared Revenue and Tax Relief -- State aid; video service provider fee	
08181	83500	10000	11200	00098980	07/25/22	1,802.33	Village Of Stockbridge	
08181							Shared Revenue and Tax Relief -- State aid; video service provider fee Total	1,802.33
08181 Total								143,455.80

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08201							Dept of Natural Resources -- Solid waste management -- environmental repair; spills; abandoned containers	
08201	37000	27400	47200	00568189	03/18/22	205.43	City Of Appleton	
08201	37000	27400	47200	00568191	03/16/22	325.68	City Of Appleton	
08201	37000	27400	47200	00593038	07/11/22	202.74	City Of Appleton	
08201	37000	27400	47200	00593044	07/11/22	852.24	City Of Appleton	
08201	37000	27400	47200	00597923	07/29/22	2.02	City Of Appleton	
08201	37000	27400	47200	00601218	09/08/22	8.61	City Of Appleton	
08201	37000	27400	47200	00602075	08/30/22	179.95	City Of Appleton	
08201	37000	27400	47200	00609019	09/29/22	694.22	City Of Appleton	
08201	37000	27400	47200	00609021	09/29/22	209.86	City Of Appleton	
08201	37000	27400	47200	00609027	10/03/22	179.95	City Of Appleton	
08201	37000	27400	47200	00624558	12/16/22	208.82	City Of Appleton	
08201	37000	27400	47200	00624560	12/16/22	621.56	City Of Appleton	
08201							Dept of Natural Resources -- Solid waste management -- environmental repair; spills; abandoned containers	3,691.08
08201							Dept of Natural Resources -- LAND ACQUISITION	
08201	37000	36300	TA100	00571156	04/04/22	53,950.00	City Of Appleton	
08201	37000	36300	TA100	00571157	04/04/22	154,678.00	City Of Appleton	
08201	37000	36300	TA100	00571158	04/04/22	490,753.88	City Of Appleton	
08201							Dept of Natural Resources -- LAND ACQUISITION Total	699,381.88
08201							WI Dept of Transportation -- Highway safety, local assistance, federal funds	
08201	39500	21100	18500	00871083	08/04/22	763.68	City Of Appleton	
08201	39500	21100	18500	00882530	09/06/22	758.76	City Of Appleton	
08201	39500	21100	18500	00894837	10/07/22	6,280.52	City Of Appleton	
08201							WI Dept of Transportation -- Highway safety, local assistance, federal funds Total	7,802.96
08201							WI Dept of Transportation -- Local roads improvement program, state funds	
08201	39500	21100	27800	00814448	03/08/22	168,409.50	City Of Appleton	
08201							WI Dept of Transportation -- Local roads improvement program, state funds Total	168,409.50
08201							WI Dept of Transportation -- Municipal and county registration fee, local funds	
08201	39500	21100	57700	00843670	05/31/22	111,923.00	City Of Appleton	
08201	39500	21100	57700	00853140	06/27/22	122,566.00	City Of Appleton	
08201	39500	21100	57700	00863120	07/13/22	121,748.00	City Of Appleton	
08201	39500	21100	57700	00880292	09/09/22	112,658.00	City Of Appleton	
08201	39500	21100	57700	00892404	09/29/22	118,494.00	City Of Appleton	
08201	39500	21100	57700	00900317	10/24/22	105,535.00	City Of Appleton	
08201	39500	21100	57700	00913308	12/01/22	100,935.00	City Of Appleton	
08201	39500	21100	57700	00922561	12/23/22	87,732.00	City Of Appleton	
08201							WI Dept of Transportation -- Municipal and county registration fee, local funds Total	881,591.00
08201							Department of Health Services -- Services, reimbursement, and payment related to human immunodeficiency virus	
08201	43500	10000	10900	00498610	06/10/22	67.20	City Of Appleton	
08201							Department of Health Services -- Services, reimbursement, and payment related to human immunodeficiency virus Total	67.20
08201							Department of Health Services -- Federal project aids	
08201	43500	10000	84300	00532384	11/03/22	26,445.00	City Of Appleton	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08201							Department of Health Services - - Federal project aids Total	26,445.00
08201							Dept of Workforce Development - - General program operations; purchased services for clients	
08201	44500	10000	50900	00354991	01/06/22	315.24	City Of Appleton	
08201	44500	10000	50900	00359026	02/14/22	255.60	City Of Appleton	
08201	44500	10000	50900	00363094	03/24/22	131.42	City Of Appleton	
08201	44500	10000	50900	00366222	04/18/22	110.76	City Of Appleton	
08201	44500	10000	50900	00370064	05/26/22	233.66	City Of Appleton	
08201	44500	10000	50900	00371500	06/06/22	161.88	City Of Appleton	
08201	44500	10000	50900	00377013	07/21/22	59.00	City Of Appleton	
08201	44500	10000	50900	00380791	08/22/22	345.06	City Of Appleton	
08201	44500	10000	50900	00384466	09/19/22	67.52	City Of Appleton	
08201	44500	10000	50900	00388036	10/12/22	191.70	City Of Appleton	
08201	44500	10000	50900	00391693	11/16/22	230.04	City Of Appleton	
08201	44500	10000	50900	00395203	12/19/22	59.64	City Of Appleton	
08201							Dept of Workforce Development - - General program operations; purchased services for clients Total	2,161.52
08201							Dept of Workforce Development - - Federal program aids and operations	
08201	44500	10000	54400	00354991	01/06/22	1,164.76	City Of Appleton	
08201	44500	10000	54400	00359026	02/14/22	944.40	City Of Appleton	
