

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|----------|------------|--|--------------|
| 11000 | | | | | | | Department of Health Services -- State/Federal Aids | |
| 11000 | 43500 | 10000 | VARIOUS | 00092208 | 01/03/22 | 151,663.00 | Columbia County | |
| 11000 | 43500 | 10000 | VARIOUS | 00092209 | 02/01/22 | 73,192.00 | Columbia County | |
| 11000 | 43500 | 10000 | VARIOUS | 00092210 | 03/01/22 | 322,148.00 | Columbia County | |
| 11000 | 43500 | 10000 | VARIOUS | 00092211 | 04/01/22 | 192,803.00 | Columbia County | |
| 11000 | 43500 | 10000 | VARIOUS | 00092212 | 05/02/22 | 457,647.00 | Columbia County | |
| 11000 | 43500 | 10000 | VARIOUS | 00092213 | 06/01/22 | 216,348.00 | Columbia County | |
| 11000 | 43500 | 10000 | VARIOUS | 00092300 | 07/01/22 | 360,607.00 | Columbia County | |
| 11000 | 43500 | 10000 | VARIOUS | 00092301 | 07/07/22 | 576,403.00 | Columbia County | |
| 11000 | 43500 | 10000 | VARIOUS | 00092302 | 08/01/22 | 12,004.00 | Columbia County | |
| 11000 | 43500 | 10000 | VARIOUS | 00092303 | 09/01/22 | 281,214.00 | Columbia County | |
| 11000 | 43500 | 10000 | VARIOUS | 00092304 | 10/03/22 | 438,818.00 | Columbia County | |
| 11000 | 43500 | 10000 | VARIOUS | 00092305 | 11/01/22 | 123,862.00 | Columbia County | |
| 11000 | 43500 | 10000 | VARIOUS | 00092306 | 12/01/22 | 106,224.00 | Columbia County | |
| 11000 | | | | | | | Department of Health Services -- State/Federal Aids Total | 3,312,933.00 |
| 11000 | | | | | | | Department of Health Services -- SEG Earned | |
| 11000 | 43500 | 28000 | 400SE | 00504111 | 06/15/22 | 40.00 | Columbia County | |
| 11000 | | | | | | | Department of Health Services -- SEG Earned Total | 40.00 |
| 11000 | | | | | | | Dept of Ag, Trade & Cons Protc -- Working lands programs | |
| 11000 | 11500 | 24100 | 78300 | 00077792 | 03/01/22 | 2.00 | Columbia County | |
| 11000 | 11500 | 24100 | 78300 | 00078582 | 03/31/22 | 2.00 | Columbia County | |
| 11000 | 11500 | 24100 | 78300 | 00080295 | 06/13/22 | 30.00 | Columbia County | |
| 11000 | 11500 | 24100 | 78300 | 00081745 | 09/02/22 | 60.00 | Columbia County | |
| 11000 | | | | | | | Dept of Ag, Trade & Cons Protc -- Working lands programs Total | 94.00 |
| 11000 | | | | | | | Dept of Ag, Trade & Cons Protc -- SoilWater Mgmt Aids | |
| 11000 | 11500 | 27400 | 76400 | 00077562 | 02/22/22 | 10,731.39 | Columbia County | |
| 11000 | 11500 | 27400 | 76400 | 00078156 | 03/17/22 | 951.15 | Columbia County | |
| 11000 | 11500 | 27400 | 76400 | 00078323 | 03/17/22 | 600.00 | Columbia County | |
| 11000 | 11500 | 27400 | 76400 | 00078324 | 03/17/22 | 7,560.00 | Columbia County | |
| 11000 | 11500 | 27400 | 76400 | 00078325 | 03/17/22 | 800.00 | Columbia County | |
| 11000 | 11500 | 27400 | 76400 | 00078326 | 03/17/22 | 960.00 | Columbia County | |
| 11000 | 11500 | 27400 | 76400 | 00078327 | 03/17/22 | 9,320.00 | Columbia County | |
| 11000 | 11500 | 27400 | 76400 | 00078328 | 03/17/22 | 600.00 | Columbia County | |
| 11000 | 11500 | 27400 | 76400 | 00078329 | 03/17/22 | 3,480.00 | Columbia County | |
| 11000 | 11500 | 27400 | 76400 | 00078330 | 03/17/22 | 1,480.00 | Columbia County | |
| 11000 | 11500 | 27400 | 76400 | 00078331 | 03/17/22 | 18,720.00 | Columbia County | |
| 11000 | 11500 | 27400 | 76400 | 00078332 | 03/17/22 | 4,760.00 | Columbia County | |
| 11000 | 11500 | 27400 | 76400 | 00078333 | 03/17/22 | 9,120.00 | Columbia County | |
| 11000 | 11500 | 27400 | 76400 | 00078334 | 03/17/22 | 5,320.00 | Columbia County | |
| 11000 | 11500 | 27400 | 76400 | 00078335 | 03/17/22 | 200.00 | Columbia County | |
| 11000 | 11500 | 27400 | 76400 | 00078336 | 03/17/22 | 2,520.00 | Columbia County | |
| 11000 | 11500 | 27400 | 76400 | 00078337 | 03/17/22 | 120.00 | Columbia County | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|--|---------------|----------|----------|-----------|-----------------|-----------|------------|
| 11000 | 11500 | 27400 | 76400 | 00078338 | 03/17/22 | 19,760.00 | Columbia County | | |
| 11000 | 11500 | 27400 | 76400 | 00078339 | 03/17/22 | 3,200.00 | Columbia County | | |
| 11000 | 11500 | 27400 | 76400 | 00078340 | 03/17/22 | 6,160.00 | Columbia County | | |
| 11000 | 11500 | 27400 | 76400 | 00078341 | 03/17/22 | 1,880.00 | Columbia County | | |
| 11000 | 11500 | 27400 | 76400 | 00078342 | 03/17/22 | 4,400.00 | Columbia County | | |
| 11000 | 11500 | 27400 | 76400 | 00078343 | 03/17/22 | 3,600.00 | Columbia County | | |
| 11000 | | Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids Total | | | | | | | 116,242.54 |
| 11000 | | Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER | | | | | | | |
| 11000 | 11500 | 36300 | WE100 | 00078314 | 03/17/22 | 11,043.88 | Columbia County | | |
| 11000 | 11500 | 36300 | WE100 | 00078315 | 03/17/22 | 2,251.39 | Columbia County | | |
| 11000 | 11500 | 36300 | WE100 | 00078316 | 03/17/22 | 1,149.86 | Columbia County | | |
| 11000 | 11500 | 36300 | WE100 | 00078317 | 03/17/22 | 9,840.60 | Columbia County | | |
| 11000 | 11500 | 36300 | WE100 | 00078318 | 03/17/22 | 231.00 | Columbia County | | |
| 11000 | 11500 | 36300 | WE100 | 00078319 | 03/17/22 | 10,848.95 | Columbia County | | |
| 11000 | 11500 | 36300 | WE100 | 00078320 | 03/17/22 | 889.00 | Columbia County | | |
| 11000 | 11500 | 36300 | WE100 | 00078321 | 03/17/22 | 171.50 | Columbia County | | |
| 11000 | 11500 | 36300 | WE100 | 00078322 | 03/17/22 | 6,930.00 | Columbia County | | |
| 11000 | | Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total | | | | | | | 43,356.18 |
| 11000 | | Dept of Safety & Prof Services - - POWTS Replacement Rehab | | | | | | | |
| 11000 | 16500 | 10000 | 23600 | 00047468 | 11/09/22 | 21,101.00 | Columbia County | | |
| 11000 | | Dept of Safety & Prof Services - - POWTS Replacement Rehab Total | | | | | | | 21,101.00 |
| 11000 | | Wisconsin Historical Society - - General Program Operations-PRF | | | | | | | |
| 11000 | 24500 | 10000 | 14100 | 00035975 | 03/18/22 | 30.00 | Columbia County | | |
| 11000 | | Wisconsin Historical Society - - General Program Operations-PRF Total | | | | | | | 30.00 |
| 11000 | | Dept of Natural Resources - - General program operations--state funds | | | | | | | |
| 11000 | 37000 | 21200 | 16100 | 00526932 | 01/19/22 | 1,672.30 | Columbia County | | |
| 11000 | 37000 | 21200 | 16100 | 00527941 | 01/19/22 | 1,342.51 | Columbia County | | |
| 11000 | 37000 | 21200 | 16100 | 00528231 | 01/11/22 | 549.13 | Columbia County | | |
| 11000 | 37000 | 21200 | 16100 | 00571565 | 04/27/22 | 702.95 | Columbia County | | |
| 11000 | 37000 | 21200 | 16100 | 00598729 | 08/19/22 | 597.31 | Columbia County | | |
| 11000 | 37000 | 21200 | 16100 | 00599858 | 08/19/22 | 222.82 | Columbia County | | |
| 11000 | 37000 | 21200 | 16100 | 00606662 | 09/16/22 | 3,419.86 | Columbia County | | |
| 11000 | 37000 | 21200 | 16100 | 00610334 | 10/14/22 | 1,280.07 | Columbia County | | |
| 11000 | | Dept of Natural Resources - - General program operations--state funds Total | | | | | | | 9,786.95 |
| 11000 | | Dept of Natural Resources - - Taxes and assessments; conservation fund | | | | | | | |
| 11000 | 37000 | 21200 | 16900 | 00537351 | 02/23/22 | 20.00 | Columbia County | | |
| 11000 | | Dept of Natural Resources - - Taxes and assessments; conservation fund Total | | | | | | | 20.00 |
| 11000 | | Dept of Natural Resources - - General program operations--state funds | | | | | | | |
| 11000 | 37000 | 21200 | 36100 | 00532979 | 02/01/22 | 264.06 | Columbia County | | |
| 11000 | 37000 | 21200 | 36100 | 00538809 | 03/01/22 | 264.06 | Columbia County | | |
| 11000 | 37000 | 21200 | 36100 | 00571038 | 04/01/22 | 264.06 | Columbia County | | |
| 11000 | 37000 | 21200 | 36100 | 00578011 | 05/02/22 | 264.06 | Columbia County | | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|----------|------------|-----------------|-----------|------------|
| 11000 | 37000 | 21200 | 36100 | 00583860 | 06/02/22 | 264.06 | Columbia County | | |
| 11000 | 37000 | 21200 | 36100 | 00594164 | 07/05/22 | 264.06 | Columbia County | | |
| 11000 | 37000 | 21200 | 36100 | 00599819 | 08/03/22 | 264.06 | Columbia County | | |
| 11000 | 37000 | 21200 | 36100 | 00605699 | 09/01/22 | 264.06 | Columbia County | | |
| 11000 | 37000 | 21200 | 36100 | 00612024 | 10/04/22 | 264.06 | Columbia County | | |
| 11000 | 37000 | 21200 | 36100 | 00617486 | 10/28/22 | 264.06 | Columbia County | | |
| 11000 | 37000 | 21200 | 36100 | 00622682 | 11/30/22 | 264.06 | Columbia County | | |
| 11000 | 37000 | 21200 | 36100 | 00625690 | 12/28/22 | 264.06 | Columbia County | | |
| 11000 | | | Dept of Natural Resources -- General program operations--state funds Total | | | | | | 3,168.72 |
| 11000 | | | Dept of Natural Resources -- General program operations--federal funds | | | | | | |
| 11000 | 37000 | 21200 | 38100 | 00569527 | 03/25/22 | 1,152.80 | Columbia County | | |
| 11000 | | | Dept of Natural Resources -- General program operations--federal funds Total | | | | | | 1,152.80 |
| 11000 | | | Dept of Natural Resources -- Venison processing | | | | | | |
| 11000 | 37000 | 21200 | 54900 | 00539332 | 03/11/22 | 2,140.00 | Columbia County | | |
| 11000 | | | Dept of Natural Resources -- Venison processing Total | | | | | | 2,140.00 |
| 11000 | | | Dept of Natural Resources -- Enforcement aids -- boating enforcement | | | | | | |
| 11000 | 37000 | 21200 | 55000 | 00569527 | 03/25/22 | 9,108.04 | Columbia County | | |
| 11000 | | | Dept of Natural Resources -- Enforcement aids -- boating enforcement Total | | | | | | 9,108.04 |
| 11000 | | | Dept of Natural Resources -- Wildlife damage claims and abatement | | | | | | |
| 11000 | 37000 | 21200 | 55300 | 00539332 | 03/11/22 | 37,305.51 | Columbia County | | |
| 11000 | | | Dept of Natural Resources -- Wildlife damage claims and abatement Total | | | | | | 37,305.51 |
| 11000 | | | Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids | | | | | | |
| 11000 | 37000 | 21200 | 57400 | 00566916 | 03/09/22 | 38,700.00 | Columbia County | | |
| 11000 | 37000 | 21200 | 57400 | 00571461 | 04/07/22 | 66,700.00 | Columbia County | | |
| 11000 | 37000 | 21200 | 57400 | 00609920 | 09/26/22 | 48,750.00 | Columbia County | | |
| 11000 | 37000 | 21200 | 57400 | 00615694 | 10/21/22 | 42,705.00 | Columbia County | | |
| 11000 | | | Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids Total | | | | | | 196,855.00 |
| 11000 | | | Dept of Natural Resources -- Recreation aids - snowmobile trail areas | | | | | | |
| 11000 | 37000 | 21200 | 57500 | 00618290 | 11/09/22 | 28,935.35 | Columbia County | | |
| 11000 | | | Dept of Natural Resources -- Recreation aids - snowmobile trail areas Total | | | | | | 28,935.35 |
| 11000 | | | Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal | | | | | | |
| 11000 | 37000 | 21200 | 58400 | 00609179 | 09/19/22 | 547.00 | Columbia County | | |
| 11000 | | | Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal Total | | | | | | 547.00 |
| 11000 | | | Dept of Natural Resources -- Financial assistance for responsible units | | | | | | |
| 11000 | 37000 | 27400 | 67000 | 00584431 | 05/31/22 | 127,497.35 | Columbia County | | |
| 11000 | | | Dept of Natural Resources -- Financial assistance for responsible units Total | | | | | | 127,497.35 |
| 11000 | | | Dept of Natural Resources -- Recycling consolidation grants | | | | | | |
| 11000 | 37000 | 27400 | 67300 | 00584431 | 05/31/22 | 10,721.71 | Columbia County | | |
| 11000 | | | Dept of Natural Resources -- Recycling consolidation grants Total | | | | | | 10,721.71 |
| 11000 | | | Dept of Natural Resources -- DNR-NONPOINT SOURCE | | | | | | |
| 11000 | 37000 | 36300 | TF100 | 00571925 | 04/12/22 | 225,000.00 | Columbia County | | |
| 11000 | | | Dept of Natural Resources -- DNR-NONPOINT SOURCE Total | | | | | | 225,000.00 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|----------|------------|--|--------------|
| 11000 | | | | | | | WI Dept of Transportation -- Elderly and disabled county aids, state funds | |
| 11000 | 39500 | 21100 | 16800 | 00806964 | 02/10/22 | 153,914.00 | Columbia County | |
| 11000 | | | | | | | WI Dept of Transportation -- Elderly and disabled county aids, state funds Total | 153,914.00 |
| 11000 | | | | | | | WI Dept of Transportation -- Highway safety, local assistance, federal funds | |
| 11000 | 39500 | 21100 | 18500 | 00835332 | 05/02/22 | 248.66 | Columbia County | |
| 11000 | 39500 | 21100 | 18500 | 00844144 | 05/25/22 | 2,068.27 | Columbia County | |
| 11000 | 39500 | 21100 | 18500 | 00844149 | 05/25/22 | 677.34 | Columbia County | |
| 11000 | 39500 | 21100 | 18500 | 00866044 | 07/21/22 | 3,088.75 | Columbia County | |
| 11000 | 39500 | 21100 | 18500 | 00866045 | 07/21/22 | 2,301.89 | Columbia County | |
| 11000 | 39500 | 21100 | 18500 | 00866058 | 07/21/22 | 3,246.26 | Columbia County | |
| 11000 | 39500 | 21100 | 18500 | 00866059 | 07/21/22 | 2,334.22 | Columbia County | |
| 11000 | 39500 | 21100 | 18500 | 00866067 | 07/21/22 | 1,013.67 | Columbia County | |
| 11000 | 39500 | 21100 | 18500 | 00903531 | 10/31/22 | 3,237.36 | Columbia County | |
| 11000 | 39500 | 21100 | 18500 | 00903532 | 10/31/22 | 3,669.57 | Columbia County | |
| 11000 | 39500 | 21100 | 18500 | 00903533 | 10/31/22 | 1,924.74 | Columbia County | |
| 11000 | 39500 | 21100 | 18500 | 00903550 | 10/31/22 | 3,153.41 | Columbia County | |
| 11000 | 39500 | 21100 | 18500 | 00903551 | 10/31/22 | 3,906.35 | Columbia County | |
| 11000 | 39500 | 21100 | 18500 | 00903552 | 10/31/22 | 1,642.32 | Columbia County | |
| 11000 | 39500 | 21100 | 18500 | 00903554 | 10/31/22 | 1,991.83 | Columbia County | |
| 11000 | 39500 | 21100 | 18500 | 00903555 | 10/31/22 | 1,448.89 | Columbia County | |
| 11000 | 39500 | 21100 | 18500 | 00906896 | 11/09/22 | 4,545.00 | Columbia County | |
| 11000 | | | | | | | WI Dept of Transportation -- Highway safety, local assistance, federal funds Total | 40,498.53 |
| 11000 | | | | | | | WI Dept of Transportation -- Transportation aids to counties, state funds | |
| 11000 | 39500 | 21100 | 19000 | 00789140 | 01/03/22 | 451,364.67 | Columbia County | |
| 11000 | 39500 | 21100 | 19000 | 00853775 | 07/05/22 | 902,729.34 | Columbia County | |
| 11000 | 39500 | 21100 | 19000 | 00888362 | 10/03/22 | 451,364.67 | Columbia County | |
| 11000 | | | | | | | WI Dept of Transportation -- Transportation aids to counties, state funds Total | 1,805,458.68 |
| 11000 | | | | | | | WI Dept of Transportation -- Local roads improvement program, state funds | |
| 11000 | 39500 | 21100 | 27800 | 00868693 | 08/01/22 | 5,841.94 | Columbia County | |
| 11000 | | | | | | | WI Dept of Transportation -- Local roads improvement program, state funds Total | 5,841.94 |
| 11000 | | | | | | | WI Dept of Transportation -- State highway rehabilitation, state funds | |
| 11000 | 39500 | 21100 | 36300 | 00917435 | 12/14/22 | 415.78 | Columbia County | |
| 11000 | | | | | | | WI Dept of Transportation -- State highway rehabilitation, state funds Total | 415.78 |
| 11000 | | | | | | | WI Dept of Transportation -- Highway system management and operations, state funds | |
| 11000 | 39500 | 21100 | 36500 | 00815931 | 03/11/22 | 702.00 | Columbia County | |
| 11000 | 39500 | 21100 | 36500 | 00826450 | 04/07/22 | 351.00 | Columbia County | |
| 11000 | 39500 | 21100 | 36500 | 00846881 | 06/03/22 | 702.00 | Columbia County | |
| 11000 | 39500 | 21100 | 36500 | 00858317 | 06/29/22 | 351.00 | Columbia County | |
| 11000 | 39500 | 21100 | 36500 | 00864176 | 07/15/22 | 829.98 | Columbia County | |
| 11000 | 39500 | 21100 | 36500 | 00876213 | 08/17/22 | 351.00 | Columbia County | |
| 11000 | 39500 | 21100 | 36500 | 00894291 | 10/05/22 | 728.82 | Columbia County | |
| 11000 | 39500 | 21100 | 36500 | 00909914 | 11/18/22 | 1,117.24 | Columbia County | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|---------------------------|--|----------|----------|------------|-----------------|-----------|
| 11000 | | WI Dept of Transportation | -- Highway system management and operations, state funds | Total | | | | 5,133.04 |
| 11000 | | WI Dept of Transportation | -- Routine maintenance activities, state funds | | | | | |
| 11000 | 39500 | 21100 | 36800 | 00793708 | 01/04/22 | 961.26 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00795354 | 01/10/22 | 89,221.29 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00795357 | 01/10/22 | 258,059.17 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00798483 | 01/19/22 | 137,276.21 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00798484 | 01/19/22 | 15,163.55 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00798485 | 01/19/22 | 5,123.03 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00798486 | 01/19/22 | 14,001.26 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00798487 | 01/19/22 | 34,504.00 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00808757 | 02/15/22 | 53,054.98 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00808759 | 02/15/22 | 338,694.37 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00815931 | 03/11/22 | 39,937.79 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00824669 | 04/04/22 | 95.89 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00826450 | 04/07/22 | 15,731.50 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00829720 | 04/18/22 | 366,454.62 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00829725 | 04/18/22 | 409.06 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00832183 | 04/22/22 | 417,029.05 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00833855 | 04/27/22 | 32,321.84 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00833906 | 04/27/22 | 626.46 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00837005 | 05/04/22 | 286,125.43 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00846881 | 06/03/22 | 38,693.42 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00850907 | 06/14/22 | 288,382.18 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00858317 | 06/29/22 | 46,851.43 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00864176 | 07/15/22 | 23,554.76 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00867157 | 07/25/22 | 4,637.91 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00871951 | 08/05/22 | 385.19 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00873791 | 08/10/22 | 12,411.83 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00873792 | 08/10/22 | 335,557.62 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00873793 | 08/10/22 | 263,472.54 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00876213 | 08/17/22 | 20,201.97 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00885022 | 09/14/22 | 30,433.94 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00885023 | 09/14/22 | 380,983.94 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00886377 | 09/19/22 | 12,073.40 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00894291 | 10/05/22 | 29,596.86 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00895428 | 10/07/22 | 141,042.87 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00895658 | 10/07/22 | 213,039.88 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00903487 | 10/31/22 | 63,685.62 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00903492 | 10/31/22 | 2,645.62 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00904342 | 11/01/22 | 160,739.82 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00909914 | 11/18/22 | 19,629.67 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00913393 | 12/01/22 | 33,482.39 | Columbia County | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|----------|------------|--|--------------|
| 11000 | 39500 | 21100 | 36800 | 00913395 | 12/01/22 | 8,526.71 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00913563 | 12/01/22 | 295,078.36 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00917435 | 12/14/22 | 15,768.43 | Columbia County | |
| 11000 | 39500 | 21100 | 36800 | 00922667 | 12/23/22 | 8,227.75 | Columbia County | |
| 11000 | | | | | | | WI Dept of Transportation -- Routine maintenance activities, state funds Total | 4,553,894.87 |
| 11000 | | | | | | | WI Dept of Transportation -- Highway system management and operations, local funds | |
| 11000 | 39500 | 21100 | 37500 | 00858317 | 06/29/22 | 279.35 | Columbia County | |
| 11000 | | | | | | | WI Dept of Transportation -- Highway system management and operations, local funds Total | 279.35 |
| 11000 | | | | | | | WI Dept of Transportation -- State highway rehabilitation, federal funds | |
| 11000 | 39500 | 21100 | 38300 | 00917435 | 12/14/22 | 1,663.15 | Columbia County | |
| 11000 | | | | | | | WI Dept of Transportation -- State highway rehabilitation, federal funds Total | 1,663.15 |
| 11000 | | | | | | | WI Dept of Transportation -- Transportation safety, federal funds | |
| 11000 | 39500 | 21100 | 58200 | 00904353 | 11/01/22 | 50.00 | Columbia County | |
| 11000 | | | | | | | WI Dept of Transportation -- Transportation safety, federal funds Total | 50.00 |
| 11000 | | | | | | | Department of Corrections -- General program operations | |
| 11000 | 41000 | 10000 | 10100 | 00477060 | 02/16/22 | 1,528.05 | Columbia County | |
| 11000 | 41000 | 10000 | 10100 | 00497124 | 05/27/22 | 1,727.00 | Columbia County | |
| 11000 | 41000 | 10000 | 10100 | 00502886 | 06/30/22 | 1,160.00 | Columbia County | |
| 11000 | 41000 | 10000 | 10100 | 00523852 | 09/30/22 | 638.00 | Columbia County | |
| 11000 | 41000 | 10000 | 10100 | 00532123 | 11/14/22 | 23.00 | Columbia County | |
| 11000 | 41000 | 10000 | 10100 | 00534698 | 11/23/22 | 23.00 | Columbia County | |
| 11000 | | | | | | | Department of Corrections -- General program operations Total | 5,099.05 |
| 11000 | | | | | | | Department of Corrections -- Reimbursement claims of counties containing state prisons | |
| 11000 | 41000 | 10000 | 10400 | 00480528 | 03/08/22 | 5,097.38 | Columbia County | |
| 11000 | 41000 | 10000 | 10400 | 00494318 | 05/02/22 | 3,193.73 | Columbia County | |
| 11000 | 41000 | 10000 | 10400 | 00517167 | 08/31/22 | 7,428.57 | Columbia County | |
| 11000 | | | | | | | Department of Corrections -- Reimbursement claims of counties containing state prisons Total | 15,719.68 |
| 11000 | | | | | | | Department of Corrections -- Institutional repair and maintenance | |
| 11000 | 41000 | 10000 | 11000 | 00477226 | 02/11/22 | 150.93 | Columbia County | |
| 11000 | 41000 | 10000 | 11000 | 00489190 | 04/08/22 | 862.38 | Columbia County | |
| 11000 | 41000 | 10000 | 11000 | 00491381 | 05/12/22 | 768.43 | Columbia County | |
| 11000 | 41000 | 10000 | 11000 | 00494308 | 05/02/22 | 210.90 | Columbia County | |
| 11000 | | | | | | | Department of Corrections -- Institutional repair and maintenance Total | 1,992.64 |
| 11000 | | | | | | | Department of Corrections -- Corrections contracts and agreements | |
| 11000 | 41000 | 10000 | 11400 | 00474572 | 01/24/22 | 12,763.38 | Columbia County | |
| 11000 | 41000 | 10000 | 11400 | 00480005 | 02/18/22 | 14,618.10 | Columbia County | |
| 11000 | 41000 | 10000 | 11400 | 00485148 | 03/17/22 | 7,837.06 | Columbia County | |
| 11000 | 41000 | 10000 | 11400 | 00491648 | 04/19/22 | 5,546.44 | Columbia County | |
| 11000 | 41000 | 10000 | 11400 | 00497142 | 05/16/22 | 7,262.78 | Columbia County | |
| 11000 | 41000 | 10000 | 11400 | 00502986 | 06/14/22 | 7,347.54 | Columbia County | |
| 11000 | 41000 | 10000 | 11400 | 00509077 | 07/13/22 | 7,616.08 | Columbia County | |
| 11000 | 41000 | 10000 | 11400 | 00515673 | 08/17/22 | 13,791.28 | Columbia County | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|----------|----------|-----------|-----------------|------------|
| 11000 | 41000 | 10000 | 11400 | 00521043 | 09/15/22 | 13,636.90 | Columbia County | |
| 11000 | 41000 | 10000 | 11400 | 00527714 | 10/20/22 | 5,814.98 | Columbia County | |
| 11000 | 41000 | 10000 | 11400 | 00534148 | 11/22/22 | 11,990.18 | Columbia County | |
| 11000 | 41000 | 10000 | 11400 | 00539173 | 12/20/22 | 9,674.48 | Columbia County | |
| 11000 | | | Department of Corrections - - Corrections contracts and agreements Total | | | | | 117,899.20 |
| 11000 | | | Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds | | | | | |
| 11000 | 41000 | 10000 | 11600 | 00529980 | 11/02/22 | 41,600.00 | Columbia County | |
| 11000 | | | Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds | | | | | 41,600.00 |
| 11000 | | | Department of Health Services - - General program operations | | | | | |
| 11000 | 43500 | 10000 | 40100 | 00472182 | 01/11/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 40100 | 00483432 | 03/08/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 40100 | 00500710 | 06/01/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 40100 | 00500719 | 06/01/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 40100 | 00506612 | 06/30/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 40100 | 00506627 | 06/30/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 40100 | 00508150 | 07/06/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 40100 | 00516226 | 08/16/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 40100 | 00523280 | 09/20/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 40100 | 00523281 | 09/20/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 40100 | 00523291 | 09/20/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 40100 | 00528186 | 10/11/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 40100 | 00532274 | 11/01/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 40100 | 00532281 | 11/01/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 40100 | 00535504 | 11/17/22 | 1.50 | Columbia County | |
| 11000 | | | Department of Health Services - - General program operations Total | | | | | 22.50 |
| 11000 | | | Department of Health Services - - Federal program operations | | | | | |
| 11000 | 43500 | 10000 | 44000 | 00472182 | 01/11/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 44000 | 00483432 | 03/08/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 44000 | 00500710 | 06/01/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 44000 | 00500719 | 06/01/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 44000 | 00506612 | 06/30/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 44000 | 00506627 | 06/30/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 44000 | 00508150 | 07/06/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 44000 | 00516226 | 08/16/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 44000 | 00523280 | 09/20/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 44000 | 00523281 | 09/20/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 44000 | 00523291 | 09/20/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 44000 | 00528186 | 10/11/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 44000 | 00532274 | 11/01/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 44000 | 00532281 | 11/01/22 | 1.50 | Columbia County | |
| 11000 | 43500 | 10000 | 44000 | 00535504 | 11/17/22 | 1.50 | Columbia County | |
| 11000 | | | Department of Health Services - - Federal program operations Total | | | | | 22.50 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|----------|------------|--|--------------|
| 11000 | | | | | | | Department of Health Services - - Nursing facility resident protection | |
| 11000 | 43500 | 10000 | 62100 | 00486597 | 03/23/22 | 1,519.52 | Columbia County | |
| 11000 | 43500 | 10000 | 62100 | 00526847 | 10/06/22 | 2,947.00 | Columbia County | |
| 11000 | | | | | | | Department of Health Services - - Nursing facility resident protection Total | 4,466.52 |
| 11000 | | | | | | | Dept of Children and Families - - Fees for administrative services | |
| 11000 | 43700 | 10000 | 23100 | 00102952 | 02/11/22 | 75.00 | Columbia County | |
| 11000 | 43700 | 10000 | 23100 | 00110350 | 05/02/22 | 125.00 | Columbia County | |
| 11000 | 43700 | 10000 | 23100 | 00115394 | 08/03/22 | 30.00 | Columbia County | |
| 11000 | 43700 | 10000 | 23100 | 00119292 | 11/03/22 | 55.00 | Columbia County | |
| 11000 | | | | | | | Dept of Children and Families - - Fees for administrative services Total | 285.00 |
| 11000 | | | | | | | Dept of Children and Families - - GENERAL CLEARING | |
| 11000 | 43700 | 10000 | 99000 | 00096679 | 01/05/22 | 16,082.35 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00100503 | 01/28/22 | 223,203.34 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00102067 | 02/08/22 | 13,351.85 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00102068 | 02/07/22 | 39.45 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00106463 | 03/03/22 | 33,384.38 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00106785 | 03/07/22 | 180,778.88 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00107321 | 03/16/22 | 11,394.05 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00108834 | 04/04/22 | 12,704.02 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00108903 | 04/05/22 | 178,606.33 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00110265 | 04/29/22 | 242,382.84 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00110767 | 05/05/22 | 151,795.61 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00112393 | 06/06/22 | 70,835.90 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00113567 | 06/24/22 | 5,316.51 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00113918 | 06/30/22 | 1,616.00 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00113919 | 06/30/22 | 35,147.50 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00114306 | 07/05/22 | 20,093.99 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00114307 | 07/05/22 | 20,114.65 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00115295 | 07/29/22 | 192,475.37 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00115646 | 08/04/22 | 1,682.50 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00115696 | 08/05/22 | 31,191.00 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00116413 | 08/26/22 | 42,391.00 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00116905 | 09/06/22 | 49,565.81 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00117887 | 10/05/22 | 15,116.20 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00118035 | 10/06/22 | 914,275.00 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00118746 | 10/28/22 | 215,328.63 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00119386 | 11/07/22 | 2,928.76 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00119387 | 11/07/22 | 43,993.98 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00120389 | 12/01/22 | 8,131.54 | Columbia County | |
| 11000 | 43700 | 10000 | 99000 | 00120432 | 12/05/22 | 46,762.76 | Columbia County | |
| 11000 | | | | | | | Dept of Children and Families - - GENERAL CLEARING Total | 2,780,690.20 |
| 11000 | | | | | | | Dept of Workforce Development - - Auxiliary services | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|----------|-----------|--|------------|
| 11000 | 44500 | 10000 | 13000 | 00354777 | 01/03/22 | 40.00 | Columbia County | |
| 11000 | 44500 | 10000 | 13000 | 00358242 | 02/02/22 | 70.00 | Columbia County | |
| 11000 | 44500 | 10000 | 13000 | 00361769 | 03/02/22 | 65.00 | Columbia County | |
| 11000 | 44500 | 10000 | 13000 | 00365387 | 04/04/22 | 60.00 | Columbia County | |
| 11000 | 44500 | 10000 | 13000 | 00368746 | 05/03/22 | 135.00 | Columbia County | |
| 11000 | 44500 | 10000 | 13000 | 00372256 | 06/02/22 | 115.00 | Columbia County | |
| 11000 | 44500 | 10000 | 13000 | 00375886 | 07/05/22 | 110.00 | Columbia County | |
| 11000 | 44500 | 10000 | 13000 | 00379172 | 08/02/22 | 50.00 | Columbia County | |
| 11000 | 44500 | 10000 | 13000 | 00382859 | 09/02/22 | 95.00 | Columbia County | |
| 11000 | 44500 | 10000 | 13000 | 00386659 | 10/04/22 | 90.00 | Columbia County | |
| 11000 | 44500 | 10000 | 13000 | 00390750 | 11/02/22 | 75.00 | Columbia County | |
| 11000 | 44500 | 10000 | 13000 | 00394177 | 12/02/22 | 55.00 | Columbia County | |
| 11000 | | | | | | | Dept of Workforce Development - - Auxiliary services Total | 960.00 |
| 11000 | | | | | | | Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration | |
| 11000 | 44500 | 22700 | 17700 | 00361392 | 02/28/22 | 35.00 | Columbia County | |
| 11000 | 44500 | 22700 | 17700 | 00361393 | 02/28/22 | 5.00 | Columbia County | |
| 11000 | 44500 | 22700 | 17700 | 00386880 | 10/05/22 | 35.00 | Columbia County | |
| 11000 | 44500 | 22700 | 17700 | 00386882 | 10/05/22 | 100.00 | Columbia County | |
| 11000 | | | | | | | Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers progra | 175.00 |
| 11000 | | | | | | | Department of Justice - - Federal aid | |
| 11000 | 45500 | 10000 | 14100 | 00111879 | 04/28/22 | 48.53 | Columbia County | |
| 11000 | | | | | | | Department of Justice - - Federal aid Total | 48.53 |
| 11000 | | | | | | | Department of Justice - - Officer training reimbursement | |
| 11000 | 45500 | 10000 | 20200 | 00111243 | 04/29/22 | 2,807.64 | Columbia County | |
| 11000 | 45500 | 10000 | 20200 | 00118445 | 10/12/22 | 1,439.50 | Columbia County | |
| 11000 | | | | | | | Department of Justice - - Officer training reimbursement Total | 4,247.14 |
| 11000 | | | | | | | Department of Justice - - Law enforcement agency drug trafficking response grants | |
| 11000 | 45500 | 10000 | 20800 | 00111561 | 04/25/22 | 1,896.00 | Columbia County | |
| 11000 | 45500 | 10000 | 20800 | 00115626 | 07/26/22 | 1,136.97 | Columbia County | |
| 11000 | 45500 | 10000 | 20800 | 00119296 | 10/31/22 | 2,940.15 | Columbia County | |
| 11000 | | | | | | | Department of Justice - - Law enforcement agency drug trafficking response grants Total | 5,973.12 |
| 11000 | | | | | | | Department of Justice - - Officer training reimbursements; supplemental funds | |
| 11000 | 45500 | 10000 | 21400 | 00119562 | 11/09/22 | 12,000.00 | Columbia County | |
| 11000 | | | | | | | Department of Justice - - Officer training reimbursements; supplemental funds Total | 12,000.00 |
| 11000 | | | | | | | Department of Justice - - Drug courts | |
| 11000 | 45500 | 10000 | 21700 | 00112273 | 05/10/22 | 26,574.51 | Columbia County | |
| 11000 | 45500 | 10000 | 21700 | 00115889 | 08/04/22 | 39,909.89 | Columbia County | |
| 11000 | 45500 | 10000 | 21700 | 00118728 | 10/24/22 | 45,450.54 | Columbia County | |
| 11000 | | | | | | | Department of Justice - - Drug courts Total | 111,934.94 |
| 11000 | | | | | | | Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis | |
| 11000 | 45500 | 10000 | 22100 | 00114621 | 07/11/22 | 3,750.00 | Columbia County | |
| 11000 | | | | | | | Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total | 3,750.00 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|----------|------------|---|------------|
| 11000 | | | | | | | Department of Justice - - Law enforcement training fund, local assistance | |
| 11000 | 45500 | 10000 | 23100 | 00111243 | 04/29/22 | 271.96 | Columbia County | |
| 11000 | 45500 | 10000 | 23100 | 00112494 | 05/11/22 | 3,385.73 | Columbia County | |
| 11000 | 45500 | 10000 | 23100 | 00116702 | 08/25/22 | 2,548.10 | Columbia County | |
| 11000 | | | | | | | Department of Justice - - Law enforcement training fund, local assistance Total | 6,205.79 |
| 11000 | | | | | | | Department of Justice - - Federal aid, local assistance | |
| 11000 | 45500 | 10000 | 25100 | 00108374 | 02/09/22 | 8,250.00 | Columbia County | |
| 11000 | 45500 | 10000 | 25100 | 00115589 | 07/26/22 | 2,673.41 | Columbia County | |
| 11000 | | | | | | | Department of Justice - - Federal aid, local assistance Total | 10,923.41 |
| 11000 | | | | | | | Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments | |
| 11000 | 45500 | 10000 | 27100 | 00109488 | 02/23/22 | 44,675.06 | Columbia County | |
| 11000 | 45500 | 10000 | 27100 | 00112273 | 05/10/22 | 7,976.00 | Columbia County | |
| 11000 | | | | | | | Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or oth | 52,651.06 |
| 11000 | | | | | | | Department of Justice - - Crime victim and witness assistance surcharge, general services | |
| 11000 | 45500 | 10000 | 53200 | 00115174 | 07/14/22 | 34,711.46 | Columbia County | |
| 11000 | | | | | | | Department of Justice - - Crime victim and witness assistance surcharge, general services Total | 34,711.46 |
| 11000 | | | | | | | Department of Justice - - Reimbursement to counties for victim-witness services | |
| 11000 | 45500 | 10000 | 53900 | 00109577 | 02/28/22 | 38,998.93 | Columbia County | |
| 11000 | | | | | | | Department of Justice - - Reimbursement to counties for victim-witness services Total | 38,998.93 |
| 11000 | | | | | | | Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs | |
| 11000 | 46500 | 10000 | 30500 | 00112294 | 06/07/22 | 19,937.50 | Columbia County | |
| 11000 | | | | | | | Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total | 19,937.50 |
| 11000 | | | | | | | Department of Military Affairs - - Emergency response equipment | |
| 11000 | 46500 | 10000 | 30800 | 00107483 | 02/22/22 | 7,529.93 | Columbia County | |
| 11000 | 46500 | 10000 | 30800 | 00112392 | 06/10/22 | 284.33 | Columbia County | |
| 11000 | | | | | | | Department of Military Affairs - - Emergency response equipment Total | 7,814.26 |
| 11000 | | | | | | | Department of Military Affairs - - Emergency response training | |
| 11000 | 46500 | 10000 | 31000 | 00111320 | 05/23/22 | 1,600.00 | Columbia County | |
| 11000 | | | | | | | Department of Military Affairs - - Emergency response training Total | 1,600.00 |
| 11000 | | | | | | | Department of Military Affairs - - Federal aid, local assistance | |
| 11000 | 46500 | 10000 | 34200 | 00107273 | 02/16/22 | 47,780.41 | Columbia County | |
| 11000 | 46500 | 10000 | 34200 | 00112294 | 06/07/22 | 120,568.72 | Columbia County | |
| 11000 | | | | | | | Department of Military Affairs - - Federal aid, local assistance Total | 168,349.13 |
| 11000 | | | | | | | Department of Military Affairs - - Division of emergency management; petroleum inspection fund | |
| 11000 | 46500 | 27200 | 36400 | 00108919 | 03/23/22 | 23,393.61 | Columbia County | |
| 11000 | | | | | | | Department of Military Affairs - - Division of emergency management; petroleum inspection fund Total | 23,393.61 |
| 11000 | | | | | | | Department of Veterans Affairs - - County grants | |
| 11000 | 48500 | 58200 | 26700 | 00106146 | 02/22/22 | 12,650.00 | Columbia County | |
| 11000 | | | | | | | Department of Veterans Affairs - - County grants Total | 12,650.00 |
| 11000 | | | | | | | Department of Administration - - Federal aid | |
| 11000 | 50500 | 10000 | 14200 | 00165981 | 05/06/22 | 1,026.34 | Columbia County | |
| 11000 | 50500 | 10000 | 14200 | 00178281 | 10/11/22 | 5,618.43 | Columbia County | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|---|---------------|----------|----------|------------|-----------------|--------------|
| 11000 | 50500 | 10000 | 14200 | 00180406 | 11/07/22 | 4,994.50 | Columbia County | |
| 11000 | 50500 | 10000 | 14200 | 00181394 | 11/21/22 | 7,014.79 | Columbia County | |
| 11000 | | Department of Administration - - Federal aid Total | | | | | | 18,654.06 |
| 11000 | | Department of Administration - - Federal aid; local assistance | | | | | | |
| 11000 | 50500 | 10000 | 74300 | 00157645 | 01/11/22 | 11,000.00 | Columbia County | |
| 11000 | 50500 | 10000 | 74300 | 00158754 | 02/01/22 | 26,312.60 | Columbia County | |
| 11000 | 50500 | 10000 | 74300 | 00161520 | 03/14/22 | 68,604.60 | Columbia County | |
| 11000 | 50500 | 10000 | 74300 | 00170677 | 07/06/22 | 437,007.54 | Columbia County | |
| 11000 | 50500 | 10000 | 74300 | 00172202 | 07/26/22 | 327,233.37 | Columbia County | |
| 11000 | 50500 | 10000 | 74300 | 00175946 | 09/09/22 | 89,551.55 | Columbia County | |
| 11000 | 50500 | 10000 | 74300 | 00176919 | 09/20/22 | 49,673.50 | Columbia County | |
| 11000 | 50500 | 10000 | 74300 | 00176988 | 09/20/22 | 190,108.62 | Columbia County | |
| 11000 | 50500 | 10000 | 74300 | 00179175 | 10/19/22 | 15,794.88 | Columbia County | |
| 11000 | 50500 | 10000 | 74300 | 00179868 | 10/28/22 | 75,730.94 | Columbia County | |
| 11000 | 50500 | 10000 | 74300 | 00180787 | 11/10/22 | 49,555.26 | Columbia County | |
| 11000 | 50500 | 10000 | 74300 | 00181307 | 11/28/22 | 86,270.17 | Columbia County | |
| 11000 | 50500 | 10000 | 74300 | 00181321 | 11/22/22 | 18,900.00 | Columbia County | |
| 11000 | 50500 | 10000 | 74300 | 00182049 | 11/28/22 | 46,166.10 | Columbia County | |
| 11000 | 50500 | 10000 | 74300 | 00183181 | 12/14/22 | 11,267.00 | Columbia County | |
| 11000 | | Department of Administration - - Federal aid; local assistance Total | | | | | | 1,503,176.13 |
| 11000 | | Department of Administration - - Low-income assistance grants | | | | | | |
| 11000 | 50500 | 23500 | 37100 | 00159037 | 01/31/22 | 11,834.60 | Columbia County | |
| 11000 | 50500 | 23500 | 37100 | 00161537 | 03/01/22 | 7,417.77 | Columbia County | |
| 11000 | 50500 | 23500 | 37100 | 00162579 | 03/15/22 | 5,580.75 | Columbia County | |
| 11000 | 50500 | 23500 | 37100 | 00164851 | 04/20/22 | 5,571.91 | Columbia County | |
| 11000 | 50500 | 23500 | 37100 | 00167861 | 05/31/22 | 4,083.96 | Columbia County | |
| 11000 | 50500 | 23500 | 37100 | 00170158 | 06/27/22 | 1,302.13 | Columbia County | |
| 11000 | 50500 | 23500 | 37100 | 00172152 | 07/21/22 | 391.57 | Columbia County | |
| 11000 | 50500 | 23500 | 37100 | 00174922 | 08/29/22 | 8,401.68 | Columbia County | |
| 11000 | | Department of Administration - - Low-income assistance grants Total | | | | | | 44,584.37 |
| 11000 | | Department of Administration - - Land information program; local aids | | | | | | |
| 11000 | 50500 | 26900 | 17300 | 00157840 | 01/10/22 | 25,000.00 | Columbia County | |
| 11000 | 50500 | 26900 | 17300 | 00158524 | 02/23/22 | 1,000.00 | Columbia County | |
| 11000 | 50500 | 26900 | 17300 | 00158788 | 03/25/22 | 60,000.00 | Columbia County | |
| 11000 | | Department of Administration - - Land information program; local aids Total | | | | | | 86,000.00 |
| 11000 | | Public Defender Board - - Program operation | | | | | | |
| 11000 | 55000 | 10000 | 10300 | 00367573 | 12/22/22 | 165.00 | Columbia County | |
| 11000 | | Public Defender Board - - Program operation Total | | | | | | 165.00 |
| 11000 | | Public Defender Board - - Program operation | | | | | | |
| 11000 | 55000 | 10000 | 10600 | 00317552 | 01/05/22 | 27.40 | Columbia County | |
| 11000 | 55000 | 10000 | 10600 | 00317553 | 01/07/22 | 15.00 | Columbia County | |
| 11000 | 55000 | 10000 | 10600 | 00317554 | 01/04/22 | 7.00 | Columbia County | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|--|-----------|-----------------|-----------|
| 11000 | 55000 | 10000 | 10600 | 00320312 | 01/19/22 | 5.00 | Columbia County | |
| 11000 | 55000 | 10000 | 10600 | 00321137 | 02/17/22 | 1.80 | Columbia County | |
| 11000 | 55000 | 10000 | 10600 | 00322491 | 02/11/22 | 12.40 | Columbia County | |
| 11000 | 55000 | 10000 | 10600 | 00323066 | 02/25/22 | 3.20 | Columbia County | |
| 11000 | 55000 | 10000 | 10600 | 00325907 | 03/07/22 | 2,291.20 | Columbia County | |
| 11000 | 55000 | 10000 | 10600 | 00328863 | 04/01/22 | 1.60 | Columbia County | |
| 11000 | 55000 | 10000 | 10600 | 00329768 | 04/29/22 | 2.60 | Columbia County | |
| 11000 | 55000 | 10000 | 10600 | 00331750 | 04/29/22 | 2.60 | Columbia County | |
| 11000 | 55000 | 10000 | 10600 | 00331755 | 04/29/22 | 10.00 | Columbia County | |
| 11000 | 55000 | 10000 | 10600 | 00333212 | 05/20/22 | 2,597.60 | Columbia County | |
| 11000 | 55000 | 10000 | 10600 | 00334221 | 05/13/22 | 16.00 | Columbia County | |
| 11000 | 55000 | 10000 | 10600 | 00350015 | 09/08/22 | 1,665.40 | Columbia County | |
| 11000 | 55000 | 10000 | 10600 | 00356849 | 10/21/22 | 5.00 | Columbia County | |
| 11000 | 55000 | 10000 | 10600 | 00357965 | 10/21/22 | 46.60 | Columbia County | |
| 11000 | 55000 | 10000 | 10600 | 00363655 | 12/05/22 | 6.20 | Columbia County | |
| 11000 | 55000 | 10000 | 10600 | 00363656 | 12/05/22 | 5.00 | Columbia County | |
| 11000 | 55000 | 10000 | 10600 | 00364548 | 12/06/22 | 3,744.40 | Columbia County | |
| 11000 | 55000 | 10000 | 10600 | 00364559 | 12/14/22 | 12.00 | Columbia County | |
| 11000 | | | | | Public Defender Board - - Program operation Total | | | 10,478.00 |
| 11000 | | | | | Department of Revenue - - GPR Earned | | | |
| 11000 | 56600 | 10000 | 100GE | 00255999 | 12/15/22 | 3.00 | Columbia County | |
| 11000 | | | | | Department of Revenue - - GPR Earned Total | | | 3.00 |
| 11000 | | | | | Department of Revenue - - General program operations | | | |
| 11000 | 56600 | 10000 | 10100 | 00234789 | 05/06/22 | 690.00 | Columbia County | |
| 11000 | 56600 | 10000 | 10100 | 00244136 | 07/29/22 | 815.00 | Columbia County | |
| 11000 | | | | | Department of Revenue - - General program operations Total | | | 1,505.00 |
| 11000 | | | | | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC | | | |
| 11000 | 56600 | 10000 | 99500 | 00222907 | 01/04/22 | 118.88 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00223348 | 01/07/22 | 439.94 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00223735 | 01/10/22 | 2,073.40 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00224523 | 01/24/22 | 61.54 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00224971 | 01/31/22 | 17.15 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00224972 | 01/31/22 | 2,725.50 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00225467 | 02/07/22 | 213.00 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00225926 | 02/07/22 | 860.14 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00225927 | 02/07/22 | 4,345.00 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00225928 | 02/07/22 | 28,496.15 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00226741 | 02/14/22 | 274.42 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00226742 | 02/14/22 | 1,060.39 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00226743 | 02/14/22 | 4,224.20 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00226744 | 02/14/22 | 37,020.48 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00227584 | 02/22/22 | 302.08 | Columbia County | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|-------------|-------------|----------------------|----------------|-------------|---------------|-----------------|------------------|