08201	44500	10000	54400	00363094	03/24/22	885.58	City Of Appleton	
08201	44500	10000	54400	00366222	04/18/22	409.24	City Of Appleton	
08201	44500	10000	54400	00370064	05/26/22	1,103.34	City Of Appleton	
08201	44500	10000	54400	00371500	06/06/22	598.12	City Of Appleton	
08201	44500	10000	54400	00377013	07/21/22	338.00	City Of Appleton	
08201	44500	10000	54400	00380791	08/22/22	1,274.94	City Of Appleton	
08201	44500	10000	54400	00384466	09/19/22	249.48	City Of Appleton	
08201	44500	10000	54400	00388036	10/12/22	1,268.30	City Of Appleton	
08201	44500	10000	54400	00391693	11/16/22	849.96	City Of Appleton	
08201	44500	10000	54400	00395203	12/19/22	220.36	City Of Appleton	
08201							Dept of Workforce Development - - Federal program aids and operations Total	9,306.48
08201							Department of Justice - - Officer training reimbursements; supplemental funds	
08201	45500	10000	21400	00119410	11/04/22	15,360.00	City Of Appleton	
08201							Department of Justice - - Officer training reimbursements; supplemental funds Total	15,360.00
08201							Department of Justice - - Law enforcement training fund, state operations	
08201	45500	10000	23200	00118620	10/24/22	1,494.82	City Of Appleton	
08201	45500	10000	23200	00119437	11/14/22	1,490.42	City Of Appleton	
08201							Department of Justice - - Law enforcement training fund, state operations Total	2,985.24
08201							Department of Justice - - Federal aid, local assistance	
08201	45500	10000	25100	00119255	11/01/22	386.70	City Of Appleton	
08201							Department of Justice - - Federal aid, local assistance Total	386.70
08201							Department of Military Affairs - - Energy costs; energy-related assessments	
08201	46500	10000	10600	00108265	03/10/22	3,269.68	City Of Appleton	
08201	46500	10000	10600	00116830	09/12/22	3,497.49	City Of Appleton	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08201	46500	10000	10600	00120553	12/09/22	3,400.03	City Of Appleton	
08201			Department of Military Affairs - - Energy costs; energy-related assessments Total					10,167.20
08201			Department of Military Affairs - - Gifts and grants					
08201	46500	10000	13300	00112456	06/10/22	3,222.11	City Of Appleton	
08201			Department of Military Affairs - - Gifts and grants Total					3,222.11
08201			Department of Military Affairs - - Regional emergency response teams					
08201	46500	10000	30600	00105515	01/19/22	11,268.85	City Of Appleton	
08201	46500	10000	30600	00110260	04/21/22	11,268.85	City Of Appleton	
08201	46500	10000	30600	00113702	07/05/22	11,268.85	City Of Appleton	
08201	46500	10000	30600	00119126	11/04/22	11,268.85	City Of Appleton	
08201			Department of Military Affairs - - Regional emergency response teams Total					45,075.40
08201			Department of Military Affairs - - Program services					
08201	46500	10000	33100	00121128	12/30/22	24,999.00	City Of Appleton	
08201			Department of Military Affairs - - Program services Total					24,999.00
08201			Department of Military Affairs - - Federal aid, homeland security					
08201	46500	10000	35000	00115167	08/05/22	4,180.00	City Of Appleton	
08201	46500	10000	35000	00115716	08/17/22	6,050.00	City Of Appleton	
08201	46500	10000	35000	00115720	08/17/22	2,310.00	City Of Appleton	
08201	46500	10000	35000	00115724	08/17/22	962.50	City Of Appleton	
08201	46500	10000	35000	00116929	09/19/22	1,155.00	City Of Appleton	
08201	46500	10000	35000	00116935	09/19/22	770.00	City Of Appleton	
08201	46500	10000	35000	00116941	09/19/22	440.00	City Of Appleton	
08201	46500	10000	35000	00119732	11/21/22	495.00	City Of Appleton	
08201	46500	10000	35000	00119742	11/21/22	3,465.00	City Of Appleton	
08201			Department of Military Affairs - - Federal aid, homeland security Total					19,827.50
08201			Department of Administration - - Federal aid					
08201	50500	10000	14200	00174117	08/22/22	1,182.33	City Of Appleton	
08201	50500	10000	14200	00174611	08/26/22	1,214.16	City Of Appleton	
08201	50500	10000	14200	00177644	09/30/22	383.26	City Of Appleton	
08201	50500	10000	14200	00180067	11/01/22	1,862.32	City Of Appleton	
08201	50500	10000	14200	00180068	11/01/22	288.61	City Of Appleton	
08201	50500	10000	14200	00180384	11/07/22	181.39	City Of Appleton	
08201	50500	10000	14200	00180385	11/07/22	581.05	City Of Appleton	
08201	50500	10000	14200	00180853	11/14/22	712.52	City Of Appleton	
08201	50500	10000	14200	00184348	12/28/22	225,617.00	City Of Appleton	
08201			Department of Administration - - Federal aid Total					232,022.64
08201			Department of Administration - - Housing grants and loans; general purpose revenue					
08201	50500	10000	70300	00157418	01/06/22	922.66	City Of Appleton	
08201	50500	10000	70300	00160218	02/08/22	1,131.86	City Of Appleton	
08201	50500	10000	70300	00161580	03/14/22	5,451.06	City Of Appleton	
08201	50500	10000	70300	00163935	04/01/22	6,368.36	City Of Appleton	
08201	50500	10000	70300	00165778	05/09/22	4,420.86	City Of Appleton	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08201	50500	10000	70300	00167066	05/25/22	5,140.00	City Of Appleton		