| 11000 | 56600 | 10000 | 99500 | 00227586 | 02/22/22 | 313.28 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00227587 | 02/22/22 | 2,966.58 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00227588 | 02/22/22 | 33,854.43 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00228387 | 02/28/22 | 690.60 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00228388 | 02/28/22 | 7,065.72 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00228389 | 02/28/22 | 30,416.43 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00229170 | 03/07/22 | 6,105.91 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00229682 | 03/07/22 | 2,929.36 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00229683 | 03/07/22 | 572.00 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00229684 | 03/07/22 | 25,538.69 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00230498 | 03/14/22 | 2,519.99 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00230499 | 03/14/22 | 6,044.00 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00230500 | 03/14/22 | 18,177.91 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00231169 | 03/21/22 | 737.22 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00231170 | 03/21/22 | 482.75 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00231171 | 03/21/22 | 1,731.00 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00231172 | 03/21/22 | 15,497.15 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00231826 | 03/28/22 | 26.14 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00231827 | 03/28/22 | 1,590.21 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00231828 | 03/28/22 | 451.50 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00231829 | 03/28/22 | 13,626.12 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00232606 | 04/04/22 | 273.00 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00232607 | 04/04/22 | 2,535.69 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00232608 | 04/04/22 | 11,494.10 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00233118 | 04/07/22 | 589.61 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00233731 | 04/11/22 | 318.02 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00233732 | 04/11/22 | 115.00 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00233733 | 04/11/22 | 1,657.63 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00233734 | 04/11/22 | 11,650.45 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00234413 | 04/19/22 | 961.25 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00234414 | 04/19/22 | 3,687.00 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00234415 | 04/19/22 | 11,149.74 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00235140 | 04/25/22 | 4,356.63 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00235141 | 04/25/22 | 5,313.18 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00235142 | 04/25/22 | 22,966.32 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00235913 | 05/02/22 | 244.99 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00235914 | 05/02/22 | 2,288.40 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00235915 | 05/02/22 | 14,027.02 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00236512 | 05/06/22 | 1,424.03 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00237024 | 05/09/22 | 5,838.42 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00237508 | 05/16/22 | 241.50 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00237509 | 05/16/22 | 3,310.37 | Columbia County | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|-------------|-------------|----------------------|----------------|-------------|---------------|-----------------|------------------|
| 11000 | 56600 | 10000 | 99500 | 00237998 | 05/23/22 | 424.43 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00237999 | 05/23/22 | 6,541.67 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00238501 | 05/31/22 | 378.39 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00238502 | 05/31/22 | 287.03 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00238503 | 05/31/22 | 2,959.98 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00238950 | 06/06/22 | 331.00 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00238951 | 06/06/22 | 2,883.50 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00239202 | 06/07/22 | 1,096.84 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00239905 | 06/13/22 | 266.00 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00239906 | 06/13/22 | 4,243.85 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00242168 | 06/21/22 | 70.50 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00242169 | 06/21/22 | 3,585.80 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00242618 | 06/27/22 | 2,492.30 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00243024 | 07/05/22 | 354.00 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00243025 | 07/05/22 | 1,886.00 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00243452 | 07/08/22 | 609.38 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00243932 | 07/11/22 | 346.63 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00243933 | 07/11/22 | 1,584.10 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00244471 | 07/18/22 | 2,306.87 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00244850 | 07/25/22 | 150.50 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00244851 | 07/25/22 | 1,826.52 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00245551 | 08/08/22 | 619.89 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00245933 | 08/08/22 | 98.30 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00245934 | 08/08/22 | 2,601.70 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00246456 | 08/16/22 | 730.40 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00246457 | 08/16/22 | 335.00 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00246458 | 08/16/22 | 138.99 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00246459 | 08/16/22 | 2,713.96 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00246810 | 08/22/22 | 251.92 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00247266 | 08/29/22 | 232.05 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00247267 | 08/29/22 | 250.90 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00247753 | 09/06/22 | 273.00 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00247754 | 09/06/22 | 405.25 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00248050 | 09/08/22 | 1,482.06 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00248604 | 09/12/22 | 200.50 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00249141 | 09/19/22 | 407.50 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00249606 | 09/26/22 | 116.35 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00249607 | 09/26/22 | 699.74 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00250602 | 10/07/22 | 300.05 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00251105 | 10/11/22 | 470.20 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00251533 | 10/17/22 | 217.47 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00251534 | 10/17/22 | 1,609.70 | Columbia County | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|--|----------|---------------|-----------------|---------------|
| 11000 | 56600 | 10000 | 99500 | 00252096 | 10/24/22 | 225.00 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00252097 | 10/24/22 | 940.00 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00252594 | 10/31/22 | 293.35 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00252595 | 10/31/22 | 190.54 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00253129 | 11/07/22 | 686.99 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00253509 | 11/07/22 | 1,063.40 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00254340 | 11/21/22 | 346.40 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00255402 | 12/07/22 | 449.22 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00255829 | 12/07/22 | 891.80 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00255830 | 12/07/22 | 100.75 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00255831 | 12/07/22 | 579.51 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00256062 | 12/12/22 | 53.70 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00256063 | 12/12/22 | 143.30 | Columbia County | |
| 11000 | 56600 | 10000 | 99500 | 00256895 | 12/27/22 | 422.40 | Columbia County | |
| 11000 | | | | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total | | | | 413,178.19 |
| 11000 | | | | Circuit Courts - - Circuit court costs | | | | |
| 11000 | 62500 | 10000 | 10500 | 00002371 | 01/06/22 | 114,986.00 | Columbia County | |
| 11000 | 62500 | 10000 | 10500 | 00002544 | 08/02/22 | 208,691.00 | Columbia County | |
| 11000 | | | | Circuit Courts - - Circuit court costs Total | | | | 323,677.00 |
| 11000 | | | | Supreme Court - - Office of lawyer regulation | | | | |
| 11000 | 68000 | 10000 | 33300 | 00016286 | 07/21/22 | 31.25 | Columbia County | |
| 11000 | | | | Supreme Court - - Office of lawyer regulation Total | | | | 31.25 |
| 11000 | | | | Shared Revenue and Tax Relief - - County and municipal aid account | | | | |
| 11000 | 83500 | 10000 | 10500 | 00097359 | 07/25/22 | 37,525.70 | Columbia County | |
| 11000 | 83500 | 10000 | 10500 | 00104262 | 11/21/22 | 212,645.65 | Columbia County | |
| 11000 | | | | Shared Revenue and Tax Relief - - County and municipal aid account Total | | | | 250,171.35 |
| 11000 | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | |
| 11000 | 83500 | 10000 | 10900 | 00099489 | 07/25/22 | 32,631.53 | Columbia County | |
| 11000 | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | 32,631.53 |
| 11000 | | | | Shared Revenue and Tax Relief - - Public utility distribution account | | | | |
| 11000 | 83500 | 10000 | 11000 | 00097359 | 07/25/22 | 319,668.49 | Columbia County | |
| 11000 | 83500 | 10000 | 11000 | 00104262 | 11/21/22 | 1,824,220.76 | Columbia County | |
| 11000 | | | | Shared Revenue and Tax Relief - - Public utility distribution account Total | | | | 2,143,889.25 |
| 11000 | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption | | | | |
| 11000 | 83500 | 10000 | 11100 | 00092252 | 05/02/22 | 152,292.72 | Columbia County | |
| 11000 | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total | | | | 152,292.72 |
| 11000 | | | | Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit | | | | |
| 11000 | 83500 | 10000 | 30200 | 00096921 | 07/25/22 | 1,722,500.91 | Columbia County | |
| 11000 | 83500 | 10000 | 30200 | 00100458 | 07/25/22 | 10,087,108.00 | Columbia County | |
| 11000 | | | | Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total | | | | 11,809,608.91 |
| 11000 | | | | Shared Revenue and Tax Relief - - County taxes | | | | |
| 11000 | 83500 | 10000 | 43100 | 00089926 | 01/31/22 | 418,715.41 | Columbia County | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|---|----------------------|
| 11000 | 83500 | 10000 | 43100 | 00090378 | 02/28/22 | 538,339.25 | Columbia County | |
| 11000 | 83500 | 10000 | 43100 | 00091092 | 04/01/22 | 444,779.26 | Columbia County | |
| 11000 | 83500 | 10000 | 43100 | 00092183 | 04/29/22 | 474,178.99 | Columbia County | |
| 11000 | 83500 | 10000 | 43100 | 00095050 | 05/31/22 | 444,324.56 | Columbia County | |
| 11000 | 83500 | 10000 | 43100 | 00096417 | 06/30/22 | 618,859.51 | Columbia County | |
| 11000 | 83500 | 10000 | 43100 | 00102346 | 07/29/22 | 561,952.42 | Columbia County | |
| 11000 | 83500 | 10000 | 43100 | 00102842 | 08/31/22 | 676,523.84 | Columbia County | |
| 11000 | 83500 | 10000 | 43100 | 00103319 | 09/30/22 | 621,683.26 | Columbia County | |
| 11000 | 83500 | 10000 | 43100 | 00103884 | 10/31/22 | 589,310.40 | Columbia County | |
| 11000 | 83500 | 10000 | 43100 | 00105894 | 11/30/22 | 583,194.93 | Columbia County | |
| 11000 | 83500 | 10000 | 43100 | 00105985 | 12/30/22 | 488,565.79 | Columbia County | |
| 11000 | | | | | | | Shared Revenue and Tax Relief - - County taxes Total | 6,460,427.62 |
| 11000 | | | | | | | Shared Revenue and Tax Relief - - Lottery and gaming credit | |
| 11000 | 83500 | 52100 | 36300 | 00090942 | 03/28/22 | 4,095,558.51 | Columbia County | |
| 11000 | | | | | | | Shared Revenue and Tax Relief - - Lottery and gaming credit Total | 4,095,558.51 |
| 11000 Total | | | | | | | | 41,543,337.55 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|-----------|---|-------------------|
| 11002 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 11002 | 16500 | 10000 | 22500 | 00045067 | 07/18/22 | 4,038.34 | Town Of Arlington | |
| 11002 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 4,038.34 |
| 11002 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | |
| 11002 | 37000 | 10000 | 50300 | 00576880 | 04/26/22 | 119.70 | Town Of Arlington | |
| 11002 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | 119.70 |
| 11002 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 11002 | 37000 | 21200 | 57100 | 00589116 | 06/16/22 | 69.70 | Town Of Arlington | |
| 11002 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 69.70 |
| 11002 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 11002 | 39500 | 21100 | 19100 | 00789462 | 01/03/22 | 30,302.00 | Town Of Arlington | |
| 11002 | 39500 | 21100 | 19100 | 00819829 | 04/04/22 | 30,302.00 | Town Of Arlington | |
| 11002 | 39500 | 21100 | 19100 | 00854097 | 07/05/22 | 30,302.00 | Town Of Arlington | |
| 11002 | 39500 | 21100 | 19100 | 00888684 | 10/03/22 | 30,302.01 | Town Of Arlington | |
| 11002 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 121,208.01 |
| 11002 | | | | | | | Department of Administration -- High-voltage transmission line annual impact fee distributions | |
| 11002 | 50500 | 10000 | 17400 | 00165371 | 04/29/22 | 45,128.00 | Town Of Arlington | |
| 11002 | 50500 | 10000 | 17400 | 00165372 | 04/29/22 | 17,723.00 | Town Of Arlington | |
| 11002 | | | | | | | Department of Administration -- High-voltage transmission line annual impact fee distributions Total | 62,851.00 |
| 11002 | | | | | | | Department of Revenue -- Gifts and grants | |
| 11002 | 56600 | 10000 | 12100 | 00240387 | 06/21/22 | 42,914.11 | Town Of Arlington | |
| 11002 | | | | | | | Department of Revenue -- Gifts and grants Total | 42,914.11 |
| 11002 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 11002 | 83500 | 10000 | 10500 | 00097326 | 07/25/22 | 1,623.02 | Town Of Arlington | |
| 11002 | 83500 | 10000 | 10500 | 00104228 | 11/21/22 | 9,197.09 | Town Of Arlington | |
| 11002 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 10,820.11 |
| 11002 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 11002 | 83500 | 10000 | 10900 | 00100844 | 07/25/22 | 90.42 | Town Of Arlington | |
| 11002 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 90.42 |
| 11002 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 11002 | 83500 | 10000 | 11000 | 00097326 | 07/25/22 | 351.42 | Town Of Arlington | |
| 11002 | 83500 | 10000 | 11000 | 00104228 | 11/21/22 | 2,030.09 | Town Of Arlington | |
| 11002 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 2,381.51 |
| 11002 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 11002 | 83500 | 10000 | 11100 | 00092567 | 05/02/22 | 1,642.51 | Town Of Arlington | |
| 11002 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 1,642.51 |
| 11002 | | | | | | | Shared Revenue and Tax Relief -- Payments for municipal services | |
| 11002 | 83500 | 10000 | 50100 | 00090033 | 02/01/22 | 4,499.57 | Town Of Arlington | |
| 11002 | | | | | | | Shared Revenue and Tax Relief -- Payments for municipal services Total | 4,499.57 |
| 11002 Total | | | | | | | | 250,634.98 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|----------|-----------|---|------------|
| 11004 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 11004 | 16500 | 10000 | 22500 | 00045068 | 07/18/22 | 7,949.92 | Town Of Caledonia | |
| 11004 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 7,949.92 |
| 11004 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | |
| 11004 | 37000 | 10000 | 50300 | 00531634 | 01/24/22 | 757.30 | Town Of Caledonia | |
| 11004 | 37000 | 10000 | 50300 | 00531635 | 01/24/22 | 486.96 | Town Of Caledonia | |
| 11004 | 37000 | 10000 | 50300 | 00531636 | 01/24/22 | 5,203.19 | Town Of Caledonia | |
| 11004 | 37000 | 10000 | 50300 | 00531637 | 01/24/22 | 1,368.82 | Town Of Caledonia | |
| 11004 | 37000 | 10000 | 50300 | 00576431 | 04/26/22 | 4,779.70 | Town Of Caledonia | |
| 11004 | 37000 | 10000 | 50300 | 00576432 | 04/26/22 | 8,374.70 | Town Of Caledonia | |
| 11004 | 37000 | 10000 | 50300 | 00576433 | 04/26/22 | 418.67 | Town Of Caledonia | |
| 11004 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | 21,389.34 |
| 11004 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 11004 | 37000 | 21200 | 57100 | 00589117 | 06/16/22 | 706.66 | Town Of Caledonia | |
| 11004 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 706.66 |
| 11004 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 11004 | 39500 | 21100 | 19100 | 00789463 | 01/03/22 | 51,488.60 | Town Of Caledonia | |
| 11004 | 39500 | 21100 | 19100 | 00819830 | 04/04/22 | 51,488.60 | Town Of Caledonia | |
| 11004 | 39500 | 21100 | 19100 | 00854098 | 07/05/22 | 51,488.60 | Town Of Caledonia | |
| 11004 | 39500 | 21100 | 19100 | 00888685 | 10/03/22 | 51,488.62 | Town Of Caledonia | |
| 11004 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 205,954.42 |
| 11004 | | | | | | | WI Dept of Transportation -- Highway system management and operations, state funds | |
| 11004 | 39500 | 21100 | 36500 | 00795692 | 01/11/22 | 402.98 | Town Of Caledonia | |
| 11004 | 39500 | 21100 | 36500 | 00815115 | 04/07/22 | 500.00 | Town Of Caledonia | |
| 11004 | 39500 | 21100 | 36500 | 00815124 | 03/11/22 | 500.00 | Town Of Caledonia | |
| 11004 | 39500 | 21100 | 36500 | 00826819 | 04/07/22 | 500.00 | Town Of Caledonia | |
| 11004 | 39500 | 21100 | 36500 | 00826850 | 04/07/22 | 500.00 | Town Of Caledonia | |
| 11004 | 39500 | 21100 | 36500 | 00848561 | 06/07/22 | 500.00 | Town Of Caledonia | |
| 11004 | 39500 | 21100 | 36500 | 00848565 | 06/07/22 | 500.00 | Town Of Caledonia | |
| 11004 | 39500 | 21100 | 36500 | 00861362 | 07/08/22 | 500.00 | Town Of Caledonia | |
| 11004 | 39500 | 21100 | 36500 | 00861369 | 07/08/22 | 500.00 | Town Of Caledonia | |
| 11004 | 39500 | 21100 | 36500 | 00861377 | 07/08/22 | 500.00 | Town Of Caledonia | |
| 11004 | 39500 | 21100 | 36500 | 00861382 | 07/08/22 | 500.00 | Town Of Caledonia | |
| 11004 | 39500 | 21100 | 36500 | 00883135 | 09/08/22 | 500.00 | Town Of Caledonia | |
| 11004 | 39500 | 21100 | 36500 | 00883136 | 09/08/22 | 500.00 | Town Of Caledonia | |
| 11004 | 39500 | 21100 | 36500 | 00885158 | 09/14/22 | 500.00 | Town Of Caledonia | |
| 11004 | 39500 | 21100 | 36500 | 00912430 | 11/28/22 | 500.00 | Town Of Caledonia | |
| 11004 | 39500 | 21100 | 36500 | 00914757 | 12/06/22 | 500.00 | Town Of Caledonia | |
| 11004 | | | | | | | WI Dept of Transportation -- Highway system management and operations, state funds Total | 7,902.98 |
| 11004 | | | | | | | Department of Administration -- High-voltage transmission line annual impact fee distributions | |
| 11004 | 50500 | 10000 | 17400 | 00165354 | 04/29/22 | 66,119.00 | Town Of Caledonia | |
| 11004 | | | | | | | Department of Administration -- High-voltage transmission line annual impact fee distributions Total | 66,119.00 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|--|-------------------|
| 11004 | | | | | | | Department of Revenue - - Gifts and grants | |
| 11004 | 56600 | 10000 | 12100 | 00240388 | 06/21/22 | 72,953.98 | Town Of Caledonia | |
| 11004 | | | | | | | Department of Revenue - - Gifts and grants Total | 72,953.98 |
| 11004 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account | |
| 11004 | 83500 | 10000 | 10500 | 00097327 | 07/25/22 | 3,293.28 | Town Of Caledonia | |
| 11004 | 83500 | 10000 | 10500 | 00104229 | 11/21/22 | 19,094.37 | Town Of Caledonia | |
| 11004 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account Total | 22,387.65 |
| 11004 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | |
| 11004 | 83500 | 10000 | 10900 | 00100845 | 07/25/22 | 135.10 | Town Of Caledonia | |
| 11004 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | 135.10 |
| 11004 | | | | | | | Shared Revenue and Tax Relief - - Public utility distribution account | |
| 11004 | 83500 | 10000 | 11000 | 00097327 | 07/25/22 | 196.13 | Town Of Caledonia | |
| 11004 | 83500 | 10000 | 11000 | 00104229 | 11/21/22 | 1,184.07 | Town Of Caledonia | |
| 11004 | | | | | | | Shared Revenue and Tax Relief - - Public utility distribution account Total | 1,380.20 |
| 11004 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption | |
| 11004 | 83500 | 10000 | 11100 | 00092568 | 05/02/22 | 3,486.26 | Town Of Caledonia | |
| 11004 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total | 3,486.26 |
| 11004 | | | | | | | Shared Revenue and Tax Relief - - Payments for municipal services | |
| 11004 | 83500 | 10000 | 50100 | 00090034 | 02/01/22 | 79.17 | Town Of Caledonia | |
| 11004 | | | | | | | Shared Revenue and Tax Relief - - Payments for municipal services Total | 79.17 |
| 11004 Total | | | | | | | | 410,444.68 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|-----------|---|-------------------|
| 11006 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 11006 | 16500 | 10000 | 22500 | 00045271 | 07/18/22 | 3,751.97 | Town Of Columbus | |
| 11006 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 3,751.97 |
| 11006 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | |
| 11006 | 37000 | 10000 | 50300 | 00531656 | 01/24/22 | 1,287.97 | Town Of Columbus | |
| 11006 | 37000 | 10000 | 50300 | 00576564 | 04/26/22 | 621.22 | Town Of Columbus | |
| 11006 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | 1,909.19 |
| 11006 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 11006 | 37000 | 21200 | 57100 | 00589118 | 06/16/22 | 16.97 | Town Of Columbus | |
| 11006 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 16.97 |
| 11006 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 11006 | 39500 | 21100 | 19100 | 00789464 | 01/03/22 | 33,224.29 | Town Of Columbus | |
| 11006 | 39500 | 21100 | 19100 | 00819831 | 04/04/22 | 33,224.29 | Town Of Columbus | |
| 11006 | 39500 | 21100 | 19100 | 00854099 | 07/05/22 | 33,224.29 | Town Of Columbus | |
| 11006 | 39500 | 21100 | 19100 | 00888686 | 10/03/22 | 33,224.30 | Town Of Columbus | |
| 11006 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 132,897.17 |
| 11006 | | | | | | | WI Dept of Transportation -- Local roads improvement program, state funds | |
| 11006 | 39500 | 21100 | 27800 | 00885547 | 09/15/22 | 12,110.84 | Town Of Columbus | |
| 11006 | | | | | | | WI Dept of Transportation -- Local roads improvement program, state funds Total | 12,110.84 |
| 11006 | | | | | | | Department of Revenue -- Gifts and grants | |
| 11006 | 56600 | 10000 | 12100 | 00240389 | 06/21/22 | 33,964.95 | Town Of Columbus | |
| 11006 | | | | | | | Department of Revenue -- Gifts and grants Total | 33,964.95 |
| 11006 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 11006 | 83500 | 10000 | 10500 | 00097328 | 07/25/22 | 3,527.57 | Town Of Columbus | |
| 11006 | 83500 | 10000 | 10500 | 00104230 | 11/21/22 | 19,989.58 | Town Of Columbus | |
| 11006 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 23,517.15 |
| 11006 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 11006 | 83500 | 10000 | 10900 | 00100846 | 07/25/22 | 350.23 | Town Of Columbus | |
| 11006 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 350.23 |
| 11006 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 11006 | 83500 | 10000 | 11000 | 00097328 | 07/25/22 | 1,077.26 | Town Of Columbus | |
| 11006 | 83500 | 10000 | 11000 | 00104230 | 11/21/22 | 10,188.92 | Town Of Columbus | |
| 11006 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 11,266.18 |
| 11006 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 11006 | 83500 | 10000 | 11100 | 00092569 | 05/02/22 | 31.33 | Town Of Columbus | |
| 11006 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 31.33 |
| 11006 Total | | | | | | | | 219,815.98 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|-----------|---|-------------------|
| 11008 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 11008 | 16500 | 10000 | 22500 | 00045272 | 07/18/22 | 2,140.14 | Town Of Courtland | |
| 11008 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 2,140.14 |
| 11008 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | |
| 11008 | 37000 | 10000 | 50300 | 00531632 | 01/24/22 | 10,337.39 | Town Of Courtland | |
| 11008 | 37000 | 10000 | 50300 | 00576418 | 04/26/22 | 4,719.97 | Town Of Courtland | |
| 11008 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | 15,057.36 |
| 11008 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 11008 | 37000 | 21200 | 57100 | 00589119 | 06/16/22 | 28.66 | Town Of Courtland | |
| 11008 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 28.66 |
| 11008 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 11008 | 39500 | 21100 | 19100 | 00789465 | 01/03/22 | 19,886.31 | Town Of Courtland | |
| 11008 | 39500 | 21100 | 19100 | 00819832 | 04/04/22 | 19,886.31 | Town Of Courtland | |
| 11008 | 39500 | 21100 | 19100 | 00854100 | 07/05/22 | 19,886.31 | Town Of Courtland | |