08201	50500	10000	70300	00169381	06/22/22	8,935.00	City Of Appleton		
08201	50500	10000	70300	00172205	07/26/22	3,713.00	City Of Appleton		
08201	50500	10000	70300	00177107	09/23/22	2,021.00	City Of Appleton		
08201	50500	10000	70300	00179244	10/20/22	985.00	City Of Appleton		
08201	50500	10000	70300	00180256	11/02/22	28,813.00	City Of Appleton		
08201	50500	10000	70300	00182108	12/05/22	11,405.94	City Of Appleton		
08201	50500	10000	70300	00184057	12/22/22	11,858.38	City Of Appleton		
08201			Department of Administration - - Housing grants and loans; general purpose revenue Total						91,166.12
08201			Department of Administration - - Federal aid; local assistance						
08201	50500	10000	74300	00161174	03/08/22	33,278.22	City Of Appleton		
08201	50500	10000	74300	00180735	11/09/22	25,388.60	City Of Appleton		
08201			Department of Administration - - Federal aid; local assistance Total						58,666.82
08201			Department of Administration - - Federal aid; individuals and organizations						
08201	50500	10000	74500	00157418	01/06/22	22,523.60	City Of Appleton		
08201	50500	10000	74500	00158461	01/26/22	57,180.00	City Of Appleton		
08201	50500	10000	74500	00160218	02/08/22	16,340.03	City Of Appleton		
08201	50500	10000	74500	00161580	03/14/22	10,048.09	City Of Appleton		
08201	50500	10000	74500	00162910	03/22/22	94,785.80	City Of Appleton		
08201	50500	10000	74500	00162913	03/22/22	132,660.00	City Of Appleton		
08201	50500	10000	74500	00163935	04/01/22	8,515.43	City Of Appleton		
08201	50500	10000	74500	00164873	04/26/22	76,467.00	City Of Appleton		
08201	50500	10000	74500	00165778	05/09/22	9,879.81	City Of Appleton		
08201	50500	10000	74500	00167066	05/25/22	7,083.43	City Of Appleton		
08201	50500	10000	74500	00167244	05/26/22	97,003.00	City Of Appleton		
08201	50500	10000	74500	00169381	06/22/22	3,653.97	City Of Appleton		
08201	50500	10000	74500	00169396	06/22/22	21,628.71	City Of Appleton		
08201	50500	10000	74500	00172205	07/26/22	3,625.38	City Of Appleton		
08201	50500	10000	74500	00174836	08/30/22	1,610.02	City Of Appleton		
08201	50500	10000	74500	00177107	09/23/22	2,413.89	City Of Appleton		
08201	50500	10000	74500	00179244	10/20/22	653.00	City Of Appleton		
08201	50500	10000	74500	00180256	11/02/22	42,065.45	City Of Appleton		
08201	50500	10000	74500	00182108	12/05/22	17,288.11	City Of Appleton		
08201	50500	10000	74500	00184057	12/22/22	12,550.83	City Of Appleton		
08201			Department of Administration - - Federal aid; individuals and organizations Total						637,975.55
08201			Elections Commission - - General program operations; general purpose revenue.						
08201	51000	10000	10100	00006944	12/21/22	1,028.88	City Of Appleton		
08201			Elections Commission - - General program operations; general purpose revenue. Total						1,028.88
08201			Elections Commission - - Federal aid; election administration fund						
08201	51000	22000	18200	00006944	12/21/22	1,028.87	City Of Appleton		
08201			Elections Commission - - Federal aid; election administration fund Total						1,028.87
08201			Public Defender Board - - Program operation						

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08201	55000	10000	10600	00321778	01/28/22	5.08	City Of Appleton		
08201			Public Defender Board - - Program operation Total						5.08
08201			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
08201	56600	10000	99500	00222924	01/04/22	120.08	City Of Appleton		
08201	56600	10000	99500	00223535	01/07/22	789.83	City Of Appleton		
08201	56600	10000	99500	00223750	01/10/22	15.22	City Of Appleton		
08201	56600	10000	99500	00225024	01/31/22	82.00	City Of Appleton		
08201	56600	10000	99500	00225027	01/31/22	2,195.35	City Of Appleton		
08201	56600	10000	99500	00226153	02/07/22	1,002.66	City Of Appleton		
08201	56600	10000	99500	00226161	02/07/22	4,548.83	City Of Appleton		
08201	56600	10000	99500	00227011	02/14/22	1,033.12	City Of Appleton		
08201	56600	10000	99500	00227018	02/14/22	6,218.67	City Of Appleton		
08201	56600	10000	99500	00227823	02/22/22	496.20	City Of Appleton		
08201	56600	10000	99500	00227830	02/22/22	9,425.89	City Of Appleton		
08201	56600	10000	99500	00228625	02/28/22	675.40	City Of Appleton		
08201	56600	10000	99500	00228633	02/28/22	7,390.93	City Of Appleton		
08201	56600	10000	99500	00229899	03/07/22	119.02	City Of Appleton		
08201	56600	10000	99500	00229908	03/07/22	7,041.50	City Of Appleton		
08201	56600	10000	99500	00230702	03/14/22	2,795.74	City Of Appleton		
08201	56600	10000	99500	00230710	03/14/22	2,494.72	City Of Appleton		
08201	56600	10000	99500	00231366	03/21/22	210.20	City Of Appleton		
08201	56600	10000	99500	00231376	03/21/22	1,887.04	City Of Appleton		
08201	56600	10000	99500	00232025	03/28/22	90.00	City Of Appleton		
08201	56600	10000	99500	00232030	03/28/22	2,950.08	City Of Appleton		
08201	56600	10000	99500	00232778	04/04/22	112.45	City Of Appleton		
08201	56600	10000	99500	00232783	04/04/22	4,215.30	City Of Appleton		
08201	56600	10000	99500	00233320	04/07/22	389.24	City Of Appleton		
08201	56600	10000	99500	00233921	04/11/22	1,089.11	City Of Appleton		
08201	56600	10000	99500	00233925	04/11/22	2,650.17	City Of Appleton		
08201	56600	10000	99500	00234609	04/19/22	3,698.00	City Of Appleton		
08201	56600	10000	99500	00234617	04/19/22	3,111.13	City Of Appleton		
08201	56600	10000	99500	00235375	04/25/22	277.16	City Of Appleton		
08201	56600	10000	99500	00235385	04/25/22	9,123.97	City Of Appleton		
08201	56600	10000	99500	00236089	05/02/22	244.57	City Of Appleton		
08201	56600	10000	99500	00236096	05/02/22	2,634.49	City Of Appleton		
08201	56600	10000	99500	00237141	05/09/22	1,694.00	City Of Appleton		
08201	56600	10000	99500	00237145	05/09/22	801.64	City Of Appleton		
08201	56600	10000	99500	00237623	05/16/22	62.79	City Of Appleton		
08201	56600	10000	99500	00237625	05/16/22	774.68	City Of Appleton		
08201	56600	10000	99500	00238118	05/23/22	21.11	City Of Appleton		
08201	56600	10000	99500	00238122	05/23/22	1,200.96	City Of Appleton		
08201	56600	10000	99500	00238600	05/31/22	686.00	City Of Appleton		

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08201	56600	10000	99500	00239998	06/13/22	15.87	City Of Appleton		
08201	56600	10000	99500	00240004	06/13/22	2,012.51	City Of Appleton		
08201	56600	10000	99500	00242270	06/21/22	256.00	City Of Appleton		
08201	56600	10000	99500	00242274	06/21/22	1,207.54	City Of Appleton		
08201	56600	10000	99500	00242697	06/27/22	599.05	City Of Appleton		
08201	56600	10000	99500	00243107	07/05/22	179.70	City Of Appleton		
08201	56600	10000	99500	00243991	07/11/22	190.00	City Of Appleton		
08201	56600	10000	99500	00243992	07/11/22	1,179.00	City Of Appleton		
08201	56600	10000	99500	00246849	08/22/22	1,025.91	City Of Appleton		
08201	56600	10000	99500	00247309	08/29/22	710.88	City Of Appleton		
08201	56600	10000	99500	00251577	10/17/22	219.00	City Of Appleton		
08201	56600	10000	99500	00255587	12/07/22	113.63	City Of Appleton		
08201	56600	10000	99500	00255877	12/07/22	1,068.21	City Of Appleton		
08201			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						93,146.55
08201			Supreme Court - - Federal aid						
08201	68000	10000	24100	00016648	09/29/22	2,998.48	City Of Appleton		
08201			Supreme Court - - Federal aid Total						2,998.48
08201			Shared Revenue and Tax Relief - - Exempt Computer Aid						
08201	83500	10000	10900	00100111	07/25/22	66,726.31	City Of Appleton		
08201	83500	10000	10900	00100767	07/25/22	13,888.61	City Of Appleton		
08201			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						80,614.92
08201			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
08201	83500	10000	11100	00092484	05/02/22	4,901.34	City Of Appleton		
08201	83500	10000	11100	00094268	05/02/22	23,661.75	City Of Appleton		
08201			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						28,563.09
08201			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
08201	83500	10000	30200	00096915	07/25/22	196,834.92	City Of Appleton		
08201	83500	10000	30200	00100452	07/25/22	1,046,561.87	City Of Appleton		
08201			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						1,243,396.79
08201			Shared Revenue and Tax Relief - - Lottery and gaming credit						
08201	83500	52100	36300	00090487	03/28/22	2,271.03	City Of Appleton		
08201	83500	52100	36300	00090936	03/28/22	602,515.35	City Of Appleton		
08201			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						604,786.38
08201			Miscellaneous Appropriations - - Volkswagen Settlement Distributions						
08201	85500	10000	43500	00001512	04/04/22	496,415.00	City Of Appleton		
08201	85500	10000	43500	00001513	04/04/22	496,415.00	City Of Appleton		
08201	85500	10000	43500	00001514	04/04/22	496,415.00	City Of Appleton		
08201	85500	10000	43500	00001515	04/04/22	491,075.00	City Of Appleton		
08201	85500	10000	43500	00001516	04/04/22	491,075.00	City Of Appleton		
08201			Miscellaneous Appropriations - - Volkswagen Settlement Distributions Total						2,471,395.00
08201 Total								7,467,674.94	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08206							Dept of Safety & Prof Services -- Fire dues distribution	
08206	16500	10000	22500	00044814	07/18/22	11,281.99	City Of Brillion	
08206							Dept of Safety & Prof Services -- Fire dues distribution Total	11,281.99
08206							Dept of Natural Resources -- Financial assistance for responsible units	
08206	37000	27400	67000	00584916	05/31/22	10,472.87	City Of Brillion	
08206							Dept of Natural Resources -- Financial assistance for responsible units Total	10,472.87
08206							Dept of Natural Resources -- Recycling consolidation grants	
08206	37000	27400	67300	00584916	05/31/22	855.85	City Of Brillion	
08206							Dept of Natural Resources -- Recycling consolidation grants Total	855.85
08206							WI Dept of Transportation -- Connecting highways aids, state funds	
08206	39500	21100	16200	00791055	01/03/22	3,798.71	City Of Brillion	
08206	39500	21100	16200	00821422	04/04/22	3,798.71	City Of Brillion	
08206	39500	21100	16200	00855690	07/05/22	3,798.71	City Of Brillion	
08206	39500	21100	16200	00890277	10/03/22	3,798.73	City Of Brillion	
08206							WI Dept of Transportation -- Connecting highways aids, state funds Total	15,194.86
08206							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
08206	39500	21100	19100	00789384	01/03/22	50,508.20	City Of Brillion	
08206	39500	21100	19100	00819751	04/04/22	50,508.20	City Of Brillion	
08206	39500	21100	19100	00854019	07/05/22	50,508.20	City Of Brillion	
08206	39500	21100	19100	00888606	10/03/22	50,508.22	City Of Brillion	
08206							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	202,032.82
08206							Department of Health Services -- Emergency medical services; aids	
08206	43500	10000	11900	00488658	04/05/22	6,715.97	City Of Brillion	
08206	43500	10000	11900	00509244	07/11/22	6,305.64	City Of Brillion	
08206							Department of Health Services -- Emergency medical services; aids Total	13,021.61
08206							Department of Health Services -- Federal project aids	
08206	43500	10000	84300	00508914	07/11/22	12,195.12	City Of Brillion	
08206							Department of Health Services -- Federal project aids Total	12,195.12
08206							Department of Justice -- Officer training reimbursements; supplemental funds	
08206	45500	10000	21400	00119469	11/04/22	1,440.00	City Of Brillion	
08206							Department of Justice -- Officer training reimbursements; supplemental funds Total	1,440.00
08206							Department of Administration -- Federal aid	
08206	50500	10000	14200	00184356	12/29/22	1,229.97	City Of Brillion	
08206							Department of Administration -- Federal aid Total	1,229.97
08206							Commissioners of Public Lands -- BALSHT COMMON SCHOOL FUND	
08206	50700	37400	57700	00004317	08/24/22	150,000.00	City Of Brillion	
08206							Commissioners of Public Lands -- BALSHT COMMON SCHOOL FUND Total	150,000.00
08206							Department of Revenue -- Gifts and grants	
08206	56600	10000	12100	00240309	06/21/22	161,032.57	City Of Brillion	
08206							Department of Revenue -- Gifts and grants Total	161,032.57
08206							Department of Revenue -- CLEARING-REVENUE HOLDING-MISC	
08206	56600	10000	99500	00223320	01/07/22	197.60	City Of Brillion	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08206	56600	10000	99500	00225894	02/07/22	222.80	City Of Brillion	
08206	56600	10000	99500	00225909	02/07/22	633.25	City Of Brillion	
08206	56600	10000	99500	00226702	02/14/22	654.72	City Of Brillion	
08206	56600	10000	99500	00226719	02/14/22	1,236.14	City Of Brillion	
08206	56600	10000	99500	00227563	02/22/22	638.07	City Of Brillion	
08206	56600	10000	99500	00228364	02/28/22	1,339.12	City Of Brillion	
08206	56600	10000	99500	00229135	03/07/22	494.00	City Of Brillion	
08206	56600	10000	99500	00229662	03/07/22	2,909.69	City Of Brillion	
08206	56600	10000	99500	00231806	03/28/22	39.00	City Of Brillion	
08206	56600	10000	99500	00233084	04/07/22	852.48	City Of Brillion	
08206	56600	10000	99500	00233707	04/11/22	114.00	City Of Brillion	
08206	56600	10000	99500	00233720	04/11/22	1,592.19	City Of Brillion	
08206	56600	10000	99500	00234396	04/19/22	167.24	City Of Brillion	
08206	56600	10000	99500	00235121	04/25/22	1,057.00	City Of Brillion	
08206	56600	10000	99500	00236479	05/06/22	1,512.55	City Of Brillion	
08206	56600	10000	99500	00237011	05/09/22	81.11	City Of Brillion	
08206	56600	10000	99500	00239170	06/07/22	525.23	City Of Brillion	
08206	56600	10000	99500	00242158	06/21/22	135.59	City Of Brillion	
08206	56600	10000	99500	00242611	06/27/22	334.20	City Of Brillion	
08206	56600	10000	99500	00243021	07/05/22	438.00	City Of Brillion	
08206	56600	10000	99500	00243423	07/08/22	611.74	City Of Brillion	
08206	56600	10000	99500	00244848	07/25/22	247.62	City Of Brillion	
08206	56600	10000	99500	00245520	08/08/22	46.81	City Of Brillion	