| 11008 | 39500 | 21100 | 19100 | 00888687 | 10/03/22 | 19,886.34 | Town Of Courtland | |
| 11008 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 79,545.27 |
| 11008 | | | | | | | WI Dept of Transportation -- Local roads improvement program, state funds | |
| 11008 | 39500 | 21100 | 27800 | 00885543 | 09/15/22 | 14,533.02 | Town Of Courtland | |
| 11008 | 39500 | 21100 | 27800 | 00886984 | 09/20/22 | 10,285.91 | Town Of Courtland | |
| 11008 | | | | | | | WI Dept of Transportation -- Local roads improvement program, state funds Total | 24,818.93 |
| 11008 | | | | | | | Department of Revenue -- Gifts and grants | |
| 11008 | 56600 | 10000 | 12100 | 00240390 | 06/21/22 | 27,161.49 | Town Of Courtland | |
| 11008 | | | | | | | Department of Revenue -- Gifts and grants Total | 27,161.49 |
| 11008 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 11008 | 83500 | 10000 | 10500 | 00097329 | 07/25/22 | 2,198.02 | Town Of Courtland | |
| 11008 | 83500 | 10000 | 10500 | 00104231 | 11/21/22 | 12,455.46 | Town Of Courtland | |
| 11008 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 14,653.48 |
| 11008 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 11008 | 83500 | 10000 | 10900 | 00100847 | 07/25/22 | 17.67 | Town Of Courtland | |
| 11008 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 17.67 |
| 11008 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 11008 | 83500 | 10000 | 11000 | 00097329 | 07/25/22 | 543.54 | Town Of Courtland | |
| 11008 | 83500 | 10000 | 11000 | 00104231 | 11/21/22 | 3,122.03 | Town Of Courtland | |
| 11008 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 3,665.57 |
| 11008 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 11008 | 83500 | 10000 | 11100 | 00092570 | 05/02/22 | 96.28 | Town Of Courtland | |
| 11008 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 96.28 |
| 11008 Total | | | | | | | | 167,184.85 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|----------|------------|---|------------|
| 11010 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 11010 | 16500 | 10000 | 22500 | 00045273 | 07/15/22 | 13,286.95 | Town Of Dekorra | |
| 11010 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 13,286.95 |
| 11010 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | |
| 11010 | 37000 | 10000 | 50300 | 00531670 | 01/21/22 | 11,867.00 | Town Of Dekorra | |
| 11010 | 37000 | 10000 | 50300 | 00531671 | 01/21/22 | 4,418.95 | Town Of Dekorra | |
| 11010 | 37000 | 10000 | 50300 | 00576635 | 04/26/22 | 1,263.12 | Town Of Dekorra | |
| 11010 | 37000 | 10000 | 50300 | 00576636 | 04/26/22 | 16.21 | Town Of Dekorra | |
| 11010 | 37000 | 10000 | 50300 | 00576637 | 04/26/22 | 1,003.35 | Town Of Dekorra | |
| 11010 | 37000 | 10000 | 50300 | 00576638 | 04/26/22 | 3,117.77 | Town Of Dekorra | |
| 11010 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | 21,686.40 |
| 11010 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 11010 | 37000 | 21200 | 57100 | 00589120 | 06/16/22 | 345.56 | Town Of Dekorra | |
| 11010 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 345.56 |
| 11010 | | | | | | | Dept of Natural Resources -- Environmental aids - lake protection | |
| 11010 | 37000 | 21200 | 66300 | 00591857 | 06/28/22 | 37,500.00 | Town Of Dekorra | |
| 11010 | | | | | | | Dept of Natural Resources -- Environmental aids - lake protection Total | 37,500.00 |
| 11010 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 11010 | 39500 | 21100 | 19100 | 00789466 | 01/03/22 | 38,378.51 | Town Of Dekorra | |
| 11010 | 39500 | 21100 | 19100 | 00819833 | 04/04/22 | 38,378.51 | Town Of Dekorra | |
| 11010 | 39500 | 21100 | 19100 | 00854101 | 07/05/22 | 38,378.51 | Town Of Dekorra | |
| 11010 | 39500 | 21100 | 19100 | 00888688 | 10/03/22 | 38,378.53 | Town Of Dekorra | |
| 11010 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 153,514.06 |
| 11010 | | | | | | | WI Dept of Transportation -- Highway system management and operations, state funds | |
| 11010 | 39500 | 21100 | 36500 | 00861392 | 07/08/22 | 500.00 | Town Of Dekorra | |
| 11010 | 39500 | 21100 | 36500 | 00869855 | 08/02/22 | 101,188.47 | Town Of Dekorra | |
| 11010 | 39500 | 21100 | 36500 | 00891049 | 09/27/22 | 51,314.07 | Town Of Dekorra | |
| 11010 | 39500 | 21100 | 36500 | 00898482 | 10/17/22 | 18,877.72 | Town Of Dekorra | |
| 11010 | | | | | | | WI Dept of Transportation -- Highway system management and operations, state funds Total | 171,880.26 |
| 11010 | | | | | | | Department of Administration -- High-voltage transmission line annual impact fee distributions | |
| 11010 | 50500 | 10000 | 17400 | 00165341 | 04/29/22 | 33,923.00 | Town Of Dekorra | |
| 11010 | 50500 | 10000 | 17400 | 00165342 | 04/29/22 | 12,626.00 | Town Of Dekorra | |
| 11010 | | | | | | | Department of Administration -- High-voltage transmission line annual impact fee distributions Total | 46,549.00 |
| 11010 | | | | | | | Department of Revenue -- Gifts and grants | |
| 11010 | 56600 | 10000 | 12100 | 00240391 | 06/21/22 | 122,357.54 | Town Of Dekorra | |
| 11010 | | | | | | | Department of Revenue -- Gifts and grants Total | 122,357.54 |
| 11010 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 11010 | 83500 | 10000 | 10500 | 00097330 | 07/25/22 | 4,107.58 | Town Of Dekorra | |
| 11010 | 83500 | 10000 | 10500 | 00104232 | 11/21/22 | 23,276.26 | Town Of Dekorra | |
| 11010 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 27,383.84 |
| 11010 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 11010 | 83500 | 10000 | 10900 | 00100848 | 07/25/22 | 115.36 | Town Of Dekorra | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|--|-------------------|
| 11010 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | 115.36 |
| 11010 | | | | | | | Shared Revenue and Tax Relief - - Public utility distribution account | |
| 11010 | 83500 | 10000 | 11000 | 00097330 | 07/25/22 | 10.49 | Town Of Dekorra | |
| 11010 | 83500 | 10000 | 11000 | 00104232 | 11/21/22 | 63.03 | Town Of Dekorra | |
| 11010 | | | | | | | Shared Revenue and Tax Relief - - Public utility distribution account Total | 73.52 |
| 11010 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption | |
| 11010 | 83500 | 10000 | 11100 | 00092571 | 05/02/22 | 4,510.69 | Town Of Dekorra | |
| 11010 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total | 4,510.69 |
| 11010 | | | | | | | Shared Revenue and Tax Relief - - Payments for municipal services | |
| 11010 | 83500 | 10000 | 50100 | 00090035 | 02/01/22 | 5,483.68 | Town Of Dekorra | |
| 11010 | | | | | | | Shared Revenue and Tax Relief - - Payments for municipal services Total | 5,483.68 |
| 11010 | | | | | | | Shared Revenue and Tax Relief - - Lottery and gaming credit | |
| 11010 | 83500 | 52100 | 36300 | 00090514 | 03/28/22 | 4,620.61 | Town Of Dekorra | |
| 11010 | | | | | | | Shared Revenue and Tax Relief - - Lottery and gaming credit Total | 4,620.61 |
| 11010 Total | | | | | | | | 609,307.47 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|-----------|---|-------------------|
| 11012 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 11012 | 16500 | 10000 | 22500 | 00045274 | 07/15/22 | 3,516.56 | Town of Fort Winnebago | |
| 11012 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 3,516.56 |
| 11012 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | |
| 11012 | 37000 | 10000 | 50300 | 00531700 | 01/21/22 | 1,825.76 | Town of Fort Winnebago | |
| 11012 | 37000 | 10000 | 50300 | 00576827 | 04/26/22 | 140.00 | Town of Fort Winnebago | |
| 11012 | 37000 | 10000 | 50300 | 00576828 | 04/26/22 | 5,854.77 | Town of Fort Winnebago | |
| 11012 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | 7,820.53 |
| 11012 | | | | | | | Dept of Natural Resources -- Taxes and assessments; conservation fund | |
| 11012 | 37000 | 21200 | 16900 | 00530806 | 01/21/22 | 1,204.55 | Town of Fort Winnebago | |
| 11012 | | | | | | | Dept of Natural Resources -- Taxes and assessments; conservation fund Total | 1,204.55 |
| 11012 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 11012 | 37000 | 21200 | 57100 | 00589121 | 06/16/22 | 236.96 | Town of Fort Winnebago | |
| 11012 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 236.96 |
| 11012 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 11012 | 39500 | 21100 | 19100 | 00789467 | 01/03/22 | 24,350.18 | Town of Fort Winnebago | |
| 11012 | 39500 | 21100 | 19100 | 00819834 | 04/04/22 | 24,350.18 | Town of Fort Winnebago | |
| 11012 | 39500 | 21100 | 19100 | 00854102 | 07/05/22 | 24,350.18 | Town of Fort Winnebago | |
| 11012 | 39500 | 21100 | 19100 | 00888689 | 10/03/22 | 24,350.19 | Town of Fort Winnebago | |
| 11012 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 97,400.73 |
| 11012 | | | | | | | WI Dept of Transportation -- Highway system management and operations, state funds | |
| 11012 | 39500 | 21100 | 36500 | 00912439 | 11/28/22 | 500.00 | Town of Fort Winnebago | |
| 11012 | | | | | | | WI Dept of Transportation -- Highway system management and operations, state funds Total | 500.00 |
| 11012 | | | | | | | Department of Revenue -- Gifts and grants | |
| 11012 | 56600 | 10000 | 12100 | 00240392 | 06/21/22 | 43,699.12 | Town of Fort Winnebago | |
| 11012 | | | | | | | Department of Revenue -- Gifts and grants Total | 43,699.12 |
| 11012 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 11012 | 83500 | 10000 | 10500 | 00097331 | 07/25/22 | 1,694.08 | Town of Fort Winnebago | |
| 11012 | 83500 | 10000 | 10500 | 00104233 | 11/21/22 | 9,599.81 | Town of Fort Winnebago | |
| 11012 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 11,293.89 |
| 11012 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 11012 | 83500 | 10000 | 10900 | 00100849 | 07/25/22 | 4.16 | Town of Fort Winnebago | |
| 11012 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 4.16 |
| 11012 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 11012 | 83500 | 10000 | 11000 | 00097331 | 07/25/22 | 17.63 | Town of Fort Winnebago | |
| 11012 | 83500 | 10000 | 11000 | 00104233 | 11/21/22 | 102.74 | Town of Fort Winnebago | |
| 11012 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 120.37 |
| 11012 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 11012 | 83500 | 10000 | 11100 | 00092572 | 05/02/22 | 474.35 | Town of Fort Winnebago | |
| 11012 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 474.35 |
| 11012 Total | | | | | | | | 166,271.22 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|---|-------------------|
| 11014 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 11014 | 16500 | 10000 | 22500 | 00045275 | 07/18/22 | 4,010.05 | Town Of Fountain Prairie | |
| 11014 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 4,010.05 |
| 11014 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 11014 | 37000 | 21200 | 57100 | 00589122 | 06/16/22 | 59.72 | Town Of Fountain Prairie | |
| 11014 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 59.72 |
| 11014 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 11014 | 39500 | 21100 | 19100 | 00789468 | 01/03/22 | 29,524.51 | Town Of Fountain Prairie | |
| 11014 | 39500 | 21100 | 19100 | 00819835 | 04/04/22 | 29,524.51 | Town Of Fountain Prairie | |
| 11014 | 39500 | 21100 | 19100 | 00854103 | 07/05/22 | 29,524.51 | Town Of Fountain Prairie | |
| 11014 | 39500 | 21100 | 19100 | 00888690 | 10/03/22 | 29,524.52 | Town Of Fountain Prairie | |
| 11014 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 118,098.05 |
| 11014 | | | | | | | WI Dept of Transportation -- Local roads improvement program, state funds | |
| 11014 | 39500 | 21100 | 27800 | 00885546 | 09/15/22 | 10,285.91 | Town Of Fountain Prairie | |
| 11014 | 39500 | 21100 | 27800 | 00894954 | 10/07/22 | 14,533.02 | Town Of Fountain Prairie | |
| 11014 | | | | | | | WI Dept of Transportation -- Local roads improvement program, state funds Total | 24,818.93 |
| 11014 | | | | | | | Department of Revenue -- Gifts and grants | |
| 11014 | 56600 | 10000 | 12100 | 00240393 | 06/21/22 | 46,734.51 | Town Of Fountain Prairie | |
| 11014 | | | | | | | Department of Revenue -- Gifts and grants Total | 46,734.51 |
| 11014 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 11014 | 83500 | 10000 | 10500 | 00097332 | 07/25/22 | 1,972.86 | Town Of Fountain Prairie | |
| 11014 | 83500 | 10000 | 10500 | 00104234 | 11/21/22 | 11,180.11 | Town Of Fountain Prairie | |
| 11014 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 13,152.97 |
| 11014 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 11014 | 83500 | 10000 | 10900 | 00100850 | 07/25/22 | 208.89 | Town Of Fountain Prairie | |
| 11014 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 208.89 |
| 11014 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 11014 | 83500 | 10000 | 11000 | 00097332 | 07/25/22 | 988.99 | Town Of Fountain Prairie | |
| 11014 | 83500 | 10000 | 11000 | 00104234 | 11/21/22 | 5,726.51 | Town Of Fountain Prairie | |
| 11014 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 6,715.50 |
| 11014 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 11014 | 83500 | 10000 | 11100 | 00092573 | 05/02/22 | 17,708.36 | Town Of Fountain Prairie | |
| 11014 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 17,708.36 |
| 11014 Total | | | | | | | | 231,506.98 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|---|-------------------|
| 11016 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 11016 | 16500 | 10000 | 22500 | 00045468 | 07/15/22 | 2,841.12 | Town Of Hampden | |
| 11016 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 2,841.12 |
| 11016 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | |
| 11016 | 37000 | 10000 | 50300 | 00576618 | 04/26/22 | 801.15 | Town Of Hampden | |
| 11016 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | 801.15 |
| 11016 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 11016 | 37000 | 21200 | 57100 | 00589123 | 06/16/22 | 23.96 | Town Of Hampden | |
| 11016 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 23.96 |
| 11016 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 11016 | 39500 | 21100 | 19100 | 00789469 | 01/03/22 | 28,391.79 | Town Of Hampden | |
| 11016 | 39500 | 21100 | 19100 | 00819836 | 04/04/22 | 28,391.79 | Town Of Hampden | |
| 11016 | 39500 | 21100 | 19100 | 00854104 | 07/05/22 | 28,391.79 | Town Of Hampden | |
| 11016 | 39500 | 21100 | 19100 | 00888691 | 10/03/22 | 28,391.79 | Town Of Hampden | |
| 11016 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 113,567.16 |
| 11016 | | | | | | | Elections Commission -- Federal aid; election administration fund | |
| 11016 | 51000 | 22000 | 18200 | 00006082 | 04/18/22 | 575.07 | Town Of Hampden | |
| 11016 | | | | | | | Elections Commission -- Federal aid; election administration fund Total | 575.07 |
| 11016 | | | | | | | Department of Revenue -- Gifts and grants | |
| 11016 | 56600 | 10000 | 12100 | 00240394 | 06/21/22 | 30,353.88 | Town Of Hampden | |
| 11016 | | | | | | | Department of Revenue -- Gifts and grants Total | 30,353.88 |
| 11016 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 11016 | 83500 | 10000 | 10500 | 00097333 | 07/25/22 | 2,076.15 | Town Of Hampden | |
| 11016 | 83500 | 10000 | 10500 | 00104235 | 11/21/22 | 11,764.85 | Town Of Hampden | |
| 11016 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 13,841.00 |
| 11016 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 11016 | 83500 | 10000 | 10900 | 00100851 | 07/25/22 | 7.27 | Town Of Hampden | |
| 11016 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 7.27 |
| 11016 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 11016 | 83500 | 10000 | 11000 | 00097333 | 07/25/22 | 81.05 | Town Of Hampden | |
| 11016 | 83500 | 10000 | 11000 | 00104235 | 11/21/22 | 495.40 | Town Of Hampden | |
| 11016 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 576.45 |
| 11016 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 11016 | 83500 | 10000 | 11100 | 00092574 | 05/02/22 | 370.61 | Town Of Hampden | |
| 11016 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 370.61 |
| 11016 Total | | | | | | | | 162,957.67 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|---|-------------------|
| 11018 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 11018 | 16500 | 10000 | 22500 | 00045469 | 07/18/22 | 3,284.27 | Leeds, Town of | |
| 11018 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 3,284.27 |
| 11018 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 11018 | 37000 | 21200 | 57100 | 00589124 | 06/16/22 | 16.20 | Leeds, Town of | |
| 11018 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 16.20 |
| 11018 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 11018 | 39500 | 21100 | 19100 | 00789470 | 01/03/22 | 32,118.38 | Leeds, Town of | |
| 11018 | 39500 | 21100 | 19100 | 00819837 | 04/04/22 | 32,118.38 | Leeds, Town of | |
| 11018 | 39500 | 21100 | 19100 | 00854105 | 07/05/22 | 32,118.38 | Leeds, Town of | |
| 11018 | 39500 | 21100 | 19100 | 00888692 | 10/03/22 | 32,118.38 | Leeds, Town of | |
| 11018 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 128,473.52 |
| 11018 | | | | | | | Department of Revenue -- Gifts and grants | |
| 11018 | 56600 | 10000 | 12100 | 00240395 | 06/21/22 | 40,768.40 | Leeds, Town of | |
| 11018 | | | | | | | Department of Revenue -- Gifts and grants Total | 40,768.40 |
| 11018 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 11018 | 83500 | 10000 | 10500 | 00097334 | 07/25/22 | 1,617.52 | Leeds, Town of | |
| 11018 | 83500 | 10000 | 10500 | 00104236 | 11/21/22 | 9,165.97 | Leeds, Town of | |
| 11018 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 10,783.49 |
| 11018 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 11018 | 83500 | 10000 | 10900 | 00100852 | 07/25/22 | 41.57 | Leeds, Town of | |
| 11018 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 41.57 |
| 11018 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 11018 | 83500 | 10000 | 11000 | 00097334 | 07/25/22 | 19.87 | Leeds, Town of | |
| 11018 | 83500 | 10000 | 11000 | 00104236 | 11/21/22 | 209.66 | Leeds, Town of | |
| 11018 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 229.53 |
| 11018 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 11018 | 83500 | 10000 | 11100 | 00092575 | 05/02/22 | 2,048.35 | Leeds, Town of | |
| 11018 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 2,048.35 |
| 11018 | | | | | | | Shared Revenue and Tax Relief -- Payments for municipal services | |
| 11018 | 83500 | 10000 | 50100 | 00090036 | 02/01/22 | 4,978.95 | Leeds, Town of | |
| 11018 | | | | | | | Shared Revenue and Tax Relief -- Payments for municipal services Total | 4,978.95 |
| 11018 Total | | | | | | | | 190,624.28 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|-----------|---|-------------------|
| 11020 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 11020 | 16500 | 10000 | 22500 | 00045667 | 07/18/22 | 5,342.17 | Town of Lewiston | |
| 11020 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 5,342.17 |
| 11020 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | |
| 11020 | 37000 | 10000 | 50300 | 00531628 | 01/24/22 | 2,547.62 | Town of Lewiston | |
| 11020 | 37000 | 10000 | 50300 | 00576396 | 04/26/22 | 514.78 | Town of Lewiston | |
| 11020 | 37000 | 10000 | 50300 | 00576397 | 04/26/22 | 6.42 | Town of Lewiston | |
| 11020 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | 3,068.82 |
| 11020 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 11020 | 37000 | 21200 | 57100 | 00589125 | 06/16/22 | 898.78 | Town of Lewiston | |
| 11020 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 898.78 |
| 11020 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 11020 | 39500 | 21100 | 19100 | 00789471 | 01/03/22 | 31,139.81 | Town of Lewiston | |
| 11020 | 39500 | 21100 | 19100 | 00819838 | 04/04/22 | 31,139.81 | Town of Lewiston | |
| 11020 | 39500 | 21100 | 19100 | 00854106 | 07/05/22 | 31,139.81 | Town of Lewiston | |
| 11020 | 39500 | 21100 | 19100 | 00888693 | 10/03/22 | 31,139.83 | Town of Lewiston | |
| 11020 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 124,559.26 |
| 11020 | | | | | | | Department of Revenue -- Gifts and grants | |
| 11020 | 56600 | 10000 | 12100 | 00240396 | 06/21/22 | 64,946.84 | Town of Lewiston | |
| 11020 | | | | | | | Department of Revenue -- Gifts and grants Total | 64,946.84 |
| 11020 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 11020 | 83500 | 10000 | 10500 | 00097335 | 07/25/22 | 2,598.01 | Town of Lewiston | |
| 11020 | 83500 | 10000 | 10500 | 00104237 | 11/21/22 | 14,722.03 | Town of Lewiston | |
| 11020 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 17,320.04 |
| 11020 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 11020 | 83500 | 10000 | 10900 | 00100853 | 07/25/22 | 307.62 | Town of Lewiston | |
| 11020 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 307.62 |
| 11020 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 11020 | 83500 | 10000 | 11000 | 00097335 | 07/25/22 | 407.95 | Town of Lewiston | |
| 11020 | 83500 | 10000 | 11000 | 00104237 | 11/21/22 | 2,336.58 | Town of Lewiston | |
| 11020 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 2,744.53 |
| 11020 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 11020 | 83500 | 10000 | 11100 | 00092576 | 05/02/22 | 423.50 | Town of Lewiston | |
| 11020 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 423.50 |
| 11020 | | | | | | | Shared Revenue and Tax Relief -- Lottery and gaming credit | |
| 11020 | 83500 | 52100 | 36300 | 00090515 | 03/28/22 | 1,409.45 | Town of Lewiston | |
| 11020 | | | | | | | Shared Revenue and Tax Relief -- Lottery and gaming credit Total | 1,409.45 |
| 11020 Total | | | | | | | | 221,021.01 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|----------|------------|---|------------|
| 11022 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 11022 | 16500 | 10000 | 22500 | 00045668 | 07/18/22 | 21,128.52 | Town Of Lodi | |
| 11022 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 21,128.52 |
| 11022 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | |
| 11022 | 37000 | 10000 | 50300 | 00531697 | 01/24/22 | 2,790.31 | Town Of Lodi | |
| 11022 | 37000 | 10000 | 50300 | 00576817 | 04/26/22 | 766.01 | Town Of Lodi | |
| 11022 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | 3,556.32 |
| 11022 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 11022 | 37000 | 21200 | 57100 | 00589126 | 06/16/22 | 419.25 | Town Of Lodi | |
| 11022 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 419.25 |
| 11022 | | | | | | | Dept of Natural Resources -- Financial assistance for responsible units | |
| 11022 | 37000 | 27400 | 67000 | 00585067 | 05/31/22 | 9,047.85 | Town Of Lodi | |
| 11022 | | | | | | | Dept of Natural Resources -- Financial assistance for responsible units Total | 9,047.85 |
| 11022 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 11022 | 39500 | 21100 | 19100 | 00789472 | 01/03/22 | 21,736.20 | Town Of Lodi | |
| 11022 | 39500 | 21100 | 19100 | 00819839 | 04/04/22 | 21,736.20 | Town Of Lodi | |
| 11022 | 39500 | 21100 | 19100 | 00854107 | 07/05/22 | 21,736.20 | Town Of Lodi | |
| 11022 | 39500 | 21100 | 19100 | 00888694 | 10/03/22 | 21,736.23 | Town Of Lodi | |
| 11022 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 86,944.83 |
| 11022 | | | | | | | Department of Revenue -- Gifts and grants | |
| 11022 | 56600 | 10000 | 12100 | 00240397 | 06/21/22 | 173,540.46 | Town Of Lodi | |
| 11022 | | | | | | | Department of Revenue -- Gifts and grants Total | 173,540.46 |
| 11022 | | | | | | | Department of Revenue -- CLEARING-REVENUE HOLDING-MISC | |
| 11022 | 56600 | 10000 | 99500 | 00226739 | 02/14/22 | 74.39 | Town Of Lodi | |
| 11022 | 56600 | 10000 | 99500 | 00227581 | 02/22/22 | 425.00 | Town Of Lodi | |
| 11022 | 56600 | 10000 | 99500 | 00238949 | 06/06/22 | 357.00 | Town Of Lodi | |