08206	56600	10000	99500	00246453	08/16/22	174.00	City Of Brillion	
08206	56600	10000	99500	00248017	09/08/22	124.00	City Of Brillion	
08206	56600	10000	99500	00250571	10/07/22	313.00	City Of Brillion	
08206		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						16,691.15
08206		Shared Revenue and Tax Relief - - Expenditure restraint program account						
08206	83500	10000	10100	00097245	07/25/22	41,748.44	City Of Brillion	
08206		Shared Revenue and Tax Relief - - Expenditure restraint program account Total						41,748.44
08206		Shared Revenue and Tax Relief - - County and municipal aid account						
08206	83500	10000	10500	00097245	07/25/22	86,602.40	City Of Brillion	
08206	83500	10000	10500	00104147	11/21/22	490,746.95	City Of Brillion	
08206		Shared Revenue and Tax Relief - - County and municipal aid account Total						577,349.35
08206		Shared Revenue and Tax Relief - - Exempt Computer Aid						
08206	83500	10000	10900	00100112	07/25/22	45,487.96	City Of Brillion	
08206	83500	10000	10900	00100768	07/25/22	24,584.63	City Of Brillion	
08206		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						70,072.59
08206		Shared Revenue and Tax Relief - - Public utility distribution account						
08206	83500	10000	11000	00097245	07/25/22	6,184.66	City Of Brillion	
08206	83500	10000	11000	00104147	11/21/22	38,802.63	City Of Brillion	
08206		Shared Revenue and Tax Relief - - Public utility distribution account Total						44,987.29

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08206							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
08206	83500	10000	11100	00092485	05/02/22	6,458.28	City Of Brillion	
08206	83500	10000	11100	00094269	05/02/22	30,528.34	City Of Brillion	
08206							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	36,986.62
08206							Shared Revenue and Tax Relief - - State aid; video service provider fee	
08206	83500	10000	11200	00098981	07/25/22	7,151.99	City Of Brillion	
08206							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	7,151.99
08206							Shared Revenue and Tax Relief - - Lottery and gaming credit	
08206	83500	52100	36300	00090488	03/28/22	3,757.95	City Of Brillion	
08206							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	3,757.95
08206 Total								1,377,503.04

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08211							Dept of Safety & Prof Services -- Fire dues distribution	
08211	16500	10000	22500	00044815	07/15/22	13,979.62	City Of Chilton	
08211							Dept of Safety & Prof Services -- Fire dues distribution Total	13,979.62
08211							Dept of Natural Resources -- Resource aids -- urban forestry grants	
08211	37000	21200	58700	00527038	01/04/22	5,000.00	City Of Chilton	
08211							Dept of Natural Resources -- Resource aids -- urban forestry grants Total	5,000.00
08211							Dept of Natural Resources -- Financial assistance for responsible units	
08211	37000	27400	67000	00585006	05/31/22	23,010.86	City Of Chilton	
08211							Dept of Natural Resources -- Financial assistance for responsible units Total	23,010.86
08211							Dept of Natural Resources -- Recycling consolidation grants	
08211	37000	27400	67300	00585006	05/31/22	1,008.05	City Of Chilton	
08211							Dept of Natural Resources -- Recycling consolidation grants Total	1,008.05
08211							WI Dept of Transportation -- Connecting highways aids, state funds	
08211	39500	21100	16200	00791056	01/03/22	15,170.51	City Of Chilton	
08211	39500	21100	16200	00821423	04/04/22	15,170.51	City Of Chilton	
08211	39500	21100	16200	00855691	07/05/22	15,170.51	City Of Chilton	
08211	39500	21100	16200	00890278	10/03/22	15,170.51	City Of Chilton	
08211							WI Dept of Transportation -- Connecting highways aids, state funds Total	60,682.04
08211							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
08211	39500	21100	19100	00789385	01/03/22	46,510.62	City Of Chilton	
08211	39500	21100	19100	00819752	04/04/22	46,510.62	City Of Chilton	
08211	39500	21100	19100	00854020	07/05/22	46,510.62	City Of Chilton	
08211	39500	21100	19100	00888607	10/03/22	46,510.63	City Of Chilton	
08211							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	186,042.49
08211							WI Dept of Transportation -- Municipal and county registration fee, local funds	
08211	39500	21100	57700	00843697	06/01/22	7,653.00	City Of Chilton	
08211	39500	21100	57700	00853603	06/28/22	7,178.00	City Of Chilton	
08211	39500	21100	57700	00863158	07/14/22	7,317.00	City Of Chilton	
08211	39500	21100	57700	00880326	09/12/22	7,630.00	City Of Chilton	
08211	39500	21100	57700	00892871	09/30/22	7,500.00	City Of Chilton	
08211	39500	21100	57700	00900354	10/25/22	7,337.00	City Of Chilton	
08211	39500	21100	57700	00913335	12/02/22	6,597.00	City Of Chilton	
08211	39500	21100	57700	00922610	12/27/22	5,580.00	City Of Chilton	
08211							WI Dept of Transportation -- Municipal and county registration fee, local funds Total	56,792.00
08211							Department of Health Services -- Federal project aids	
08211	43500	10000	84300	00538661	12/02/22	12,570.00	City Of Chilton	
08211							Department of Health Services -- Federal project aids Total	12,570.00
08211							Department of Justice -- Officer training reimbursements; supplemental funds	
08211	45500	10000	21400	00119550	11/08/22	1,440.00	City Of Chilton	
08211							Department of Justice -- Officer training reimbursements; supplemental funds Total	1,440.00
08211							Department of Administration -- Federal aid	
08211	50500	10000	14200	00184361	12/28/22	10,634.00	City Of Chilton	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08211							Department of Administration - - Federal aid Total	10,634.00
08211							Elections Commission - - Federal aid; election administration fund	
08211	51000	22000	18200	00006297	07/14/22	600.00	City Of Chilton	
08211							Elections Commission - - Federal aid; election administration fund Total	600.00
08211							Department of Revenue - - Gifts and grants	
08211	56600	10000	12100	00240310	06/21/22	201,957.98	City Of Chilton	
08211							Department of Revenue - - Gifts and grants Total	201,957.98
08211							Shared Revenue and Tax Relief - - Expenditure restraint program account	
08211	83500	10000	10100	00097246	07/25/22	1,619.25	City Of Chilton	
08211							Shared Revenue and Tax Relief - - Expenditure restraint program account Total	1,619.25
08211							Shared Revenue and Tax Relief - - County and municipal aid account	
08211	83500	10000	10500	00097246	07/25/22	74,086.53	City Of Chilton	
08211	83500	10000	10500	00104148	11/21/22	419,823.65	City Of Chilton	
08211							Shared Revenue and Tax Relief - - County and municipal aid account Total	493,910.18
08211							Shared Revenue and Tax Relief - - Exempt Computer Aid	
08211	83500	10000	10900	00100113	07/25/22	315.76	City Of Chilton	
08211	83500	10000	10900	00100769	07/25/22	11,956.87	City Of Chilton	
08211							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	12,272.63
08211							Shared Revenue and Tax Relief - - Public utility distribution account	
08211	83500	10000	11000	00097246	07/25/22	563.81	City Of Chilton	
08211	83500	10000	11000	00104148	11/21/22	2,993.63	City Of Chilton	
08211							Shared Revenue and Tax Relief - - Public utility distribution account Total	3,557.44
08211							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
08211	83500	10000	11100	00092486	05/02/22	17,697.21	City Of Chilton	
08211	83500	10000	11100	00094270	05/02/22	785.53	City Of Chilton	
08211							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	18,482.74
08211							Shared Revenue and Tax Relief - - State aid; video service provider fee	
08211	83500	10000	11200	00098982	07/25/22	10,330.81	City Of Chilton	
08211							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	10,330.81
08211 Total								1,113,890.09

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08231							WI Dept of Transportation - - State highway rehabilitation, local funds	
08231	39500	21100	37300	00831118	04/19/22	2,026.29	City of Kaukauna	
08231							WI Dept of Transportation - - State highway rehabilitation, local funds Total	2,026.29
08231							WI Dept of Transportation - - Municipal and county registration fee, local funds	
08231	39500	21100	57700	00843671	05/31/22	12,582.00	City of Kaukauna	
08231	39500	21100	57700	00853141	06/27/22	13,860.00	City of Kaukauna	
08231	39500	21100	57700	00863122	07/13/22	13,737.00	City of Kaukauna	
08231	39500	21100	57700	00880293	09/09/22	12,818.00	City of Kaukauna	
08231	39500	21100	57700	00892406	09/29/22	12,444.00	City of Kaukauna	
08231	39500	21100	57700	00900320	10/24/22	12,189.00	City of Kaukauna	
08231	39500	21100	57700	00913309	12/01/22	12,045.00	City of Kaukauna	
08231	39500	21100	57700	00922562	12/23/22	10,049.00	City of Kaukauna	
08231							WI Dept of Transportation - - Municipal and county registration fee, local funds Total	99,724.00
08231							Department of Health Services - - Emergency medical services; aids	
08231	43500	10000	11900	00472196	01/11/22	4,786.90	City of Kaukauna	
08231	43500	10000	11900	00509267	07/11/22	4,983.50	City of Kaukauna	
08231							Department of Health Services - - Emergency medical services; aids Total	9,770.40
08231							Department of Health Services - - Federal project aids	
08231	43500	10000	84300	00508937	07/11/22	12,195.12	City of Kaukauna	
08231	43500	10000	84300	00534399	11/14/22	7,227.50	City of Kaukauna	
08231							Department of Health Services - - Federal project aids Total	19,422.62
08231							Department of Justice - - Officer training reimbursements; supplemental funds	
08231	45500	10000	21400	00119928	11/14/22	4,000.00	City of Kaukauna	
08231							Department of Justice - - Officer training reimbursements; supplemental funds Total	4,000.00
08231							Department of Justice - - Federal aid, local assistance	
08231	45500	10000	25100	00110003	03/08/22	55.10	City of Kaukauna	
08231	45500	10000	25100	00115596	07/25/22	192.85	City of Kaukauna	
08231	45500	10000	25100	00119257	10/31/22	303.05	City of Kaukauna	
08231							Department of Justice - - Federal aid, local assistance Total	551.00
08231							Department of Military Affairs - - Federal aid, local assistance	
08231	46500	10000	34200	00105010	01/10/22	7,162.82	City of Kaukauna	
08231							Department of Military Affairs - - Federal aid, local assistance Total	7,162.82
08231							Department of Administration - - Federal aid	
08231	50500	10000	14200	00184397	12/28/22	4,228.76	City of Kaukauna	
08231							Department of Administration - - Federal aid Total	4,228.76
08231							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
08231	56600	10000	99500	00223542	01/07/22	4,616.44	City of Kaukauna	
08231	56600	10000	99500	00225658	02/07/22	2,213.35	City of Kaukauna	
08231	56600	10000	99500	00227016	02/14/22	41.00	City of Kaukauna	
08231	56600	10000	99500	00228631	02/28/22	29.50	City of Kaukauna	
08231	56600	10000	99500	00229395	03/07/22	13,924.50	City of Kaukauna	
08231	56600	10000	99500	00230708	03/14/22	27.60	City of Kaukauna	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08241							Dept of Natural Resources -- General program operations - federal funds	
08241	37000	10000	94100	00579249	05/09/22	15,110.00	City of Kiel	
08241							Dept of Natural Resources -- General program operations - federal funds Total	15,110.00
08241							Dept of Natural Resources -- Resource aids -- fire suppression grants	
08241	37000	21200	54500	00568613	03/18/22	7,640.61	City of Kiel	
08241							Dept of Natural Resources -- Resource aids -- fire suppression grants Total	7,640.61
08241							WI Dept of Transportation -- Highway system management and operations, state funds	
08241	39500	21100	36500	00804765	02/03/22	96.96	City of Kiel	
08241	39500	21100	36500	00813687	03/07/22	110.12	City of Kiel	
08241	39500	21100	36500	00826384	04/06/22	94.76	City of Kiel	
08241	39500	21100	36500	00836986	05/04/22	92.88	City of Kiel	
08241	39500	21100	36500	00847996	06/06/22	87.30	City of Kiel	
08241	39500	21100	36500	00861436	07/07/22	83.04	City of Kiel	
08241	39500	21100	36500	00871061	08/03/22	81.34	City of Kiel	
08241	39500	21100	36500	00882518	09/06/22	87.39	City of Kiel	
08241	39500	21100	36500	00894811	10/05/22	97.60	City of Kiel	
08241	39500	21100	36500	00906541	11/07/22	102.31	City of Kiel	
08241	39500	21100	36500	00914709	12/05/22	120.43	City of Kiel	
08241							WI Dept of Transportation -- Highway system management and operations, state funds Total	1,054.13
08241							Department of Health Services -- Emergency medical services; aids	
08241	43500	10000	11900	00472337	01/11/22	6,798.97	City of Kiel	
08241	43500	10000	11900	00509271	07/11/22	6,388.64	City of Kiel	
08241							Department of Health Services -- Emergency medical services; aids Total	13,187.61
08241							Department of Health Services -- Federal project aids	
08241	43500	10000	84300	00508941	07/11/22	12,195.12	City of Kiel	
08241	43500	10000	84300	00538681	12/05/22	66,577.50	City of Kiel	
08241							Department of Health Services -- Federal project aids Total	78,772.62
08241							Department of Justice -- Officer training reimbursements; supplemental funds	
08241	45500	10000	21400	00119935	11/15/22	1,600.00	City of Kiel	
08241							Department of Justice -- Officer training reimbursements; supplemental funds Total	1,600.00
08241							Public Defender Board -- Program operation	
08241	55000	10000	10600	00317549	01/14/22	5.00	City of Kiel	
08241	55000	10000	10600	00326617	03/25/22	15.00	City of Kiel	
08241	55000	10000	10600	00359798	11/17/22	5.00	City of Kiel	
08241							Public Defender Board -- Program operation Total	25.00
08241							Department of Revenue -- CLEARING-REVENUE HOLDING-MISC	
08241	56600	10000	99500	00223484	01/07/22	484.62	City of Kiel	
08241	56600	10000	99500	00225602	02/07/22	261.82	City of Kiel	