| 11022 | | | | | | | Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total | 856.39 |
| 11022 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 11022 | 83500 | 10000 | 10500 | 00097336 | 07/25/22 | 4,897.38 | Town Of Lodi | |
| 11022 | 83500 | 10000 | 10500 | 00104238 | 11/21/22 | 27,751.83 | Town Of Lodi | |
| 11022 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 32,649.21 |
| 11022 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 11022 | 83500 | 10000 | 10900 | 00100854 | 07/25/22 | 96.65 | Town Of Lodi | |
| 11022 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 96.65 |
| 11022 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 11022 | 83500 | 10000 | 11000 | 00097336 | 07/25/22 | 458.61 | Town Of Lodi | |
| 11022 | 83500 | 10000 | 11000 | 00104238 | 11/21/22 | 2,671.94 | Town Of Lodi | |
| 11022 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 3,130.55 |
| 11022 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 11022 | 83500 | 10000 | 11100 | 00092577 | 05/02/22 | 1,363.23 | Town Of Lodi | |
| 11022 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 1,363.23 |
| 11022 | | | | | | | 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 |
|--------------------|-------------|-------------|---|----------------|-------------|---------------|--------------|-------------------|
| 11022 | 83500 | 10000 | 11200 | 00098997 | 07/25/22 | 9,921.94 | Town Of Lodi | |
| 11022 | | | Shared Revenue and Tax Relief - - State aid; video service provider fee Total | | | | | 9,921.94 |
| 11022 | | | Shared Revenue and Tax Relief - - Lottery and gaming credit | | | | | |
| 11022 | 83500 | 52100 | 36300 | 00090516 | 03/28/22 | 2,364.22 | Town Of Lodi | |
| 11022 | | | Shared Revenue and Tax Relief - - Lottery and gaming credit Total | | | | | 2,364.22 |
| 11022 Total | | | | | | | | 345,019.42 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|---|-------------------|
| 11024 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 11024 | 16500 | 10000 | 22500 | 00045669 | 07/15/22 | 4,498.42 | Town Of Lowville | |
| 11024 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 4,498.42 |
| 11024 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | |
| 11024 | 37000 | 10000 | 50300 | 00531640 | 01/21/22 | 12,075.20 | Town Of Lowville | |
| 11024 | 37000 | 10000 | 50300 | 00576443 | 04/26/22 | 3,271.94 | Town Of Lowville | |
| 11024 | 37000 | 10000 | 50300 | 00576444 | 04/26/22 | 4,848.66 | Town Of Lowville | |
| 11024 | 37000 | 10000 | 50300 | 00576445 | 04/26/22 | 651.67 | Town Of Lowville | |
| 11024 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | 20,847.47 |
| 11024 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 11024 | 37000 | 21200 | 57100 | 00589127 | 06/16/22 | 109.83 | Town Of Lowville | |
| 11024 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 109.83 |
| 11024 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 11024 | 39500 | 21100 | 19100 | 00789473 | 01/03/22 | 30,831.50 | Town Of Lowville | |
| 11024 | 39500 | 21100 | 19100 | 00819840 | 04/04/22 | 30,831.50 | Town Of Lowville | |
| 11024 | 39500 | 21100 | 19100 | 00854108 | 07/05/22 | 30,831.50 | Town Of Lowville | |
| 11024 | 39500 | 21100 | 19100 | 00888695 | 10/03/22 | 30,831.50 | Town Of Lowville | |
| 11024 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 123,326.00 |
| 11024 | | | | | | | Department of Revenue -- Gifts and grants | |
| 11024 | 56600 | 10000 | 12100 | 00240398 | 06/21/22 | 53,694.97 | Town Of Lowville | |
| 11024 | | | | | | | Department of Revenue -- Gifts and grants Total | 53,694.97 |
| 11024 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 11024 | 83500 | 10000 | 10500 | 00104239 | 11/21/22 | 12,148.25 | Town Of Lowville | |
| 11024 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 12,148.25 |
| 11024 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 11024 | 83500 | 10000 | 10900 | 00100855 | 07/25/22 | 1.03 | Town Of Lowville | |
| 11024 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 1.03 |
| 11024 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 11024 | 83500 | 10000 | 11000 | 00104239 | 11/21/22 | 77.72 | Town Of Lowville | |
| 11024 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 77.72 |
| 11024 | | | | | | | Shared Revenue and Tax Relief -- Payments for municipal services | |
| 11024 | 83500 | 10000 | 50100 | 00090037 | 02/01/22 | 1,415.10 | Town Of Lowville | |
| 11024 | | | | | | | Shared Revenue and Tax Relief -- Payments for municipal services Total | 1,415.10 |
| 11024 Total | | | | | | | | 216,118.79 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|----------|-----------|---|------------|
| 11026 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 11026 | 16500 | 10000 | 22500 | 00045670 | 07/18/22 | 4,097.59 | Town Of Marcellon | |
| 11026 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 4,097.59 |
| 11026 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | |
| 11026 | 37000 | 10000 | 50300 | 00531705 | 01/24/22 | 1,451.98 | Town Of Marcellon | |
| 11026 | 37000 | 10000 | 50300 | 00576844 | 04/26/22 | 971.85 | Town Of Marcellon | |
| 11026 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | 2,423.83 |
| 11026 | | | | | | | Dept of Natural Resources -- SEG Earned | |
| 11026 | 37000 | 21200 | 100SE | 00573173 | 04/13/22 | 2,261.20 | Town Of Marcellon | |
| 11026 | | | | | | | Dept of Natural Resources -- SEG Earned Total | 2,261.20 |
| 11026 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 11026 | 37000 | 21200 | 57100 | 00589128 | 06/16/22 | 282.65 | Town Of Marcellon | |
| 11026 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 282.65 |
| 11026 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 11026 | 39500 | 21100 | 19100 | 00789474 | 01/03/22 | 29,826.12 | Town Of Marcellon | |
| 11026 | 39500 | 21100 | 19100 | 00819841 | 04/04/22 | 29,826.12 | Town Of Marcellon | |
| 11026 | 39500 | 21100 | 19100 | 00854109 | 07/05/22 | 29,826.12 | Town Of Marcellon | |
| 11026 | 39500 | 21100 | 19100 | 00888696 | 10/03/22 | 29,826.14 | Town Of Marcellon | |
| 11026 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 119,304.50 |
| 11026 | | | | | | | WI Dept of Transportation -- Local roads improvement program, state funds | |
| 11026 | 39500 | 21100 | 27800 | 00894897 | 10/06/22 | 12,110.84 | Town Of Marcellon | |
| 11026 | | | | | | | WI Dept of Transportation -- Local roads improvement program, state funds Total | 12,110.84 |
| 11026 | | | | | | | Elections Commission -- Federal aid; election administration fund | |
| 11026 | 51000 | 22000 | 18200 | 00006496 | 09/08/22 | 264.00 | Town Of Marcellon | |
| 11026 | | | | | | | Elections Commission -- Federal aid; election administration fund Total | 264.00 |
| 11026 | | | | | | | Department of Revenue -- Gifts and grants | |
| 11026 | 56600 | 10000 | 12100 | 00240399 | 06/21/22 | 58,248.05 | Town Of Marcellon | |
| 11026 | | | | | | | Department of Revenue -- Gifts and grants Total | 58,248.05 |
| 11026 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 11026 | 83500 | 10000 | 10500 | 00097337 | 07/25/22 | 1,708.86 | Town Of Marcellon | |
| 11026 | 83500 | 10000 | 10500 | 00104240 | 11/21/22 | 9,683.57 | Town Of Marcellon | |
| 11026 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 11,392.43 |
| 11026 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 11026 | 83500 | 10000 | 10900 | 00100856 | 07/25/22 | 8.32 | Town Of Marcellon | |
| 11026 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 8.32 |
| 11026 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 11026 | 83500 | 10000 | 11000 | 00097337 | 07/25/22 | 233.05 | Town Of Marcellon | |
| 11026 | 83500 | 10000 | 11000 | 00104240 | 11/21/22 | 1,300.42 | Town Of Marcellon | |
| 11026 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 1,533.47 |
| 11026 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 11026 | 83500 | 10000 | 11100 | 00092578 | 05/02/22 | 68.18 | Town Of Marcellon | |
| 11026 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 68.18 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|-----------|---|-------------------|
| 11028 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 11028 | 16500 | 10000 | 22500 | 00045671 | 07/18/22 | 2,901.08 | Town of Newport | |
| 11028 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 2,901.08 |
| 11028 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 11028 | 37000 | 21200 | 57100 | 00589129 | 06/16/22 | 201.65 | Town of Newport | |
| 11028 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 201.65 |
| 11028 | | | | | | | Dept of Natural Resources -- Financial assistance for responsible units | |
| 11028 | 37000 | 27400 | 67000 | 00585119 | 05/31/22 | 701.41 | Town of Newport | |
| 11028 | | | | | | | Dept of Natural Resources -- Financial assistance for responsible units Total | 701.41 |
| 11028 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 11028 | 39500 | 21100 | 19100 | 00789475 | 01/03/22 | 19,450.65 | Town of Newport | |
| 11028 | 39500 | 21100 | 19100 | 00819842 | 04/04/22 | 19,450.65 | Town of Newport | |
| 11028 | 39500 | 21100 | 19100 | 00854110 | 07/05/22 | 19,450.65 | Town of Newport | |
| 11028 | 39500 | 21100 | 19100 | 00888697 | 10/03/22 | 19,450.67 | Town of Newport | |
| 11028 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 77,802.62 |
| 11028 | | | | | | | Department of Revenue -- Gifts and grants | |
| 11028 | 56600 | 10000 | 12100 | 00240400 | 06/21/22 | 31,295.90 | Town of Newport | |
| 11028 | | | | | | | Department of Revenue -- Gifts and grants Total | 31,295.90 |
| 11028 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 11028 | 83500 | 10000 | 10500 | 00097338 | 07/25/22 | 1,019.38 | Town of Newport | |
| 11028 | 83500 | 10000 | 10500 | 00104241 | 11/21/22 | 5,776.48 | Town of Newport | |
| 11028 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 6,795.86 |
| 11028 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 11028 | 83500 | 10000 | 10900 | 00100857 | 07/25/22 | 3.11 | Town of Newport | |
| 11028 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 3.11 |
| 11028 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 11028 | 83500 | 10000 | 11000 | 00097338 | 07/25/22 | 11.42 | Town of Newport | |
| 11028 | 83500 | 10000 | 11000 | 00104241 | 11/21/22 | 67.44 | Town of Newport | |
| 11028 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 78.86 |
| 11028 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 11028 | 83500 | 10000 | 11100 | 00092579 | 05/02/22 | 813.79 | Town of Newport | |
| 11028 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 813.79 |
| 11028 | | | | | | | Shared Revenue and Tax Relief -- Lottery and gaming credit | |
| 11028 | 83500 | 52100 | 36300 | 00090517 | 03/28/22 | 319.92 | Town of Newport | |
| 11028 | | | | | | | Shared Revenue and Tax Relief -- Lottery and gaming credit Total | 319.92 |
| 11028 Total | | | | | | | | 120,914.20 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|-----------|---|-------------------|
| 11030 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 11030 | 16500 | 10000 | 22500 | 00045862 | 07/18/22 | 3,007.74 | Town Of Otsego | |
| 11030 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 3,007.74 |
| 11030 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | |
| 11030 | 37000 | 10000 | 50300 | 00576689 | 04/26/22 | 140.00 | Town Of Otsego | |
| 11030 | 37000 | 10000 | 50300 | 00576690 | 04/26/22 | 2,072.00 | Town Of Otsego | |
| 11030 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | 2,212.00 |
| 11030 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 11030 | 37000 | 21200 | 57100 | 00589130 | 06/16/22 | 103.74 | Town Of Otsego | |
| 11030 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 103.74 |
| 11030 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 11030 | 39500 | 21100 | 19100 | 00789476 | 01/03/22 | 31,608.99 | Town Of Otsego | |
| 11030 | 39500 | 21100 | 19100 | 00819843 | 04/04/22 | 31,608.99 | Town Of Otsego | |
| 11030 | 39500 | 21100 | 19100 | 00854111 | 07/05/22 | 31,608.99 | Town Of Otsego | |
| 11030 | 39500 | 21100 | 19100 | 00888698 | 10/03/22 | 31,608.99 | Town Of Otsego | |
| 11030 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 126,435.96 |
| 11030 | | | | | | | WI Dept of Transportation -- Local roads improvement program, state funds | |
| 11030 | 39500 | 21100 | 27800 | 00885436 | 09/14/22 | 12,110.84 | Town Of Otsego | |
| 11030 | | | | | | | WI Dept of Transportation -- Local roads improvement program, state funds Total | 12,110.84 |
| 11030 | | | | | | | Department of Military Affairs -- State disaster assistance; petroleum inspection fund | |
| 11030 | 46500 | 27200 | 36500 | 00105942 | 01/26/22 | 2,477.55 | Town Of Otsego | |
| 11030 | | | | | | | Department of Military Affairs -- State disaster assistance; petroleum inspection fund Total | 2,477.55 |
| 11030 | | | | | | | Elections Commission -- Federal aid; election administration fund | |
| 11030 | 51000 | 22000 | 18200 | 00007159 | 12/29/22 | 1,000.00 | Town Of Otsego | |
| 11030 | | | | | | | Elections Commission -- Federal aid; election administration fund Total | 1,000.00 |
| 11030 | | | | | | | Department of Revenue -- Gifts and grants | |
| 11030 | 56600 | 10000 | 12100 | 00240401 | 06/21/22 | 37,000.33 | Town Of Otsego | |
| 11030 | | | | | | | Department of Revenue -- Gifts and grants Total | 37,000.33 |
| 11030 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 11030 | 83500 | 10000 | 10500 | 00097339 | 07/25/22 | 1,746.45 | Town Of Otsego | |
| 11030 | 83500 | 10000 | 10500 | 00104242 | 11/21/22 | 9,897.09 | Town Of Otsego | |
| 11030 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 11,643.54 |
| 11030 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 11030 | 83500 | 10000 | 10900 | 00100858 | 07/25/22 | 19.75 | Town Of Otsego | |
| 11030 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 19.75 |
| 11030 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 11030 | 83500 | 10000 | 11100 | 00092580 | 05/02/22 | 287.79 | Town Of Otsego | |
| 11030 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 287.79 |
| 11030 Total | | | | | | | | 196,299.24 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|------------|---|---------------------|
| 11032 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 11032 | 16500 | 10000 | 22500 | 00045863 | 07/18/22 | 12,147.60 | Town Of Pacific | |
| 11032 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 12,147.60 |
| 11032 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | |
| 11032 | 37000 | 10000 | 50300 | 00531675 | 01/24/22 | 32,607.54 | Town Of Pacific | |
| 11032 | 37000 | 10000 | 50300 | 00576670 | 04/26/22 | 2,976.75 | Town Of Pacific | |
| 11032 | 37000 | 10000 | 50300 | 00576671 | 04/26/22 | 2,892.47 | Town Of Pacific | |
| 11032 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | 38,476.76 |
| 11032 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 11032 | 37000 | 21200 | 57100 | 00589131 | 06/16/22 | 39.60 | Town Of Pacific | |
| 11032 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 39.60 |
| 11032 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 11032 | 39500 | 21100 | 19100 | 00789477 | 01/03/22 | 16,474.74 | Town Of Pacific | |
| 11032 | 39500 | 21100 | 19100 | 00819844 | 04/04/22 | 16,474.74 | Town Of Pacific | |
| 11032 | 39500 | 21100 | 19100 | 00854112 | 07/05/22 | 16,474.74 | Town Of Pacific | |
| 11032 | 39500 | 21100 | 19100 | 00888699 | 10/03/22 | 16,474.76 | Town Of Pacific | |
| 11032 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 65,898.98 |
| 11032 | | | | | | | Department of Administration -- High-voltage transmission line annual impact fee distributions | |
| 11032 | 50500 | 10000 | 17400 | 00165274 | 04/29/22 | 3,788.00 | Town Of Pacific | |
| 11032 | | | | | | | Department of Administration -- High-voltage transmission line annual impact fee distributions Total | 3,788.00 |
| 11032 | | | | | | | Elections Commission -- Federal aid; election administration fund | |
| 11032 | 51000 | 22000 | 18200 | 00006852 | 12/14/22 | 1,200.00 | Town Of Pacific | |
| 11032 | | | | | | | Elections Commission -- Federal aid; election administration fund Total | 1,200.00 |
| 11032 | | | | | | | Department of Revenue -- Gifts and grants | |
| 11032 | 56600 | 10000 | 12100 | 00240402 | 06/21/22 | 143,971.60 | Town Of Pacific | |
| 11032 | | | | | | | Department of Revenue -- Gifts and grants Total | 143,971.60 |
| 11032 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 11032 | 83500 | 10000 | 10500 | 00097340 | 07/25/22 | 2,802.14 | Town Of Pacific | |
| 11032 | 83500 | 10000 | 10500 | 00104243 | 11/21/22 | 15,878.80 | Town Of Pacific | |
| 11032 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 18,680.94 |
| 11032 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 11032 | 83500 | 10000 | 11000 | 00097340 | 07/25/22 | 117,601.91 | Town Of Pacific | |
| 11032 | 83500 | 10000 | 11000 | 00104243 | 11/21/22 | 670,652.96 | Town Of Pacific | |
| 11032 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 788,254.87 |
| 11032 | | | | | | | Shared Revenue and Tax Relief -- Lottery and gaming credit | |
| 11032 | 83500 | 52100 | 36300 | 00090518 | 03/28/22 | 4,934.34 | Town Of Pacific | |
| 11032 | | | | | | | Shared Revenue and Tax Relief -- Lottery and gaming credit Total | 4,934.34 |
| 11032 Total | | | | | | | | 1,077,392.69 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|------------|---|-------------------|
| 11034 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 11034 | 16500 | 10000 | 22500 | 00045864 | 07/15/22 | 3,512.51 | Town Of Randolph | |
| 11034 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 3,512.51 |
| 11034 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 11034 | 37000 | 21200 | 57100 | 00589132 | 06/16/22 | 63.34 | Town Of Randolph | |
| 11034 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 63.34 |
| 11034 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 11034 | 39500 | 21100 | 19100 | 00789478 | 01/03/22 | 26,535.19 | Town Of Randolph | |
| 11034 | 39500 | 21100 | 19100 | 00819845 | 04/04/22 | 26,535.19 | Town Of Randolph | |
| 11034 | 39500 | 21100 | 19100 | 00854113 | 07/05/22 | 26,535.19 | Town Of Randolph | |
| 11034 | 39500 | 21100 | 19100 | 00888700 | 10/03/22 | 26,535.22 | Town Of Randolph | |
| 11034 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 106,140.79 |
| 11034 | | | | | | | Elections Commission -- Federal aid; election administration fund | |
| 11034 | 51000 | 22000 | 18200 | 00006025 | 03/21/22 | 360.61 | Town Of Randolph | |
| 11034 | | | | | | | Elections Commission -- Federal aid; election administration fund Total | 360.61 |
| 11034 | | | | | | | Department of Revenue -- Gifts and grants | |
| 11034 | 56600 | 10000 | 12100 | 00240403 | 06/21/22 | 40,559.06 | Town Of Randolph | |
| 11034 | | | | | | | Department of Revenue -- Gifts and grants Total | 40,559.06 |
| 11034 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 11034 | 83500 | 10000 | 10500 | 00097341 | 07/25/22 | 455.94 | Town Of Randolph | |
| 11034 | 83500 | 10000 | 10500 | 00104244 | 11/21/22 | 7,712.27 | Town Of Randolph | |
| 11034 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 8,168.21 |
| 11034 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 11034 | 83500 | 10000 | 10900 | 00100859 | 07/25/22 | 217.20 | Town Of Randolph | |
| 11034 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 217.20 |
| 11034 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 11034 | 83500 | 10000 | 11000 | 00097341 | 07/25/22 | 25,871.92 | Town Of Randolph | |
| 11034 | 83500 | 10000 | 11000 | 00104244 | 11/21/22 | 146,729.93 | Town Of Randolph | |
| 11034 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 172,601.85 |
| 11034 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 11034 | 83500 | 10000 | 11100 | 00092581 | 05/02/22 | 1,657.89 | Town Of Randolph | |
| 11034 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 1,657.89 |
| 11034 Total | | | | | | | | 333,281.46 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|-----------|---|-------------------|
| 11036 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 11036 | 16500 | 10000 | 22500 | 00045865 | 07/15/22 | 2,309.29 | Town Of Scott | |
| 11036 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 2,309.29 |
| 11036 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 11036 | 37000 | 21200 | 57100 | 00589133 | 06/16/22 | 131.40 | Town Of Scott | |
| 11036 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 131.40 |
| 11036 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 11036 | 39500 | 21100 | 19100 | 00789479 | 01/03/22 | 23,780.47 | Town Of Scott | |
| 11036 | 39500 | 21100 | 19100 | 00819846 | 04/04/22 | 23,780.47 | Town Of Scott | |
| 11036 | 39500 | 21100 | 19100 | 00854114 | 07/05/22 | 23,780.47 | Town Of Scott | |
| 11036 | 39500 | 21100 | 19100 | 00888701 | 10/03/22 | 23,780.47 | Town Of Scott | |
| 11036 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 95,121.88 |
| 11036 | | | | | | | Elections Commission -- Federal aid; election administration fund | |
| 11036 | 51000 | 22000 | 18200 | 00006353 | 08/08/22 | 430.00 | Town Of Scott | |
| 11036 | | | | | | | Elections Commission -- Federal aid; election administration fund Total | 430.00 |
| 11036 | | | | | | | Department of Revenue -- Gifts and grants | |
| 11036 | 56600 | 10000 | 12100 | 00240404 | 06/21/22 | 49,037.22 | Town Of Scott | |
| 11036 | | | | | | | Department of Revenue -- Gifts and grants Total | 49,037.22 |
| 11036 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 11036 | 83500 | 10000 | 10500 | 00097342 | 07/25/22 | 1,445.39 | Town Of Scott | |
| 11036 | 83500 | 10000 | 10500 | 00104245 | 11/21/22 | 8,190.53 | Town Of Scott | |
| 11036 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 9,635.92 |
| 11036 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 11036 | 83500 | 10000 | 10900 | 00100860 | 07/25/22 | 2.08 | Town Of Scott | |
| 11036 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 2.08 |
| 11036 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 11036 | 83500 | 10000 | 11000 | 00097342 | 07/25/22 | 16,434.04 | Town Of Scott | |
| 11036 | 83500 | 10000 | 11000 | 00104245 | 11/21/22 | 93,106.86 | Town Of Scott | |
| 11036 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 109,540.90 |
| 11036 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 11036 | 83500 | 10000 | 11100 | 00092582 | 05/02/22 | 113.77 | Town Of Scott | |
| 11036 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 113.77 |
| 11036 Total | | | | | | | | 266,322.46 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|-----------|---|-------------------|
| 11038 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 11038 | 16500 | 10000 | 22500 | 00046071 | 07/18/22 | 2,253.13 | Town Of Springvale | |
| 11038 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 2,253.13 |
| 11038 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | |
| 11038 | 37000 | 10000 | 50300 | 00531706 | 01/24/22 | 31,094.09 | Town Of Springvale | |
| 11038 | 37000 | 10000 | 50300 | 00576865 | 04/26/22 | 9,620.52 | Town Of Springvale | |
| 11038 | 37000 | 10000 | 50300 | 00576866 | 04/26/22 | 1,855.42 | Town Of Springvale | |
| 11038 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | 42,570.03 |
| 11038 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 11038 | 37000 | 21200 | 57100 | 00589134 | 06/16/22 | 223.73 | Town Of Springvale | |
| 11038 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 223.73 |
| 11038 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 11038 | 39500 | 21100 | 19100 | 00789480 | 01/03/22 | 31,743.04 | Town Of Springvale | |
| 11038 | 39500 | 21100 | 19100 | 00819847 | 04/04/22 | 31,743.04 | Town Of Springvale | |
| 11038 | 39500 | 21100 | 19100 | 00854115 | 07/05/22 | 31,743.04 | Town Of Springvale | |