08241	56600	10000	99500	00226079	02/07/22	1,355.20	City of Kiel	
08241	56600	10000	99500	00226082	02/07/22	1,225.47	City of Kiel	
08241	56600	10000	99500	00226919	02/14/22	446.50	City of Kiel	
08241	56600	10000	99500	00226923	02/14/22	903.00	City of Kiel	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08241	56600	10000	99500	00227741	02/22/22	1,100.80	City of Kiel		
08241	56600	10000	99500	00228545	02/28/22	1,001.14	City of Kiel		
08241	56600	10000	99500	00229326	03/07/22	1,181.26	City of Kiel		
08241	56600	10000	99500	00230636	03/14/22	186.00	City of Kiel		
08241	56600	10000	99500	00231301	03/21/22	1,229.28	City of Kiel		
08241	56600	10000	99500	00232717	04/04/22	140.00	City of Kiel		
08241	56600	10000	99500	00232720	04/04/22	650.38	City of Kiel		
08241	56600	10000	99500	00233858	04/11/22	678.80	City of Kiel		
08241	56600	10000	99500	00233862	04/11/22	783.94	City of Kiel		
08241	56600	10000	99500	00234536	04/19/22	100.20	City of Kiel		
08241	56600	10000	99500	00234539	04/19/22	225.00	City of Kiel		
08241	56600	10000	99500	00235288	04/25/22	760.04	City of Kiel		
08241	56600	10000	99500	00235290	04/25/22	309.68	City of Kiel		
08241	56600	10000	99500	00237095	05/09/22	32.00	City of Kiel		
08241	56600	10000	99500	00237096	05/09/22	3,326.82	City of Kiel		
08241	56600	10000	99500	00247288	08/29/22	23.00	City of Kiel		
08241	56600	10000	99500	00252128	10/24/22	46.54	City of Kiel		
08241			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						16,451.49
08241			Shared Revenue and Tax Relief - - Exempt Computer Aid						
08241	83500	10000	10900	00100114	07/25/22	2,855.28	City of Kiel		
08241			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						2,855.28
08241			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
08241	83500	10000	11100	00092487	05/02/22	328.96	City of Kiel		
08241	83500	10000	11100	00094271	05/02/22	12,494.09	City of Kiel		
08241			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						12,823.05
08241			Shared Revenue and Tax Relief - - Lottery and gaming credit						
08241	83500	52100	36300	00090489	03/28/22	6,256.44	City of Kiel		
08241			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						6,256.44
08241 Total								155,776.23	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08251							Dept of Natural Resources -- Air management -- asbestos management	
08251	37000	10000	41500	00535216	03/04/22	2,500.00	City Menasha	
08251	37000	10000	41500	00578250	05/05/22	4,000.00	City Menasha	
08251	37000	10000	41500	00598011	08/12/22	4,000.00	City Menasha	
08251	37000	10000	41500	00599885	08/19/22	500.00	City Menasha	
08251	37000	10000	41500	00620560	12/08/22	3,500.00	City Menasha	
08251							Dept of Natural Resources -- Air management -- asbestos management Total	14,500.00
08251							WI Dept of Transportation -- Highway safety, local assistance, federal funds	
08251	39500	21100	18500	00899195	10/19/22	4,545.00	City Menasha	
08251							WI Dept of Transportation -- Highway safety, local assistance, federal funds Total	4,545.00
08251							WI Dept of Transportation -- State-owned lift bridge operations and maintenance, state funds	
08251	39500	21100	36600	00795738	01/11/22	634.02	City Menasha	
08251	39500	21100	36600	00806912	02/09/22	887.23	City Menasha	
08251	39500	21100	36600	00812222	03/01/22	1,399.75	City Menasha	
08251	39500	21100	36600	00822552	03/25/22	559.88	City Menasha	
08251	39500	21100	36600	00839700	05/11/22	559.89	City Menasha	
08251	39500	21100	36600	00848034	06/07/22	5,426.92	City Menasha	
08251	39500	21100	36600	00864882	07/19/22	2,792.01	City Menasha	
08251	39500	21100	36600	00871112	08/05/22	4,265.30	City Menasha	
08251	39500	21100	36600	00893304	09/30/22	2,725.25	City Menasha	
08251	39500	21100	36600	00899123	10/18/22	2,283.32	City Menasha	
08251	39500	21100	36600	00916663	12/12/22	1,767.93	City Menasha	
08251	39500	21100	36600	00918755	12/20/22	1,663.93	City Menasha	
08251							WI Dept of Transportation -- State-owned lift bridge operations and maintenance, state funds Total	24,965.43
08251							Department of Justice - - Officer training reimbursements; supplemental funds	
08251	45500	10000	21400	00120124	11/21/22	4,640.00	City Menasha	
08251							Department of Justice - - Officer training reimbursements; supplemental funds Total	4,640.00
08251							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
08251	56600	10000	99500	00226344	02/07/22	28.17	City Menasha	
08251	56600	10000	99500	00226346	02/07/22	1,342.00	City Menasha	
08251	56600	10000	99500	00227215	02/14/22	2,796.74	City Menasha	
08251	56600	10000	99500	00228012	02/22/22	791.70	City Menasha	
08251	56600	10000	99500	00228806	02/28/22	2,117.01	City Menasha	
08251	56600	10000	99500	00230066	03/07/22	308.60	City Menasha	
08251	56600	10000	99500	00230068	03/07/22	885.09	City Menasha	
08251	56600	10000	99500	00230870	03/14/22	924.00	City Menasha	
08251	56600	10000	99500	00230872	03/14/22	1,222.60	City Menasha	
08251	56600	10000	99500	00231521	03/21/22	1,218.91	City Menasha	
08251	56600	10000	99500	00232929	04/04/22	779.30	City Menasha	
08251	56600	10000	99500	00234071	04/11/22	983.39	City Menasha	
08251	56600	10000	99500	00234755	04/19/22	843.98	City Menasha	
08251	56600	10000	99500	00235576	04/25/22	728.36	City Menasha	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08251	56600	10000	99500	00236226	05/02/22	579.20	City Menasha		
08251	56600	10000	99500	00237714	05/16/22	12.97	City Menasha		
08251	56600	10000	99500	00244037	07/11/22	385.00	City Menasha		
08251	56600	10000	99500	00244580	07/18/22	108.08	City Menasha		
08251	56600	10000	99500	00244944	07/25/22	1,200.00	City Menasha		
08251	56600	10000	99500	00247342	08/29/22	581.94	City Menasha		
08251	56600	10000	99500	00252191	10/24/22	1,647.85	City Menasha		
08251	56600	10000	99500	00253556	11/07/22	553.23	City Menasha		
08251			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						20,038.12
08251			Shared Revenue and Tax Relief - - Exempt Computer Aid						
08251	83500	10000	10900	00100115	07/25/22	1,498.47	City Menasha		
08251	83500	10000	10900	00100770	07/25/22	504.04	City Menasha		
08251			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						2,002.51
08251			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
08251	83500	10000	11100	00092488	05/02/22	207.75	City Menasha		
08251	83500	10000	11100	00094272	05/02/22	4,194.51	City Menasha		
08251			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						4,402.26
08251			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
08251	83500	10000	30200	00096916	07/25/22	72,136.95	City Menasha		
08251	83500	10000	30200	00100453	07/25/22	359,280.70	City Menasha		
08251			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						431,417.65
08251			Shared Revenue and Tax Relief - - Lottery and gaming credit						
08251	83500	52100	36300	00090937	03/28/22	192,610.55	City Menasha		