| 11038 | 39500 | 21100 | 19100 | 00888702 | 10/03/22 | 31,743.04 | Town Of Springvale | |
| 11038 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 126,972.16 |
| 11038 | | | | | | | Elections Commission -- Federal aid; election administration fund | |
| 11038 | 51000 | 22000 | 18200 | 00006492 | 09/08/22 | 361.25 | Town Of Springvale | |
| 11038 | | | | | | | Elections Commission -- Federal aid; election administration fund Total | 361.25 |
| 11038 | | | | | | | Department of Revenue -- Gifts and grants | |
| 11038 | 56600 | 10000 | 12100 | 00240405 | 06/21/22 | 27,370.83 | Town Of Springvale | |
| 11038 | | | | | | | Department of Revenue -- Gifts and grants Total | 27,370.83 |
| 11038 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 11038 | 83500 | 10000 | 10500 | 00097343 | 07/25/22 | 962.79 | Town Of Springvale | |
| 11038 | 83500 | 10000 | 10500 | 00104246 | 11/21/22 | 5,455.83 | Town Of Springvale | |
| 11038 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 6,418.62 |
| 11038 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 11038 | 83500 | 10000 | 10900 | 00100861 | 07/25/22 | 17.67 | Town Of Springvale | |
| 11038 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 17.67 |
| 11038 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 11038 | 83500 | 10000 | 11000 | 00097343 | 07/25/22 | 271.13 | Town Of Springvale | |
| 11038 | 83500 | 10000 | 11000 | 00104246 | 11/21/22 | 1,483.35 | Town Of Springvale | |
| 11038 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 1,754.48 |
| 11038 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 11038 | 83500 | 10000 | 11100 | 00092583 | 05/02/22 | 1,027.29 | Town Of Springvale | |
| 11038 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 1,027.29 |
| 11038 Total | | | | | | | | 208,969.19 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|------------|---|-------------------|
| 11040 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 11040 | 16500 | 10000 | 22500 | 00046072 | 07/18/22 | 14,093.48 | Town Of West Point | |
| 11040 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 14,093.48 |
| 11040 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | |
| 11040 | 37000 | 10000 | 50300 | 00531682 | 01/24/22 | 53,526.49 | Town Of West Point | |
| 11040 | 37000 | 10000 | 50300 | 00531683 | 01/24/22 | 826.03 | Town Of West Point | |
| 11040 | 37000 | 10000 | 50300 | 00576743 | 04/26/22 | 90.93 | Town Of West Point | |
| 11040 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | 54,443.45 |
| 11040 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 11040 | 37000 | 21200 | 57100 | 00589135 | 06/16/22 | 180.81 | Town Of West Point | |
| 11040 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 180.81 |
| 11040 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 11040 | 39500 | 21100 | 19100 | 00789481 | 01/03/22 | 27,352.90 | Town Of West Point | |
| 11040 | 39500 | 21100 | 19100 | 00819848 | 04/04/22 | 27,352.90 | Town Of West Point | |
| 11040 | 39500 | 21100 | 19100 | 00854116 | 07/05/22 | 27,352.90 | Town Of West Point | |
| 11040 | 39500 | 21100 | 19100 | 00888703 | 10/03/22 | 27,352.91 | Town Of West Point | |
| 11040 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 109,411.61 |
| 11040 | | | | | | | Department of Revenue -- Gifts and grants | |
| 11040 | 56600 | 10000 | 12100 | 00240406 | 06/21/22 | 104,145.21 | Town Of West Point | |
| 11040 | | | | | | | Department of Revenue -- Gifts and grants Total | 104,145.21 |
| 11040 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 11040 | 83500 | 10000 | 10500 | 00097344 | 07/25/22 | 2,927.41 | Town Of West Point | |
| 11040 | 83500 | 10000 | 10500 | 00104247 | 11/21/22 | 16,597.96 | Town Of West Point | |
| 11040 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 19,525.37 |
| 11040 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 11040 | 83500 | 10000 | 10900 | 00100862 | 07/25/22 | 22.86 | Town Of West Point | |
| 11040 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 22.86 |
| 11040 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 11040 | 83500 | 10000 | 11100 | 00092584 | 05/02/22 | 1,011.11 | Town Of West Point | |
| 11040 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 1,011.11 |
| 11040 | | | | | | | Shared Revenue and Tax Relief -- State aid; video service provider fee | |
| 11040 | 83500 | 10000 | 11200 | 00098998 | 07/25/22 | 4,828.05 | Town Of West Point | |
| 11040 | | | | | | | Shared Revenue and Tax Relief -- State aid; video service provider fee Total | 4,828.05 |
| 11040 | | | | | | | Shared Revenue and Tax Relief -- Payments for municipal services | |
| 11040 | 83500 | 10000 | 50100 | 00090038 | 02/01/22 | 113.70 | Town Of West Point | |
| 11040 | | | | | | | Shared Revenue and Tax Relief -- Payments for municipal services Total | 113.70 |
| 11040 | | | | | | | Shared Revenue and Tax Relief -- Lottery and gaming credit | |
| 11040 | 83500 | 52100 | 36300 | 00090519 | 03/28/22 | 18,636.48 | Town Of West Point | |
| 11040 | | | | | | | Shared Revenue and Tax Relief -- Lottery and gaming credit Total | 18,636.48 |
| 11040 Total | | | | | | | | 326,412.13 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|-----------|---|-------------------|
| 11042 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 11042 | 16500 | 10000 | 22500 | 00046265 | 07/15/22 | 8,011.50 | Town Of Wyocena | |
| 11042 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 8,011.50 |
| 11042 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | |
| 11042 | 37000 | 10000 | 50300 | 00531605 | 01/21/22 | 2,855.71 | Town Of Wyocena | |
| 11042 | 37000 | 10000 | 50300 | 00531606 | 01/21/22 | 2,108.67 | Town Of Wyocena | |
| 11042 | 37000 | 10000 | 50300 | 00531607 | 01/21/22 | 3,846.32 | Town Of Wyocena | |
| 11042 | 37000 | 10000 | 50300 | 00576238 | 04/26/22 | 927.88 | Town Of Wyocena | |
| 11042 | 37000 | 10000 | 50300 | 00576239 | 04/26/22 | 1,421.91 | Town Of Wyocena | |
| 11042 | 37000 | 10000 | 50300 | 00576240 | 04/26/22 | 109.55 | Town Of Wyocena | |
| 11042 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | 11,270.04 |
| 11042 | | | | | | | Dept of Natural Resources -- SEG Earned | |
| 11042 | 37000 | 21200 | 100SE | 00573174 | 04/13/22 | 4,154.33 | Town Of Wyocena | |
| 11042 | | | | | | | Dept of Natural Resources -- SEG Earned Total | 4,154.33 |
| 11042 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 11042 | 37000 | 21200 | 57100 | 00589136 | 06/16/22 | 155.38 | Town Of Wyocena | |
| 11042 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 155.38 |
| 11042 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 11042 | 39500 | 21100 | 19100 | 00789482 | 01/03/22 | 32,527.23 | Town Of Wyocena | |
| 11042 | 39500 | 21100 | 19100 | 00819849 | 04/04/22 | 32,527.23 | Town Of Wyocena | |
| 11042 | 39500 | 21100 | 19100 | 00854117 | 07/05/22 | 32,527.23 | Town Of Wyocena | |
| 11042 | 39500 | 21100 | 19100 | 00888704 | 10/03/22 | 32,527.24 | Town Of Wyocena | |
| 11042 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 130,108.93 |
| 11042 | | | | | | | Department of Revenue -- Gifts and grants | |
| 11042 | 56600 | 10000 | 12100 | 00240407 | 06/21/22 | 88,078.59 | Town Of Wyocena | |
| 11042 | | | | | | | Department of Revenue -- Gifts and grants Total | 88,078.59 |
| 11042 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 11042 | 83500 | 10000 | 10500 | 00097345 | 07/25/22 | 2,709.51 | Town Of Wyocena | |
| 11042 | 83500 | 10000 | 10500 | 00104248 | 11/21/22 | 15,353.92 | Town Of Wyocena | |
| 11042 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 18,063.43 |
| 11042 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 11042 | 83500 | 10000 | 10900 | 00100863 | 07/25/22 | 11.43 | Town Of Wyocena | |
| 11042 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 11.43 |
| 11042 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 11042 | 83500 | 10000 | 11000 | 00097345 | 07/25/22 | 30.49 | Town Of Wyocena | |
| 11042 | 83500 | 10000 | 11000 | 00104248 | 11/21/22 | 176.37 | Town Of Wyocena | |
| 11042 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 206.86 |
| 11042 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 11042 | 83500 | 10000 | 11100 | 00092585 | 05/02/22 | 501.39 | Town Of Wyocena | |
| 11042 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 501.39 |
| 11042 Total | | | | | | | | 260,561.88 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|--|-------------------|
| 11101 | | | | | | | Dept of Safety & Prof Services - - Fire dues distribution | |
| 11101 | 16500 | 10000 | 22500 | 00046260 | 07/18/22 | 3,997.54 | Village Of Arlington | |
| 11101 | | | | | | | Dept of Safety & Prof Services - - Fire dues distribution Total | 3,997.54 |
| 11101 | | | | | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | |
| 11101 | 39500 | 21100 | 19100 | 00789483 | 01/03/22 | 8,650.30 | Village Of Arlington | |
| 11101 | 39500 | 21100 | 19100 | 00819850 | 04/04/22 | 8,650.30 | Village Of Arlington | |
| 11101 | 39500 | 21100 | 19100 | 00854118 | 07/05/22 | 8,650.30 | Village Of Arlington | |
| 11101 | 39500 | 21100 | 19100 | 00888705 | 10/03/22 | 8,650.31 | Village Of Arlington | |
| 11101 | | | | | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total | 34,601.21 |
| 11101 | | | | | | | Elections Commission - - Federal aid; election administration fund | |
| 11101 | 51000 | 22000 | 18200 | 00006462 | 09/08/22 | 600.00 | Village Of Arlington | |
| 11101 | | | | | | | Elections Commission - - Federal aid; election administration fund Total | 600.00 |
| 11101 | | | | | | | Department of Revenue - - Gifts and grants | |
| 11101 | 56600 | 10000 | 12100 | 00240408 | 06/21/22 | 42,914.11 | Village Of Arlington | |
| 11101 | | | | | | | Department of Revenue - - Gifts and grants Total | 42,914.11 |
| 11101 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account | |
| 11101 | 83500 | 10000 | 10500 | 00097346 | 07/25/22 | 4,727.10 | Village Of Arlington | |
| 11101 | 83500 | 10000 | 10500 | 00104249 | 11/21/22 | 26,786.92 | Village Of Arlington | |
| 11101 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account Total | 31,514.02 |
| 11101 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | |
| 11101 | 83500 | 10000 | 10900 | 00100129 | 07/25/22 | 1,529.35 | Village Of Arlington | |
| 11101 | 83500 | 10000 | 10900 | 00100864 | 07/25/22 | 236.95 | Village Of Arlington | |
| 11101 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | 1,766.30 |
| 11101 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption | |
| 11101 | 83500 | 10000 | 11100 | 00092586 | 05/02/22 | 7,387.46 | Village Of Arlington | |
| 11101 | 83500 | 10000 | 11100 | 00094287 | 05/02/22 | 7,853.51 | Village Of Arlington | |
| 11101 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total | 15,240.97 |
| 11101 Total | | | | | | | | 130,634.15 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|-----------|----------|-----------|---|-----------|
| 11111 | | | | | | | Department of Health Services - - Guardianship grant program | |
| 11111 | 43500 | 10000 | 16300 | AMBULANCE | 11/21/22 | 2,000.00 | Village Of Cambria | |
| 11111 | | | | | | | Department of Health Services - - Guardianship grant program Total | 2,000.00 |
| 11111 | | | | | | | Dept of Safety & Prof Services - - Fire dues distribution | |
| 11111 | 16500 | 10000 | 22500 | 00046261 | 07/18/22 | 2,344.16 | Village Of Cambria | |
| 11111 | | | | | | | Dept of Safety & Prof Services - - Fire dues distribution Total | 2,344.16 |
| 11111 | | | | | | | Dept of Natural Resources - - General program operations -- state funds; forestry | |
| 11111 | 37000 | 21200 | 25400 | 00573821 | 04/21/22 | 850.00 | Village Of Cambria | |
| 11111 | 37000 | 21200 | 25400 | 00624430 | 12/07/22 | 315.00 | Village Of Cambria | |
| 11111 | | | | | | | Dept of Natural Resources - - General program operations -- state funds; forestry Total | 1,165.00 |
| 11111 | | | | | | | Dept of Natural Resources - - LAND ACQUISITION | |
| 11111 | 37000 | 36300 | TA100 | 00617071 | 10/26/22 | 9,750.44 | Village Of Cambria | |
| 11111 | | | | | | | Dept of Natural Resources - - LAND ACQUISITION Total | 9,750.44 |
| 11111 | | | | | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | |
| 11111 | 39500 | 21100 | 19100 | 00789484 | 01/03/22 | 12,619.39 | Village Of Cambria | |
| 11111 | 39500 | 21100 | 19100 | 00819851 | 04/04/22 | 12,619.39 | Village Of Cambria | |
| 11111 | 39500 | 21100 | 19100 | 00854119 | 07/05/22 | 12,619.39 | Village Of Cambria | |
| 11111 | 39500 | 21100 | 19100 | 00888706 | 10/03/22 | 12,619.41 | Village Of Cambria | |
| 11111 | | | | | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total | 50,477.58 |
| 11111 | | | | | | | Department of Health Services - - Emergency medical services; aids | |
| 11111 | 43500 | 10000 | 11900 | 00472190 | 01/11/22 | 6,531.57 | Village Of Cambria | |
| 11111 | 43500 | 10000 | 11900 | 00509206 | 07/11/22 | 6,122.19 | Village Of Cambria | |
| 11111 | | | | | | | Department of Health Services - - Emergency medical services; aids Total | 12,653.76 |
| 11111 | | | | | | | Department of Health Services - - Federal project aids | |
| 11111 | 43500 | 10000 | 84300 | 00508876 | 07/11/22 | 12,195.12 | Village Of Cambria | |
| 11111 | 43500 | 10000 | 84300 | 00534378 | 11/14/22 | 57,717.50 | Village Of Cambria | |
| 11111 | | | | | | | Department of Health Services - - Federal project aids Total | 69,912.62 |
| 11111 | | | | | | | Elections Commission - - Federal aid; election administration fund | |
| 11111 | 51000 | 22000 | 18200 | 00006794 | 11/30/22 | 1,200.00 | Village Of Cambria | |
| 11111 | | | | | | | Elections Commission - - Federal aid; election administration fund Total | 1,200.00 |
| 11111 | | | | | | | Department of Revenue - - Gifts and grants | |
| 11111 | 56600 | 10000 | 12100 | 00240409 | 06/21/22 | 39,146.04 | Village Of Cambria | |
| 11111 | | | | | | | Department of Revenue - - Gifts and grants Total | 39,146.04 |
| 11111 | | | | | | | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC | |
| 11111 | 56600 | 10000 | 99500 | 00231168 | 03/21/22 | 590.00 | Village Of Cambria | |
| 11111 | 56600 | 10000 | 99500 | 00235138 | 04/25/22 | 43.63 | Village Of Cambria | |
| 11111 | 56600 | 10000 | 99500 | 00237997 | 05/23/22 | 151.00 | Village Of Cambria | |
| 11111 | | | | | | | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total | 784.63 |
| 11111 | | | | | | | Shared Revenue and Tax Relief - - Expenditure restraint program account | |
| 11111 | 83500 | 10000 | 10100 | 00097347 | 07/25/22 | 14,239.28 | Village Of Cambria | |
| 11111 | | | | | | | Shared Revenue and Tax Relief - - Expenditure restraint program account Total | 14,239.28 |
| 11111 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|--|-------------------|
| 11111 | 83500 | 10000 | 10500 | 00097347 | 07/25/22 | 33,239.07 | Village Of Cambria | |
| 11111 | 83500 | 10000 | 10500 | 00104250 | 11/21/22 | 186,354.71 | Village Of Cambria | |
| 11111 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account Total | 219,593.78 |
| 11111 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | |
| 11111 | 83500 | 10000 | 10900 | 00100865 | 07/25/22 | 3,598.95 | Village Of Cambria | |
| 11111 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | 3,598.95 |
| 11111 | | | | | | | Shared Revenue and Tax Relief - - Public utility distribution account | |
| 11111 | 83500 | 10000 | 11000 | 00097347 | 07/25/22 | 2,272.14 | Village Of Cambria | |
| 11111 | 83500 | 10000 | 11000 | 00104250 | 11/21/22 | 12,922.78 | Village Of Cambria | |
| 11111 | | | | | | | Shared Revenue and Tax Relief - - Public utility distribution account Total | 15,194.92 |
| 11111 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption | |
| 11111 | 83500 | 10000 | 11100 | 00092587 | 05/02/22 | 692.13 | Village Of Cambria | |
| 11111 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total | 692.13 |
| 11111 Total | | | | | | | | 442,753.29 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|-----------|---|------------------|
| 11116 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 11116 | 16500 | 10000 | 22500 | 00046262 | 07/18/22 | 664.72 | Village Of Doylestown | |
| 11116 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 664.72 |
| 11116 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | |
| 11116 | 37000 | 10000 | 50300 | 00576407 | 04/26/22 | 77.00 | Village Of Doylestown | |
| 11116 | 37000 | 10000 | 50300 | 00576408 | 04/26/22 | 143.50 | Village Of Doylestown | |
| 11116 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | 220.50 |
| 11116 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 11116 | 37000 | 21200 | 57100 | 00589137 | 06/16/22 | 7.80 | Village Of Doylestown | |
| 11116 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 7.80 |
| 11116 | | | | | | | Dept of Natural Resources -- Recreation and resource aids, federal funds | |
| 11116 | 37000 | 21200 | 58300 | 00591567 | 06/30/22 | 2,669.79 | Village Of Doylestown | |
| 11116 | | | | | | | Dept of Natural Resources -- Recreation and resource aids, federal funds Total | 2,669.79 |
| 11116 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 11116 | 39500 | 21100 | 19100 | 00789485 | 01/03/22 | 5,261.46 | Village Of Doylestown | |
| 11116 | 39500 | 21100 | 19100 | 00819852 | 04/04/22 | 5,261.46 | Village Of Doylestown | |
| 11116 | 39500 | 21100 | 19100 | 00854120 | 07/05/22 | 5,261.46 | Village Of Doylestown | |
| 11116 | 39500 | 21100 | 19100 | 00888707 | 10/03/22 | 5,261.47 | Village Of Doylestown | |
| 11116 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 21,045.85 |
| 11116 | | | | | | | Department of Revenue -- Gifts and grants | |
| 11116 | 56600 | 10000 | 12100 | 00240410 | 06/21/22 | 15,543.28 | Village Of Doylestown | |
| 11116 | | | | | | | Department of Revenue -- Gifts and grants Total | 15,543.28 |
| 11116 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 11116 | 83500 | 10000 | 10500 | 00097348 | 07/25/22 | 7,489.06 | Village Of Doylestown | |
| 11116 | 83500 | 10000 | 10500 | 00104251 | 11/21/22 | 42,437.99 | Village Of Doylestown | |
| 11116 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 49,927.05 |
| 11116 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 11116 | 83500 | 10000 | 10900 | 00100866 | 07/25/22 | 4.16 | Village Of Doylestown | |
| 11116 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 4.16 |
| 11116 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 11116 | 83500 | 10000 | 11100 | 00092588 | 05/02/22 | 36.01 | Village Of Doylestown | |
| 11116 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 36.01 |
| 11116 | | | | | | | Shared Revenue and Tax Relief -- Lottery and gaming credit | |
| 11116 | 83500 | 52100 | 36300 | 00090520 | 03/28/22 | 4,860.51 | Village Of Doylestown | |
| 11116 | | | | | | | Shared Revenue and Tax Relief -- Lottery and gaming credit Total | 4,860.51 |
| 11116 Total | | | | | | | | 94,979.67 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|----------|-----------|--|-----------|
| 11126 | | | | | | | Dept of Safety & Prof Services - - Fire dues distribution | |
| 11126 | 16500 | 10000 | 22500 | 00046263 | 07/15/22 | 7,791.33 | Village Of Fall River | |
| 11126 | | | | | | | Dept of Safety & Prof Services - - Fire dues distribution Total | 7,791.33 |
| 11126 | | | | | | | Environmental Improvement Prog - - Clean water fund program financial assistance | |
| 11126 | 32000 | 57300 | 16300 | 00000349 | 01/25/22 | 1,333.38 | Village Of Fall River | |
| 11126 | | | | | | | Environmental Improvement Prog - - Clean water fund program financial assistance Total | 1,333.38 |
| 11126 | | | | | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | |
| 11126 | 39500 | 21100 | 19100 | 00789486 | 01/03/22 | 19,907.91 | Village Of Fall River | |
| 11126 | 39500 | 21100 | 19100 | 00819853 | 04/04/22 | 19,907.91 | Village Of Fall River | |
| 11126 | 39500 | 21100 | 19100 | 00854121 | 07/05/22 | 19,907.91 | Village Of Fall River | |
| 11126 | 39500 | 21100 | 19100 | 00888708 | 10/03/22 | 19,907.91 | Village Of Fall River | |
| 11126 | | | | | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total | 79,631.64 |
| 11126 | | | | | | | Department of Justice - - Officer training reimbursements; supplemental funds | |
| 11126 | 45500 | 10000 | 21400 | 00119801 | 11/10/22 | 480.00 | Village Of Fall River | |
| 11126 | | | | | | | Department of Justice - - Officer training reimbursements; supplemental funds Total | 480.00 |
| 11126 | | | | | | | Department of Justice - - Law enforcement training fund, local assistance | |
| 11126 | 45500 | 10000 | 23100 | 00115029 | 07/12/22 | 6,241.26 | Village Of Fall River | |
| 11126 | | | | | | | Department of Justice - - Law enforcement training fund, local assistance Total | 6,241.26 |
| 11126 | | | | | | | Elections Commission - - General program operations; general purpose revenue. | |
| 11126 | 51000 | 10000 | 10100 | 00006864 | 12/15/22 | 156.60 | Village Of Fall River | |
| 11126 | | | | | | | Elections Commission - - General program operations; general purpose revenue. Total | 156.60 |
| 11126 | | | | | | | Elections Commission - - Federal aid; election administration fund | |
| 11126 | 51000 | 22000 | 18200 | 00006864 | 12/15/22 | 156.60 | Village Of Fall River | |
| 11126 | | | | | | | Elections Commission - - Federal aid; election administration fund Total | 156.60 |
| 11126 | | | | | | | Department of Revenue - - Gifts and grants | |
| 11126 | 56600 | 10000 | 12100 | 00240411 | 06/21/22 | 91,113.98 | Village Of Fall River | |
| 11126 | | | | | | | Department of Revenue - - Gifts and grants Total | 91,113.98 |
| 11126 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account | |
| 11126 | 83500 | 10000 | 10500 | 00097349 | 07/25/22 | 9,819.71 | Village Of Fall River | |
| 11126 | 83500 | 10000 | 10500 | 00104252 | 11/21/22 | 67,348.04 | Village Of Fall River | |
| 11126 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account Total | 77,167.75 |
| 11126 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | |
| 11126 | 83500 | 10000 | 10900 | 00100867 | 07/25/22 | 2,564.88 | Village Of Fall River | |
| 11126 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | 2,564.88 |
| 11126 | | | | | | | Shared Revenue and Tax Relief - - Public utility distribution account | |
| 11126 | 83500 | 10000 | 11000 | 00097349 | 07/25/22 | 280.31 | Village Of Fall River | |
| 11126 | 83500 | 10000 | 11000 | 00104252 | 11/21/22 | 1,668.14 | Village Of Fall River | |
| 11126 | | | | | | | Shared Revenue and Tax Relief - - Public utility distribution account Total | 1,948.45 |
| 11126 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption | |
| 11126 | 83500 | 10000 | 11100 | 00092589 | 05/02/22 | 10,113.74 | Village Of Fall River | |
| 11126 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total | 10,113.74 |
| 11126 | | | | | | | Shared Revenue and Tax Relief - - Lottery and gaming credit | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|--|------------------|
| 11127 | | | | | | | Dept of Safety & Prof Services - - Fire dues distribution | |
| 11127 | 16500 | 10000 | 22500 | 00046264 | 07/18/22 | 1,066.88 | Village Of Friesland | |
| 11127 | | | | | | | Dept of Safety & Prof Services - - Fire dues distribution Total | 1,066.88 |
| 11127 | | | | | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | |
| 11127 | 39500 | 21100 | 19100 | 00789487 | 01/03/22 | 2,197.75 | Village Of Friesland | |
| 11127 | 39500 | 21100 | 19100 | 00819854 | 04/04/22 | 2,197.75 | Village Of Friesland | |
| 11127 | 39500 | 21100 | 19100 | 00854122 | 07/05/22 | 2,197.75 | Village Of Friesland | |
| 11127 | 39500 | 21100 | 19100 | 00888709 | 10/03/22 | 2,197.76 | Village Of Friesland | |
| 11127 | | | | | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total | 8,791.01 |
| 11127 | | | | | | | Elections Commission - - Federal aid; election administration fund | |