08251			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						192,610.55
08251 Total								699,121.52	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08261							Dept of Safety & Prof Services -- Fire dues distribution	
08261	16500	10000	22500	00044816	07/18/22	9,847.47	City Of New Holstein	
08261							Dept of Safety & Prof Services -- Fire dues distribution Total	9,847.47
08261							Dept of Natural Resources -- Resource aids -- urban forestry grants	
08261	37000	21200	58700	00592890	07/01/22	5,000.00	City Of New Holstein	
08261							Dept of Natural Resources -- Resource aids -- urban forestry grants Total	5,000.00
08261							Dept of Natural Resources -- Financial assistance for responsible units	
08261	37000	27400	67000	00584867	05/31/22	22,352.43	City Of New Holstein	
08261							Dept of Natural Resources -- Financial assistance for responsible units Total	22,352.43
08261							Dept of Natural Resources -- Recycling consolidation grants	
08261	37000	27400	67300	00584867	05/31/22	812.61	City Of New Holstein	
08261							Dept of Natural Resources -- Recycling consolidation grants Total	812.61
08261							WI Dept of Transportation -- Connecting highways aids, state funds	
08261	39500	21100	16200	00791057	01/03/22	5,746.77	City Of New Holstein	
08261	39500	21100	16200	00821424	04/04/22	5,746.77	City Of New Holstein	
08261	39500	21100	16200	00855692	07/05/22	5,746.77	City Of New Holstein	
08261	39500	21100	16200	00890279	10/03/22	5,746.79	City Of New Holstein	
08261							WI Dept of Transportation -- Connecting highways aids, state funds Total	22,987.10
08261							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
08261	39500	21100	19100	00789386	01/03/22	42,893.68	City Of New Holstein	
08261	39500	21100	19100	00819753	04/04/22	42,893.68	City Of New Holstein	
08261	39500	21100	19100	00854021	07/05/22	42,893.68	City Of New Holstein	
08261	39500	21100	19100	00888608	10/03/22	42,893.68	City Of New Holstein	
08261							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	171,574.72
08261							Department of Justice -- Officer training reimbursements; supplemental funds	
08261	45500	10000	21400	00120212	11/22/22	800.00	City Of New Holstein	
08261							Department of Justice -- Officer training reimbursements; supplemental funds Total	800.00
08261							Commissioners of Public Lands -- BALSHT COMMON SCHOOL FUND	
08261	50700	37400	57700	00004376	10/11/22	120,000.00	City Of New Holstein	
08261	50700	37400	57700	00004391	10/18/22	311,995.20	City Of New Holstein	
08261							Commissioners of Public Lands -- BALSHT COMMON SCHOOL FUND Total	431,995.20
08261							Department of Revenue -- Gifts and grants	
08261	56600	10000	12100	00240311	06/21/22	162,340.93	City Of New Holstein	
08261							Department of Revenue -- Gifts and grants Total	162,340.93
08261							Department of Revenue -- CLEARING-REVENUE HOLDING-MISC	
08261	56600	10000	99500	00225455	02/07/22	248.00	City Of New Holstein	
08261	56600	10000	99500	00225907	02/07/22	524.45	City Of New Holstein	
08261	56600	10000	99500	00225908	02/07/22	410.84	City Of New Holstein	
08261	56600	10000	99500	00226717	02/14/22	66.49	City Of New Holstein	
08261	56600	10000	99500	00226718	02/14/22	26.00	City Of New Holstein	
08261	56600	10000	99500	00226720	02/14/22	1,067.24	City Of New Holstein	
08261	56600	10000	99500	00227561	02/22/22	281.00	City Of New Holstein	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08261	56600	10000	99500	00227562	02/22/22	139.05	City Of New Holstein		
08261	56600	10000	99500	00227564	02/22/22	71.50	City Of New Holstein		
08261	56600	10000	99500	00228362	02/28/22	273.38	City Of New Holstein		
08261	56600	10000	99500	00228363	02/28/22	1,077.12	City Of New Holstein		
08261	56600	10000	99500	00228365	02/28/22	150.66	City Of New Holstein		
08261	56600	10000	99500	00229154	03/07/22	764.64	City Of New Holstein		
08261	56600	10000	99500	00229663	03/07/22	487.00	City Of New Holstein		
08261	56600	10000	99500	00230485	03/14/22	538.26	City Of New Holstein		
08261	56600	10000	99500	00230486	03/14/22	124.00	City Of New Holstein		
08261	56600	10000	99500	00232592	04/04/22	342.69	City Of New Holstein		
08261	56600	10000	99500	00233721	04/11/22	411.50	City Of New Holstein		
08261	56600	10000	99500	00234395	04/19/22	127.88	City Of New Holstein		
08261	56600	10000	99500	00235122	04/25/22	248.00	City Of New Holstein		
08261	56600	10000	99500	00235903	05/02/22	262.96	City Of New Holstein		
08261	56600	10000	99500	00236499	05/06/22	1,393.15	City Of New Holstein		
08261	56600	10000	99500	00239189	06/07/22	376.18	City Of New Holstein		
08261	56600	10000	99500	00243440	07/08/22	1,089.44	City Of New Holstein		
08261	56600	10000	99500	00245537	08/08/22	40.61	City Of New Holstein		
08261	56600	10000	99500	00247264	08/29/22	149.20	City Of New Holstein		
08261	56600	10000	99500	00248036	09/08/22	147.14	City Of New Holstein		
08261	56600	10000	99500	00250148	10/03/22	224.20	City Of New Holstein		
08261	56600	10000	99500	00250590	10/07/22	275.96	City Of New Holstein		
08261	56600	10000	99500	00251104	10/11/22	189.00	City Of New Holstein		
08261	56600	10000	99500	00255388	12/07/22	152.19	City Of New Holstein		
08261				Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					11,679.73
08261				Shared Revenue and Tax Relief - - Expenditure restraint program account					
08261	83500	10000	10100	00097247	07/25/22	42,667.02	City Of New Holstein		
08261				Shared Revenue and Tax Relief - - Expenditure restraint program account Total					42,667.02
08261				Shared Revenue and Tax Relief - - County and municipal aid account					
08261	83500	10000	10500	00097247	07/25/22	90,579.03	City Of New Holstein		
08261	83500	10000	10500	00104149	11/21/22	513,281.16	City Of New Holstein		
08261				Shared Revenue and Tax Relief - - County and municipal aid account Total					603,860.19
08261				Shared Revenue and Tax Relief - - Exempt Computer Aid					
08261	83500	10000	10900	00100771	07/25/22	7,918.31	City Of New Holstein		
08261				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					7,918.31
08261				Shared Revenue and Tax Relief - - Public utility distribution account					
08261	83500	10000	11000	00097247	07/25/22	1,307.76	City Of New Holstein		
08261	83500	10000	11000	00104149	11/21/22	7,106.92	City Of New Holstein		
08261				Shared Revenue and Tax Relief - - Public utility distribution account Total					8,414.68
08261				Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
08261	83500	10000	11100	00092489	05/02/22	25,627.35	City Of New Holstein		
08261				Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					25,627.35

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08261							Shared Revenue and Tax Relief - - State aid; video service provider fee	
08261	83500	10000	11200	00098983	07/25/22	8,055.84	City Of New Holstein	
08261							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	8,055.84
08261 Total								1,535,933.58