| 11127 | 51000 | 22000 | 18200 | 00006109 | 04/22/22 | 600.00 | Village Of Friesland | |
| 11127 | | | | | | | Elections Commission - - Federal aid; election administration fund Total | 600.00 |
| 11127 | | | | | | | Department of Revenue - - Gifts and grants | |
| 11127 | 56600 | 10000 | 12100 | 00240412 | 06/21/22 | 18,055.33 | Village Of Friesland | |
| 11127 | | | | | | | Department of Revenue - - Gifts and grants Total | 18,055.33 |
| 11127 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account | |
| 11127 | 83500 | 10000 | 10500 | 00097350 | 07/25/22 | 6,265.73 | Village Of Friesland | |
| 11127 | 83500 | 10000 | 10500 | 00104253 | 11/21/22 | 35,505.79 | Village Of Friesland | |
| 11127 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account Total | 41,771.52 |
| 11127 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | |
| 11127 | 83500 | 10000 | 10900 | 00100868 | 07/25/22 | 295.60 | Village Of Friesland | |
| 11127 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | 295.60 |
| 11127 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption | |
| 11127 | 83500 | 10000 | 11100 | 00092590 | 05/02/22 | 1,746.78 | Village Of Friesland | |
| 11127 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total | 1,746.78 |
| 11127 Total | | | | | | | | 72,327.12 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|-------------|-------------|----------------------|----------------|-------------|---------------|--|------------------|
| 11171 | | | | | | | Department of Health Services -- Guardianship grant program | |
| 11171 | 43500 | 10000 | 16300 | AMBULANCE | 11/21/22 | 2,000.00 | Village Of Pardeeville | |
| 11171 | | | | | | | Department of Health Services -- Guardianship grant program Total | 2,000.00 |
| 11171 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 11171 | 16500 | 10000 | 22500 | 00046460 | 07/18/22 | 6,692.24 | Village Of Pardeeville | |
| 11171 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 6,692.24 |
| 11171 | | | | | | | Dept of Natural Resources -- General program operations -- state funds; forestry | |
| 11171 | 37000 | 21200 | 25400 | 00527989 | 01/07/22 | 15.33 | Village Of Pardeeville | |
| 11171 | 37000 | 21200 | 25400 | 00534389 | 02/09/22 | 17.25 | Village Of Pardeeville | |
| 11171 | 37000 | 21200 | 25400 | 00568467 | 03/29/22 | 18.53 | Village Of Pardeeville | |
| 11171 | 37000 | 21200 | 25400 | 00571668 | 04/08/22 | 35.21 | Village Of Pardeeville | |
| 11171 | 37000 | 21200 | 25400 | 00585637 | 06/06/22 | 9.04 | Village Of Pardeeville | |
| 11171 | 37000 | 21200 | 25400 | 00596059 | 07/11/22 | 12.49 | Village Of Pardeeville | |
| 11171 | 37000 | 21200 | 25400 | 00598988 | 08/04/22 | 12.36 | Village Of Pardeeville | |
| 11171 | 37000 | 21200 | 25400 | 00606373 | 09/07/22 | 12.36 | Village Of Pardeeville | |
| 11171 | 37000 | 21200 | 25400 | 00612581 | 10/07/22 | 12.36 | Village Of Pardeeville | |
| 11171 | 37000 | 21200 | 25400 | 00617992 | 11/15/22 | 12.52 | Village Of Pardeeville | |
| 11171 | 37000 | 21200 | 25400 | 00623175 | 12/29/22 | 13.45 | Village Of Pardeeville | |
| 11171 | | | | | | | Dept of Natural Resources -- General program operations -- state funds; forestry Total | 170.90 |
| 11171 | | | | | | | Dept of Natural Resources -- Resource aids -- urban forestry grants | |
| 11171 | 37000 | 21200 | 58700 | 00532915 | 02/01/22 | 5,000.00 | Village Of Pardeeville | |
| 11171 | | | | | | | Dept of Natural Resources -- Resource aids -- urban forestry grants Total | 5,000.00 |
| 11171 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 11171 | 39500 | 21100 | 19100 | 00789488 | 01/03/22 | 25,299.53 | Village Of Pardeeville | |
| 11171 | 39500 | 21100 | 19100 | 00819855 | 04/04/22 | 25,299.53 | Village Of Pardeeville | |
| 11171 | 39500 | 21100 | 19100 | 00854123 | 07/05/22 | 25,299.53 | Village Of Pardeeville | |
| 11171 | 39500 | 21100 | 19100 | 00888710 | 10/03/22 | 25,299.56 | Village Of Pardeeville | |
| 11171 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 101,198.15 |
| 11171 | | | | | | | Department of Health Services -- Emergency medical services; aids | |
| 11171 | 43500 | 10000 | 11900 | 00509316 | 07/11/22 | 6,264.39 | Village Of Pardeeville | |
| 11171 | | | | | | | Department of Health Services -- Emergency medical services; aids Total | 6,264.39 |
| 11171 | | | | | | | Department of Health Services -- Federal project aids | |
| 11171 | 43500 | 10000 | 84300 | 00508986 | 07/11/22 | 12,195.12 | Village Of Pardeeville | |
| 11171 | | | | | | | Department of Health Services -- Federal project aids Total | 12,195.12 |
| 11171 | | | | | | | Department of Military Affairs -- State disaster assistance; petroleum inspection fund | |
| 11171 | 46500 | 27200 | 36500 | 00118266 | 10/13/22 | 4,850.33 | Village Of Pardeeville | |
| 11171 | | | | | | | Department of Military Affairs -- State disaster assistance; petroleum inspection fund Total | 4,850.33 |
| 11171 | | | | | | | Department of Revenue -- Gifts and grants | |
| 11171 | 56600 | 10000 | 12100 | 00240413 | 06/21/22 | 107,965.61 | Village Of Pardeeville | |
| 11171 | | | | | | | Department of Revenue -- Gifts and grants Total | 107,965.61 |
| 11171 | | | | | | | Shared Revenue and Tax Relief -- Expenditure restraint program account | |
| 11171 | 83500 | 10000 | 10100 | 00097351 | 07/25/22 | 1,021.13 | Village Of Pardeeville | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|--|-------------------|
| 11171 | | | | | | | Shared Revenue and Tax Relief - - Expenditure restraint program account Total | 1,021.13 |
| 11171 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account | |
| 11171 | 83500 | 10000 | 10500 | 00097351 | 07/25/22 | 37,096.69 | Village Of Pardeeville | |
| 11171 | 83500 | 10000 | 10500 | 00104254 | 11/21/22 | 208,214.55 | Village Of Pardeeville | |
| 11171 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account Total | 245,311.24 |
| 11171 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | |
| 11171 | 83500 | 10000 | 10900 | 00100869 | 07/25/22 | 975.86 | Village Of Pardeeville | |
| 11171 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | 975.86 |
| 11171 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption | |
| 11171 | 83500 | 10000 | 11100 | 00092591 | 05/02/22 | 916.37 | Village Of Pardeeville | |
| 11171 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total | 916.37 |
| 11171 Total | | | | | | | | 494,561.34 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|-----------|----------|-----------|---|------------|
| 11172 | | | | | | | Department of Health Services - - Guardianship grant program | |
| 11172 | 43500 | 10000 | 16300 | AMBULANCE | 11/21/22 | 4,206.18 | Village Of Poynette | |
| 11172 | | | | | | | Department of Health Services - - Guardianship grant program Total | 4,206.18 |
| 11172 | | | | | | | Dept of Safety & Prof Services - - Fire dues distribution | |
| 11172 | 16500 | 10000 | 22500 | 00046461 | 07/18/22 | 9,130.23 | Village Of Poynette | |
| 11172 | | | | | | | Dept of Safety & Prof Services - - Fire dues distribution Total | 9,130.23 |
| 11172 | | | | | | | Dept of Natural Resources - - Aids in lieu of taxes - general fund | |
| 11172 | 37000 | 10000 | 50300 | 00531797 | 01/24/22 | 441.62 | Village Of Poynette | |
| 11172 | 37000 | 10000 | 50300 | 00577468 | 04/26/22 | 703.19 | Village Of Poynette | |
| 11172 | | | | | | | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total | 1,144.81 |
| 11172 | | | | | | | Dept of Natural Resources - - Resource aids -- urban forestry grants | |
| 11172 | 37000 | 21200 | 58700 | 00566871 | 03/09/22 | 7,500.00 | Village Of Poynette | |
| 11172 | | | | | | | Dept of Natural Resources - - Resource aids -- urban forestry grants Total | 7,500.00 |
| 11172 | | | | | | | Dept of Natural Resources - - LAND ACQUISITION | |
| 11172 | 37000 | 36300 | TA100 | 00534413 | 02/09/22 | 41,921.00 | Village Of Poynette | |
| 11172 | 37000 | 36300 | TA100 | 00534414 | 02/09/22 | 24,604.00 | Village Of Poynette | |
| 11172 | | | | | | | Dept of Natural Resources - - LAND ACQUISITION Total | 66,525.00 |
| 11172 | | | | | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | |
| 11172 | 39500 | 21100 | 19100 | 00789489 | 01/03/22 | 33,181.91 | Village Of Poynette | |
| 11172 | 39500 | 21100 | 19100 | 00819856 | 04/04/22 | 33,181.91 | Village Of Poynette | |
| 11172 | 39500 | 21100 | 19100 | 00854124 | 07/05/22 | 33,181.91 | Village Of Poynette | |
| 11172 | 39500 | 21100 | 19100 | 00888711 | 10/03/22 | 33,181.92 | Village Of Poynette | |
| 11172 | | | | | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total | 132,727.65 |
| 11172 | | | | | | | Department of Health Services - - Emergency medical services; aids | |
| 11172 | 43500 | 10000 | 11900 | 00479353 | 02/16/22 | 6,682.97 | Village Of Poynette | |
| 11172 | | | | | | | Department of Health Services - - Emergency medical services; aids Total | 6,682.97 |
| 11172 | | | | | | | Department of Justice - - Officer training reimbursements; supplemental funds | |
| 11172 | 45500 | 10000 | 21400 | 00120633 | 11/28/22 | 640.00 | Village Of Poynette | |
| 11172 | | | | | | | Department of Justice - - Officer training reimbursements; supplemental funds Total | 640.00 |
| 11172 | | | | | | | Department of Administration - - Federal aid | |
| 11172 | 50500 | 10000 | 14200 | 00184434 | 12/29/22 | 450.00 | Village Of Poynette | |
| 11172 | | | | | | | Department of Administration - - Federal aid Total | 450.00 |
| 11172 | | | | | | | Department of Administration - - High-voltage transmission line annual impact fee distributions | |
| 11172 | 50500 | 10000 | 17400 | 00165225 | 04/29/22 | 4,302.00 | Village Of Poynette | |
| 11172 | | | | | | | Department of Administration - - High-voltage transmission line annual impact fee distributions Total | 4,302.00 |
| 11172 | | | | | | | Department of Administration - - Telecommunications access; school districts | |
| 11172 | 50500 | 25500 | 46600 | 00170955 | 07/15/22 | 269.00 | Village Of Poynette | |
| 11172 | | | | | | | Department of Administration - - Telecommunications access; school districts Total | 269.00 |
| 11172 | | | | | | | Elections Commission - - Federal aid; election administration fund | |
| 11172 | 51000 | 22000 | 18200 | 00006698 | 11/09/22 | 1,200.00 | Village Of Poynette | |
| 11172 | | | | | | | Elections Commission - - Federal aid; election administration fund Total | 1,200.00 |
| 11172 | | | | | | | Department of Revenue - - Gifts and grants | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|--|-------------------|
| 11172 | 56600 | 10000 | 12100 | 00240414 | 06/21/22 | 131,359.04 | Village Of Poynette | |
| 11172 | | | | | | | Department of Revenue - - Gifts and grants Total | 131,359.04 |
| 11172 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account | |
| 11172 | 83500 | 10000 | 10500 | 00097352 | 07/25/22 | 39,003.31 | Village Of Poynette | |
| 11172 | 83500 | 10000 | 10500 | 00104255 | 11/21/22 | 216,812.56 | Village Of Poynette | |
| 11172 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account Total | 255,815.87 |
| 11172 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | |
| 11172 | 83500 | 10000 | 10900 | 00100870 | 07/25/22 | 1,485.10 | Village Of Poynette | |
| 11172 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | 1,485.10 |
| 11172 | | | | | | | Shared Revenue and Tax Relief - - Public utility distribution account | |
| 11172 | 83500 | 10000 | 11000 | 00097352 | 07/25/22 | 592.52 | Village Of Poynette | |
| 11172 | 83500 | 10000 | 11000 | 00104255 | 11/21/22 | 3,424.59 | Village Of Poynette | |
| 11172 | | | | | | | Shared Revenue and Tax Relief - - Public utility distribution account Total | 4,017.11 |
| 11172 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption | |
| 11172 | 83500 | 10000 | 11100 | 00092592 | 05/02/22 | 3,145.86 | Village Of Poynette | |
| 11172 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total | 3,145.86 |
| 11172 | | | | | | | Shared Revenue and Tax Relief - - State aid; video service provider fee | |
| 11172 | 83500 | 10000 | 11200 | 00098999 | 07/25/22 | 6,839.85 | Village Of Poynette | |
| 11172 | | | | | | | Shared Revenue and Tax Relief - - State aid; video service provider fee Total | 6,839.85 |
| 11172 | | | | | | | Shared Revenue and Tax Relief - - Lottery and gaming credit | |
| 11172 | 83500 | 52100 | 36300 | 00090522 | 03/28/22 | 10,378.82 | Village Of Poynette | |
| 11172 | | | | | | | Shared Revenue and Tax Relief - - Lottery and gaming credit Total | 10,378.82 |
| 11172 Total | | | | | | | | 647,819.49 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|-----------|---|------------------|
| 11176 | | | | | | | Department of Health Services - - Emergency medical services; aids | |
| 11176 | 43500 | 10000 | 11900 | 00472217 | 01/11/22 | 6,612.92 | Randolph, Village of | |
| 11176 | 43500 | 10000 | 11900 | 00509329 | 07/11/22 | 6,038.59 | Randolph, Village of | |
| 11176 | | | | | | | Department of Health Services - - Emergency medical services; aids Total | 12,651.51 |
| 11176 | | | | | | | Department of Health Services - - Federal project aids | |
| 11176 | 43500 | 10000 | 84300 | 00508999 | 07/11/22 | 12,195.12 | Randolph, Village of | |
| 11176 | 43500 | 10000 | 84300 | 00532406 | 11/03/22 | 31,982.50 | Randolph, Village of | |
| 11176 | | | | | | | Department of Health Services - - Federal project aids Total | 44,177.62 |
| 11176 | | | | | | | Department of Justice - - Officer training reimbursements; supplemental funds | |
| 11176 | 45500 | 10000 | 21400 | 00120643 | 11/28/22 | 480.00 | Randolph, Village of | |
| 11176 | | | | | | | Department of Justice - - Officer training reimbursements; supplemental funds Total | 480.00 |
| 11176 | | | | | | | Department of Administration - - Federal aid | |
| 11176 | 50500 | 10000 | 14200 | 00184436 | 12/29/22 | 1,983.02 | Randolph, Village of | |
| 11176 | | | | | | | Department of Administration - - Federal aid Total | 1,983.02 |
| 11176 | | | | | | | Department of Administration - - Federal aid; local assistance | |
| 11176 | 50500 | 10000 | 74300 | 00158772 | 01/26/22 | 17,998.61 | Randolph, Village of | |
| 11176 | | | | | | | Department of Administration - - Federal aid; local assistance Total | 17,998.61 |
| 11176 | | | | | | | Department of Administration - - Telecommunications access; school districts | |
| 11176 | 50500 | 25500 | 46600 | 00170949 | 07/15/22 | 1,830.00 | Randolph, Village of | |
| 11176 | | | | | | | Department of Administration - - Telecommunications access; school districts Total | 1,830.00 |
| 11176 | | | | | | | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC | |
| 11176 | 56600 | 10000 | 99500 | 00225925 | 02/07/22 | 1,165.00 | Randolph, Village of | |
| 11176 | 56600 | 10000 | 99500 | 00227583 | 02/22/22 | 506.00 | Randolph, Village of | |
| 11176 | 56600 | 10000 | 99500 | 00228385 | 02/28/22 | 300.00 | Randolph, Village of | |
| 11176 | 56600 | 10000 | 99500 | 00229680 | 03/07/22 | 62.00 | Randolph, Village of | |
| 11176 | 56600 | 10000 | 99500 | 00232605 | 04/04/22 | 181.29 | Randolph, Village of | |
| 11176 | 56600 | 10000 | 99500 | 00234412 | 04/19/22 | 730.00 | Randolph, Village of | |
| 11176 | 56600 | 10000 | 99500 | 00235137 | 04/25/22 | 790.00 | Randolph, Village of | |
| 11176 | 56600 | 10000 | 99500 | 00235912 | 05/02/22 | 34.00 | Randolph, Village of | |
| 11176 | | | | | | | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total | 3,768.29 |
| 11176 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | |
| 11176 | 83500 | 10000 | 10900 | 00100871 | 07/25/22 | 289.95 | Randolph, Village of | |
| 11176 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | 289.95 |
| 11176 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption | |
| 11176 | 83500 | 10000 | 11100 | 00092593 | 05/02/22 | 15,771.61 | Randolph, Village of | |
| 11176 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total | 15,771.61 |
| 11176 Total | | | | | | | | 98,950.61 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|-----------|----------|------------|--|------------|
| 11177 | | | | | | | Department of Health Services - - Guardianship grant program | |
| 11177 | 43500 | 10000 | 16300 | AMBULANCE | 11/21/22 | 4,615.11 | Village Of Rio | |
| 11177 | | | | | | | Department of Health Services - - Guardianship grant program Total | 4,615.11 |
| 11177 | | | | | | | Dept of Safety & Prof Services - - Fire dues distribution | |
| 11177 | 16500 | 10000 | 22500 | 00046462 | 07/15/22 | 3,305.46 | Village Of Rio | |
| 11177 | | | | | | | Dept of Safety & Prof Services - - Fire dues distribution Total | 3,305.46 |
| 11177 | | | | | | | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids | |
| 11177 | 37000 | 21200 | 57100 | 00589138 | 06/16/22 | 13.40 | Village Of Rio | |
| 11177 | | | | | | | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai | 13.40 |
| 11177 | | | | | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | |
| 11177 | 39500 | 21100 | 19100 | 00789490 | 01/03/22 | 14,687.59 | Village Of Rio | |
| 11177 | 39500 | 21100 | 19100 | 00819857 | 04/04/22 | 14,687.59 | Village Of Rio | |
| 11177 | 39500 | 21100 | 19100 | 00854125 | 07/05/22 | 14,687.59 | Village Of Rio | |
| 11177 | 39500 | 21100 | 19100 | 00888712 | 10/03/22 | 14,687.60 | Village Of Rio | |
| 11177 | | | | | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total | 58,750.37 |
| 11177 | | | | | | | Department of Health Services - - Emergency medical services; aids | |
| 11177 | 43500 | 10000 | 11900 | 00479367 | 02/16/22 | 6,640.97 | Village Of Rio | |
| 11177 | 43500 | 10000 | 11900 | 00509337 | 07/11/22 | 6,212.74 | Village Of Rio | |
| 11177 | | | | | | | Department of Health Services - - Emergency medical services; aids Total | 12,853.71 |
| 11177 | | | | | | | Department of Health Services - - Federal project aids | |
| 11177 | 43500 | 10000 | 84300 | 00509007 | 07/11/22 | 12,195.12 | Village Of Rio | |
| 11177 | | | | | | | Department of Health Services - - Federal project aids Total | 12,195.12 |
| 11177 | | | | | | | Department of Justice - - Officer training reimbursements; supplemental funds | |
| 11177 | 45500 | 10000 | 21400 | 00120653 | 11/25/22 | 320.00 | Village Of Rio | |
| 11177 | | | | | | | Department of Justice - - Officer training reimbursements; supplemental funds Total | 320.00 |
| 11177 | | | | | | | Public Defender Board - - Program operation | |
| 11177 | 55000 | 10000 | 10300 | 00359381 | 10/21/22 | 2.50 | Village Of Rio | |
| 11177 | | | | | | | Public Defender Board - - Program operation Total | 2.50 |
| 11177 | | | | | | | Department of Revenue - - Gifts and grants | |
| 11177 | 56600 | 10000 | 12100 | 00240415 | 06/21/22 | 54,375.31 | Village Of Rio | |
| 11177 | | | | | | | Department of Revenue - - Gifts and grants Total | 54,375.31 |
| 11177 | | | | | | | Shared Revenue and Tax Relief - - Expenditure restraint program account | |
| 11177 | 83500 | 10000 | 10100 | 00097353 | 07/25/22 | 8,568.65 | Village Of Rio | |
| 11177 | | | | | | | Shared Revenue and Tax Relief - - Expenditure restraint program account Total | 8,568.65 |
| 11177 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account | |
| 11177 | 83500 | 10000 | 10500 | 00097353 | 07/25/22 | 20,825.89 | Village Of Rio | |
| 11177 | 83500 | 10000 | 10500 | 00104256 | 11/21/22 | 113,398.25 | Village Of Rio | |
| 11177 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account Total | 134,224.14 |
| 11177 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | |
| 11177 | 83500 | 10000 | 10900 | 00100130 | 07/25/22 | 232.49 | Village Of Rio | |
| 11177 | 83500 | 10000 | 10900 | 00100872 | 07/25/22 | 195.38 | Village Of Rio | |
| 11177 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | 427.87 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|-----------|--|-------------------|
| 11191 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 11191 | 16500 | 10000 | 22500 | 00046558 | 07/18/22 | 2,032.76 | Village Of Wyocena | |
| 11191 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 2,032.76 |
| 11191 | | | | | | | Dept of Natural Resources -- General program operations -- state funds; forestry | |
| 11191 | 37000 | 21200 | 25400 | 00529588 | 01/14/22 | 710.25 | Village Of Wyocena | |
| 11191 | | | | | | | Dept of Natural Resources -- General program operations -- state funds; forestry Total | 710.25 |
| 11191 | | | | | | | Dept of Natural Resources -- Recreation and resource aids, federal funds | |
| 11191 | 37000 | 21200 | 58300 | 00597948 | 07/22/22 | 2,523.00 | Village Of Wyocena | |
| 11191 | | | | | | | Dept of Natural Resources -- Recreation and resource aids, federal funds Total | 2,523.00 |
| 11191 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 11191 | 39500 | 21100 | 19100 | 00789491 | 01/03/22 | 5,355.08 | Village Of Wyocena | |
| 11191 | 39500 | 21100 | 19100 | 00819858 | 04/04/22 | 5,355.08 | Village Of Wyocena | |
| 11191 | 39500 | 21100 | 19100 | 00854126 | 07/05/22 | 5,355.08 | Village Of Wyocena | |
| 11191 | 39500 | 21100 | 19100 | 00888713 | 10/03/22 | 5,355.11 | Village Of Wyocena | |
| 11191 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 21,420.35 |
| 11191 | | | | | | | WI Dept of Transportation -- Local roads improvement program, state funds | |
| 11191 | 39500 | 21100 | 27800 | 00886980 | 09/20/22 | 12,243.17 | Village Of Wyocena | |
| 11191 | | | | | | | WI Dept of Transportation -- Local roads improvement program, state funds Total | 12,243.17 |
| 11191 | | | | | | | Department of Revenue -- Gifts and grants | |
| 11191 | 56600 | 10000 | 12100 | 00240416 | 06/21/22 | 37,942.35 | Village Of Wyocena | |
| 11191 | | | | | | | Department of Revenue -- Gifts and grants Total | 37,942.35 |
| 11191 | | | | | | | Shared Revenue and Tax Relief -- Expenditure restraint program account | |
| 11191 | 83500 | 10000 | 10100 | 00097354 | 07/25/22 | 5,585.48 | Village Of Wyocena | |
| 11191 | | | | | | | Shared Revenue and Tax Relief -- Expenditure restraint program account Total | 5,585.48 |
| 11191 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 11191 | 83500 | 10000 | 10500 | 00097354 | 07/25/22 | 13,581.76 | Village Of Wyocena | |
| 11191 | 83500 | 10000 | 10500 | 00104257 | 11/21/22 | 76,963.32 | Village Of Wyocena | |
| 11191 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 90,545.08 |
| 11191 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 11191 | 83500 | 10000 | 10900 | 00100873 | 07/25/22 | 190.18 | Village Of Wyocena | |
| 11191 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 190.18 |
| 11191 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 11191 | 83500 | 10000 | 11000 | 00097354 | 07/25/22 | 956.75 | Village Of Wyocena | |
| 11191 | 83500 | 10000 | 11000 | 00104257 | 11/21/22 | 5,595.27 | Village Of Wyocena | |
| 11191 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 6,552.02 |
| 11191 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 11191 | 83500 | 10000 | 11100 | 00092595 | 05/02/22 | 578.36 | Village Of Wyocena | |
| 11191 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 578.36 |
| 11191 Total | | | | | | | | 180,323.00 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|----------|------------|--|------------|
| 11211 | | | | | | | Dept of Safety & Prof Services - - Fire dues distribution | |
| 11211 | 16500 | 10000 | 22500 | 00044868 | 07/18/22 | 20,335.04 | City of Columbus | |
| 11211 | | | | | | | Dept of Safety & Prof Services - - Fire dues distribution Total | 20,335.04 |
| 11211 | | | | | | | WI Dept of Transportation - - Connecting highways aids, state funds | |
| 11211 | 39500 | 21100 | 16200 | 00791061 | 01/03/22 | 10,519.52 | City of Columbus | |
| 11211 | 39500 | 21100 | 16200 | 00821428 | 04/04/22 | 10,519.52 | City of Columbus | |
| 11211 | 39500 | 21100 | 16200 | 00855696 | 07/05/22 | 10,519.52 | City of Columbus | |
| 11211 | 39500 | 21100 | 16200 | 00890283 | 10/03/22 | 10,519.52 | City of Columbus | |
| 11211 | | | | | | | WI Dept of Transportation - - Connecting highways aids, state funds Total | 42,078.08 |
| 11211 | | | | | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | |
| 11211 | 39500 | 21100 | 19100 | 00789492 | 01/03/22 | 87,208.65 | City of Columbus | |
| 11211 | 39500 | 21100 | 19100 | 00819859 | 04/04/22 | 87,208.65 | City of Columbus | |
| 11211 | 39500 | 21100 | 19100 | 00854127 | 07/05/22 | 87,208.65 | City of Columbus | |
| 11211 | 39500 | 21100 | 19100 | 00888714 | 10/03/22 | 87,208.65 | City of Columbus | |
| 11211 | | | | | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total | 348,834.60 |
| 11211 | | | | | | | WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds | |
| 11211 | 39500 | 21100 | 27000 | 00894902 | 10/06/22 | 450,000.00 | City of Columbus | |
| 11211 | | | | | | | WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds Total | 450,000.00 |
| 11211 | | | | | | | WI Dept of Transportation - - State highway rehabilitation, local funds | |
| 11211 | 39500 | 21100 | 37300 | 00796155 | 01/13/22 | 141.34 | City of Columbus | |
| 11211 | | | | | | | WI Dept of Transportation - - State highway rehabilitation, local funds Total | 141.34 |
| 11211 | | | | | | | Department of Corrections - - Probation, parole, and extended supervision | |
| 11211 | 41000 | 10000 | 18700 | 00474027 | 02/10/22 | 17.58 | City of Columbus | |
| 11211 | 41000 | 10000 | 18700 | 00478255 | 03/04/22 | 17.32 | City of Columbus | |
| 11211 | | | | | | | Department of Corrections - - Probation, parole, and extended supervision Total | 34.90 |
| 11211 | | | | | | | Department of Justice - - Officer training reimbursements; supplemental funds | |
| 11211 | 45500 | 10000 | 21400 | 00119511 | 11/10/22 | 960.00 | City of Columbus | |
| 11211 | | | | | | | Department of Justice - - Officer training reimbursements; supplemental funds Total | 960.00 |
| 11211 | | | | | | | Department of Administration - - Federal aid | |
| 11211 | 50500 | 10000 | 14200 | 00159629 | 02/14/22 | 8,684.22 | City of Columbus | |
| 11211 | | | | | | | Department of Administration - - Federal aid Total | 8,684.22 |
| 11211 | | | | | | | Department of Revenue - - Gifts and grants | |
| 11211 | 56600 | 10000 | 12100 | 00240417 | 06/21/22 | 267,951.50 | City of Columbus | |
| 11211 | | | | | | | Department of Revenue - - Gifts and grants Total | 267,951.50 |
| 11211 | | | | | | | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC | |
| 11211 | 56600 | 10000 | 99500 | 00223347 | 01/07/22 | 747.39 | City of Columbus | |
| 11211 | 56600 | 10000 | 99500 | 00225466 | 02/07/22 | 569.68 | City of Columbus | |
| 11211 | 56600 | 10000 | 99500 | 00228386 | 02/28/22 | 200.00 | City of Columbus | |
| 11211 | 56600 | 10000 | 99500 | 00229169 | 03/07/22 | 5,550.93 | City of Columbus | |
| 11211 | 56600 | 10000 | 99500 | 00233117 | 04/07/22 | 2,698.29 | City of Columbus | |
| 11211 | 56600 | 10000 | 99500 | 00235139 | 04/25/22 | 613.05 | City of Columbus | |
| 11211 | 56600 | 10000 | 99500 | 00236511 | 05/06/22 | 2,938.12 | City of Columbus | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|------------|--|---------------------|
| 11211 | 56600 | 10000 | 99500 | 00239201 | 06/07/22 | 3,534.95 | City of Columbus | |
| 11211 | 56600 | 10000 | 99500 | 00243451 | 07/08/22 | 1,694.20 | City of Columbus | |
| 11211 | 56600 | 10000 | 99500 | 00245550 | 08/08/22 | 1,222.96 | City of Columbus | |
| 11211 | 56600 | 10000 | 99500 | 00248049 | 09/08/22 | 427.09 | City of Columbus | |
| 11211 | 56600 | 10000 | 99500 | 00250601 | 10/07/22 | 907.05 | City of Columbus | |
| 11211 | 56600 | 10000 | 99500 | 00253128 | 11/07/22 | 1,420.58 | City of Columbus | |
| 11211 | 56600 | 10000 | 99500 | 00255401 | 12/07/22 | 1,740.60 | City of Columbus | |
| 11211 | | | | | | | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total | 24,264.89 |
| 11211 | | | | | | | Shared Revenue and Tax Relief - - Expenditure restraint program account | |
| 11211 | 83500 | 10000 | 10100 | 00097355 | 07/25/22 | 81,708.29 | City of Columbus | |
| 11211 | | | | | | | Shared Revenue and Tax Relief - - Expenditure restraint program account Total | 81,708.29 |
| 11211 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account | |
| 11211 | 83500 | 10000 | 10500 | 00097355 | 07/25/22 | 86,075.35 | City of Columbus | |
| 11211 | 83500 | 10000 | 10500 | 00104258 | 11/21/22 | 487,760.33 | City of Columbus | |
| 11211 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account Total | 573,835.68 |
| 11211 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | |
| 11211 | 83500 | 10000 | 10900 | 00100131 | 07/25/22 | 2,618.16 | City of Columbus | |
| 11211 | 83500 | 10000 | 10900 | 00100874 | 07/25/22 | 11,412.07 | City of Columbus | |
| 11211 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | 14,030.23 |
| 11211 | | | | | | | Shared Revenue and Tax Relief - - Public utility distribution account | |
| 11211 | 83500 | 10000 | 11000 | 00097355 | 07/25/22 | 120.72 | City of Columbus | |
| 11211 | 83500 | 10000 | 11000 | 00104258 | 11/21/22 | 691.45 | City of Columbus | |
| 11211 | | | | | | | Shared Revenue and Tax Relief - - Public utility distribution account Total | 812.17 |
| 11211 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption | |
| 11211 | 83500 | 10000 | 11100 | 00092596 | 05/02/22 | 13,240.61 | City of Columbus | |
| 11211 | 83500 | 10000 | 11100 | 00094289 | 05/02/22 | 9,790.99 | City of Columbus | |
| 11211 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total | 23,031.60 |
| 11211 | | | | | | | Shared Revenue and Tax Relief - - State aid; video service provider fee | |
| 11211 | 83500 | 10000 | 11200 | 00099000 | 07/25/22 | 12,891.97 | City of Columbus | |
| 11211 | | | | | | | Shared Revenue and Tax Relief - - State aid; video service provider fee Total | 12,891.97 |
| 11211 | | | | | | | Shared Revenue and Tax Relief - - Payments for municipal services | |
| 11211 | 83500 | 10000 | 50100 | 00090039 | 02/01/22 | 692.06 | City of Columbus | |
| 11211 | | | | | | | Shared Revenue and Tax Relief - - Payments for municipal services Total | 692.06 |
| 11211 | | | | | | | Shared Revenue and Tax Relief - - Lottery and gaming credit | |
| 11211 | 83500 | 52100 | 36300 | 00090523 | 03/28/22 | 1,082.28 | City of Columbus | |
| 11211 | | | | | | | Shared Revenue and Tax Relief - - Lottery and gaming credit Total | 1,082.28 |
| 11211 Total | | | | | | | | 1,871,368.85 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|-----------|----------|-----------|--------------|------------|
| 11246 | | | Department of Health Services - - Guardianship grant program | | | | | |
| 11246 | 43500 | 10000 | 16300 | AMBULANCE | 11/21/22 | 5,608.24 | City Of Lodi | |
| 11246 | | | Department of Health Services - - Guardianship grant program Total | | | | | 5,608.24 |
| 11246 | | | Dept of Safety & Prof Services - - Fire dues distribution | | | | | |
| 11246 | 16500 | 10000 | 22500 | 00044869 | 07/18/22 | 12,703.30 | City Of Lodi | |
| 11246 | | | Dept of Safety & Prof Services - - Fire dues distribution Total | | | | | 12,703.30 |
| 11246 | | | Dept of Natural Resources - - Resource aids -- urban forestry grants | | | | | |
| 11246 | 37000 | 21200 | 58700 | 00593113 | 07/05/22 | 5,000.00 | City Of Lodi | |
| 11246 | | | Dept of Natural Resources - - Resource aids -- urban forestry grants Total | | | | | 5,000.00 |
| 11246 | | | WI Dept of Transportation - - Highway safety, local assistance, federal funds | | | | | |
| 11246 | 39500 | 21100 | 18500 | 00830615 | 04/18/22 | 2,152.94 | City Of Lodi | |
| 11246 | 39500 | 21100 | 18500 | 00830616 | 04/18/22 | 435.44 | City Of Lodi | |
| 11246 | 39500 | 21100 | 18500 | 00830617 | 04/18/22 | 282.80 | City Of Lodi | |
| 11246 | 39500 | 21100 | 18500 | 00830618 | 04/18/22 | 2,199.25 | City Of Lodi | |
| 11246 | 39500 | 21100 | 18500 | 00830619 | 04/18/22 | 449.94 | City Of Lodi | |
| 11246 | 39500 | 21100 | 18500 | 00912824 | 12/01/22 | 879.63 | City Of Lodi | |
| 11246 | | | WI Dept of Transportation - - Highway safety, local assistance, federal funds Total | | | | | 6,400.00 |
| 11246 | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | | | | | |
| 11246 | 39500 | 21100 | 19100 | 00789493 | 01/03/22 | 43,217.01 | City Of Lodi | |
| 11246 | 39500 | 21100 | 19100 | 00819860 | 04/04/22 | 43,217.01 | City Of Lodi | |
| 11246 | 39500 | 21100 | 19100 | 00854128 | 07/05/22 | 43,217.01 | City Of Lodi | |
| 11246 | 39500 | 21100 | 19100 | 00888715 | 10/03/22 | 43,217.04 | City Of Lodi | |
| 11246 | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total | | | | | 172,868.07 |
| 11246 | | | WI Dept of Transportation - - Local roads improvement program, state funds | | | | | |
| 11246 | 39500 | 21100 | 27800 | 00918578 | 12/16/22 | 12,243.17 | City Of Lodi | |
| 11246 | | | WI Dept of Transportation - - Local roads improvement program, state funds Total | | | | | 12,243.17 |
| 11246 | | | WI Dept of Transportation - - Municipal and county registration fee, local funds | | | | | |
| 11246 | 39500 | 21100 | 57700 | 00843672 | 05/31/22 | 5,652.00 | City Of Lodi | |
| 11246 | 39500 | 21100 | 57700 | 00853142 | 06/27/22 | 5,533.00 | City Of Lodi | |
| 11246 | 39500 | 21100 | 57700 | 00863123 | 07/13/22 | 5,235.00 | City Of Lodi | |
| 11246 | 39500 | 21100 | 57700 | 00880294 | 09/09/22 | 5,533.00 | City Of Lodi | |
| 11246 | 39500 | 21100 | 57700 | 00892407 | 09/29/22 | 5,473.00 | City Of Lodi | |
| 11246 | 39500 | 21100 | 57700 | 00900322 | 10/24/22 | 5,235.00 | City Of Lodi | |
| 11246 | 39500 | 21100 | 57700 | 00913310 | 12/01/22 | 5,560.00 | City Of Lodi | |
| 11246 | 39500 | 21100 | 57700 | 00922563 | 12/23/22 | 4,066.00 | City Of Lodi | |
| 11246 | | | WI Dept of Transportation - - Municipal and county registration fee, local funds Total | | | | | 42,287.00 |
| 11246 | | | Department of Health Services - - Emergency medical services; aids | | | | | |
| 11246 | 43500 | 10000 | 11900 | 00509281 | 07/11/22 | 6,420.94 | City Of Lodi | |
| 11246 | | | Department of Health Services - - Emergency medical services; aids Total | | | | | 6,420.94 |
| 11246 | | | Department of Health Services - - Federal project aids | | | | | |
| 11246 | 43500 | 10000 | 84300 | 00508951 | 07/11/22 | 12,195.12 | City Of Lodi | |
| 11246 | | | Department of Health Services - - Federal project aids Total | | | | | 12,195.12 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|---|-------------------|
| 11246 | | | | | | | Department of Justice - - Officer training reimbursements; supplemental funds | |
| 11246 | 45500 | 10000 | 21400 | 00120057 | 11/18/22 | 1,280.00 | City Of Lodi | |
| 11246 | | | | | | | Department of Justice - - Officer training reimbursements; supplemental funds Total | 1,280.00 |
| 11246 | | | | | | | Department of Administration - - Federal aid | |
| 11246 | 50500 | 10000 | 14200 | 00184401 | 12/29/22 | 6,201.32 | City Of Lodi | |
| 11246 | | | | | | | Department of Administration - - Federal aid Total | 6,201.32 |
| 11246 | | | | | | | Elections Commission - - Federal aid; election administration fund | |
| 11246 | 51000 | 22000 | 18200 | 00006370 | 08/10/22 | 600.00 | City Of Lodi | |
| 11246 | | | | | | | Elections Commission - - Federal aid; election administration fund Total | 600.00 |
| 11246 | | | | | | | Department of Revenue - - Gifts and grants | |
| 11246 | 56600 | 10000 | 12100 | 00240418 | 06/21/22 | 161,817.59 | City Of Lodi | |
| 11246 | | | | | | | Department of Revenue - - Gifts and grants Total | 161,817.59 |
| 11246 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account | |
| 11246 | 83500 | 10000 | 10500 | 00097356 | 07/25/22 | 16,513.93 | City Of Lodi | |
| 11246 | 83500 | 10000 | 10500 | 00104259 | 11/21/22 | 87,970.72 | City Of Lodi | |
| 11246 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account Total | 104,484.65 |
| 11246 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | |
| 11246 | 83500 | 10000 | 10900 | 00100132 | 07/25/22 | 10,560.54 | City Of Lodi | |
| 11246 | 83500 | 10000 | 10900 | 00100875 | 07/25/22 | 854.26 | City Of Lodi | |
| 11246 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | 11,414.80 |
| 11246 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption | |
| 11246 | 83500 | 10000 | 11100 | 00092597 | 05/02/22 | 3,804.48 | City Of Lodi | |
| 11246 | 83500 | 10000 | 11100 | 00094290 | 05/02/22 | 7,191.76 | City Of Lodi | |
| 11246 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total | 10,996.24 |
| 11246 | | | | | | | Shared Revenue and Tax Relief - - State aid; video service provider fee | |
| 11246 | 83500 | 10000 | 11200 | 00099001 | 07/25/22 | 9,428.26 | City Of Lodi | |
| 11246 | | | | | | | Shared Revenue and Tax Relief - - State aid; video service provider fee Total | 9,428.26 |
| 11246 Total | | | | | | | | 581,948.70 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|----------|------------|---|------------|
| 11271 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 11271 | 16500 | 10000 | 22500 | 00044870 | 07/18/22 | 33,240.73 | City Of Portage | |
| 11271 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 33,240.73 |
| 11271 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | |
| 11271 | 37000 | 10000 | 50300 | 00531716 | 01/24/22 | 946.47 | City Of Portage | |
| 11271 | 37000 | 10000 | 50300 | 00576991 | 04/26/22 | 7.28 | City Of Portage | |
| 11271 | 37000 | 10000 | 50300 | 00576992 | 04/26/22 | 117.29 | City Of Portage | |
| 11271 | 37000 | 10000 | 50300 | 00576993 | 04/26/22 | 175.11 | City Of Portage | |
| 11271 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | 1,246.15 |
| 11271 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 11271 | 37000 | 21200 | 57100 | 00589139 | 06/16/22 | 27.76 | City Of Portage | |
| 11271 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 27.76 |
| 11271 | | | | | | | Dept of Natural Resources -- Environmental aids -- urban nonpoint source | |
| 11271 | 37000 | 27400 | 65800 | 00535267 | 02/09/22 | 31,250.00 | City Of Portage | |
| 11271 | | | | | | | Dept of Natural Resources -- Environmental aids -- urban nonpoint source Total | 31,250.00 |
| 11271 | | | | | | | Dept of Natural Resources -- Financial assistance for responsible units | |
| 11271 | 37000 | 27400 | 67000 | 00584369 | 05/31/22 | 20,429.79 | City Of Portage | |
| 11271 | | | | | | | Dept of Natural Resources -- Financial assistance for responsible units Total | 20,429.79 |
| 11271 | | | | | | | Dept of Natural Resources -- LAND ACQUISITION | |
| 11271 | 37000 | 36300 | TA100 | 00612135 | 10/05/22 | 4,726.50 | City Of Portage | |
| 11271 | 37000 | 36300 | TA100 | 00612136 | 10/05/22 | 6,000.00 | City Of Portage | |
| 11271 | | | | | | | Dept of Natural Resources -- LAND ACQUISITION Total | 10,726.50 |
| 11271 | | | | | | | WI Dept of Transportation -- Connecting highways aids, state funds | |
| 11271 | 39500 | 21100 | 16200 | 00791062 | 01/03/22 | 31,715.53 | City Of Portage | |
| 11271 | 39500 | 21100 | 16200 | 00821429 | 04/04/22 | 31,715.53 | City Of Portage | |
| 11271 | 39500 | 21100 | 16200 | 00855697 | 07/05/22 | 31,715.53 | City Of Portage | |
| 11271 | 39500 | 21100 | 16200 | 00890284 | 10/03/22 | 31,715.56 | City Of Portage | |
| 11271 | | | | | | | WI Dept of Transportation -- Connecting highways aids, state funds Total | 126,862.15 |
| 11271 | | | | | | | WI Dept of Transportation -- Tier C transit operating aids, state funds | |
| 11271 | 39500 | 21100 | 17700 | 00853657 | 06/22/22 | 69,005.00 | City Of Portage | |
| 11271 | 39500 | 21100 | 17700 | 00887445 | 09/22/22 | 207,004.00 | City Of Portage | |
| 11271 | | | | | | | WI Dept of Transportation -- Tier C transit operating aids, state funds Total | 276,009.00 |
| 11271 | | | | | | | WI Dept of Transportation -- Transit and other transportation-related aids, federal funds | |
| 11271 | 39500 | 21100 | 18200 | 00826883 | 04/08/22 | 7,230.28 | City Of Portage | |
| 11271 | | | | | | | WI Dept of Transportation -- Transit and other transportation-related aids, federal funds Total | 7,230.28 |
| 11271 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 11271 | 39500 | 21100 | 19100 | 00789494 | 01/03/22 | 142,531.61 | City Of Portage | |
| 11271 | 39500 | 21100 | 19100 | 00819861 | 04/04/22 | 142,531.61 | City Of Portage | |
| 11271 | 39500 | 21100 | 19100 | 00854129 | 07/05/22 | 142,531.61 | City Of Portage | |
| 11271 | 39500 | 21100 | 19100 | 00888716 | 10/03/22 | 142,531.63 | City Of Portage | |
| 11271 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 570,126.46 |
| 11271 | | | | | | | WI Dept of Transportation -- Transportation alternatives program, local funds | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|----------|------------|---|------------|
| 11271 | 39500 | 21100 | 22600 | 00904434 | 11/02/22 | 60,077.20 | City Of Portage | |
| 11271 | | | | | | | WI Dept of Transportation - - Transportation alternatives program, local funds Total | 60,077.20 |
| 11271 | | | | | | | WI Dept of Transportation - - Local transportation facility improvement assistance, local funds | |
| 11271 | 39500 | 21100 | 27600 | 00806940 | 02/09/22 | 106,461.62 | City Of Portage | |
| 11271 | | | | | | | WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total | 106,461.62 |
| 11271 | | | | | | | WI Dept of Transportation - - State highway rehabilitation, local funds | |
| 11271 | 39500 | 21100 | 37300 | 00806944 | 02/09/22 | 103.47 | City Of Portage | |
| 11271 | 39500 | 21100 | 37300 | 00806950 | 02/09/22 | 7,170.89 | City Of Portage | |
| 11271 | 39500 | 21100 | 37300 | 00806954 | 02/09/22 | 0.01 | City Of Portage | |
| 11271 | | | | | | | WI Dept of Transportation - - State highway rehabilitation, local funds Total | 7,274.37 |
| 11271 | | | | | | | WI Dept of Transportation - - Municipal and county registration fee, local funds | |
| 11271 | 39500 | 21100 | 57700 | 00843674 | 05/31/22 | 16,300.00 | City Of Portage | |
| 11271 | 39500 | 21100 | 57700 | 00853144 | 06/27/22 | 15,011.00 | City Of Portage | |
| 11271 | 39500 | 21100 | 57700 | 00863132 | 07/13/22 | 16,379.00 | City Of Portage | |
| 11271 | 39500 | 21100 | 57700 | 00880296 | 09/09/22 | 12,605.00 | City Of Portage | |
| 11271 | 39500 | 21100 | 57700 | 00892411 | 09/29/22 | 14,324.00 | City Of Portage | |
| 11271 | 39500 | 21100 | 57700 | 00900329 | 10/24/22 | 13,365.00 | City Of Portage | |
| 11271 | 39500 | 21100 | 57700 | 00913312 | 12/01/22 | 12,635.00 | City Of Portage | |
| 11271 | 39500 | 21100 | 57700 | 00922567 | 12/23/22 | 10,384.00 | City Of Portage | |
| 11271 | | | | | | | WI Dept of Transportation - - Municipal and county registration fee, local funds Total | 111,003.00 |
| 11271 | | | | | | | Department of Corrections - - Institutional repair and maintenance | |
| 11271 | 41000 | 10000 | 11000 | 00529369 | 11/18/22 | 946.64 | City Of Portage | |
| 11271 | | | | | | | Department of Corrections - - Institutional repair and maintenance Total | 946.64 |
| 11271 | | | | | | | Department of Justice - - Officer training reimbursements; supplemental funds | |
| 11271 | 45500 | 10000 | 21400 | 00120632 | 11/28/22 | 3,040.00 | City Of Portage | |
| 11271 | | | | | | | Department of Justice - - Officer training reimbursements; supplemental funds Total | 3,040.00 |
| 11271 | | | | | | | Department of Military Affairs - - Regional emergency response teams | |
| 11271 | 46500 | 10000 | 30600 | 00105734 | 01/19/22 | 3,953.23 | City Of Portage | |
| 11271 | 46500 | 10000 | 30600 | 00110295 | 04/21/22 | 3,953.23 | City Of Portage | |
| 11271 | 46500 | 10000 | 30600 | 00113735 | 07/05/22 | 3,953.23 | City Of Portage | |
| 11271 | 46500 | 10000 | 30600 | 00119139 | 11/04/22 | 3,953.23 | City Of Portage | |
| 11271 | | | | | | | Department of Military Affairs - - Regional emergency response teams Total | 15,812.92 |
| 11271 | | | | | | | Elections Commission - - Federal aid; election administration fund | |
| 11271 | 51000 | 22000 | 18200 | 00007065 | 12/23/22 | 1,200.00 | City Of Portage | |
| 11271 | | | | | | | Elections Commission - - Federal aid; election administration fund Total | 1,200.00 |
| 11271 | | | | | | | Public Defender Board - - Program operation | |
| 11271 | 55000 | 10000 | 10300 | 00321782 | 01/31/22 | 5.00 | City Of Portage | |
| 11271 | 55000 | 10000 | 10300 | 00324811 | 02/24/22 | 5.00 | City Of Portage | |
| 11271 | 55000 | 10000 | 10300 | 00329761 | 04/04/22 | 5.00 | City Of Portage | |
| 11271 | 55000 | 10000 | 10300 | 00333180 | 04/27/22 | 5.00 | City Of Portage | |
| 11271 | 55000 | 10000 | 10300 | 00345994 | 07/22/22 | 9.40 | City Of Portage | |
| 11271 | 55000 | 10000 | 10300 | 00348541 | 08/12/22 | 5.00 | City Of Portage | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|----------|--------------|---|--------------|
| 11271 | 55000 | 10000 | 10300 | 00350013 | 08/25/22 | 5.00 | City Of Portage | |
| 11271 | 55000 | 10000 | 10300 | 00358576 | 10/17/22 | 10.55 | City Of Portage | |
| 11271 | 55000 | 10000 | 10300 | 00360491 | 10/31/22 | 12.25 | City Of Portage | |
| 11271 | | | | | | | Public Defender Board - - Program operation Total | 62.20 |
| 11271 | | | | | | | Public Defender Board - - Program operation | |
| 11271 | 55000 | 10000 | 10600 | 00364544 | 12/06/22 | 5.00 | City Of Portage | |
| 11271 | | | | | | | Public Defender Board - - Program operation Total | 5.00 |
| 11271 | | | | | | | Department of Revenue - - Gifts and grants | |
| 11271 | 56600 | 10000 | 12100 | 00240419 | 06/21/22 | 544,224.15 | City Of Portage | |
| 11271 | | | | | | | Department of Revenue - - Gifts and grants Total | 544,224.15 |
| 11271 | | | | | | | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC | |
| 11271 | 56600 | 10000 | 99500 | 00223346 | 01/07/22 | 3,200.65 | City Of Portage | |
| 11271 | 56600 | 10000 | 99500 | 00225465 | 02/07/22 | 1,746.67 | City Of Portage | |
| 11271 | 56600 | 10000 | 99500 | 00226740 | 02/14/22 | 24.00 | City Of Portage | |
| 11271 | 56600 | 10000 | 99500 | 00227582 | 02/22/22 | 52.80 | City Of Portage | |
| 11271 | 56600 | 10000 | 99500 | 00229166 | 03/07/22 | 9,936.87 | City Of Portage | |
| 11271 | 56600 | 10000 | 99500 | 00229679 | 03/07/22 | 114.00 | City Of Portage | |
| 11271 | 56600 | 10000 | 99500 | 00231167 | 03/21/22 | 38.60 | City Of Portage | |
| 11271 | 56600 | 10000 | 99500 | 00233116 | 04/07/22 | 7,919.67 | City Of Portage | |
| 11271 | 56600 | 10000 | 99500 | 00233730 | 04/11/22 | 218.50 | City Of Portage | |
| 11271 | 56600 | 10000 | 99500 | 00236509 | 05/06/22 | 7,634.19 | City Of Portage | |
| 11271 | 56600 | 10000 | 99500 | 00237022 | 05/09/22 | 44.00 | City Of Portage | |
| 11271 | 56600 | 10000 | 99500 | 00239200 | 06/07/22 | 5,037.31 | City Of Portage | |
| 11271 | 56600 | 10000 | 99500 | 00243450 | 07/08/22 | 3,462.68 | City Of Portage | |
| 11271 | 56600 | 10000 | 99500 | 00245549 | 08/08/22 | 2,020.52 | City Of Portage | |
| 11271 | 56600 | 10000 | 99500 | 00248047 | 09/08/22 | 2,630.78 | City Of Portage | |
| 11271 | 56600 | 10000 | 99500 | 00250599 | 10/07/22 | 2,072.82 | City Of Portage | |
| 11271 | 56600 | 10000 | 99500 | 00253127 | 11/07/22 | 1,168.47 | City Of Portage | |
| 11271 | 56600 | 10000 | 99500 | 00255398 | 12/07/22 | 417.10 | City Of Portage | |
| 11271 | | | | | | | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total | 47,739.63 |
| 11271 | | | | | | | Shared Revenue and Tax Relief - - Expenditure restraint program account | |
| 11271 | 83500 | 10000 | 10100 | 00097357 | 07/25/22 | 177,023.02 | City Of Portage | |
| 11271 | | | | | | | Shared Revenue and Tax Relief - - Expenditure restraint program account Total | 177,023.02 |
| 11271 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account | |
| 11271 | 83500 | 10000 | 10500 | 00097357 | 07/25/22 | 240,086.16 | City Of Portage | |
| 11271 | 83500 | 10000 | 10500 | 00104260 | 11/21/22 | 1,360,488.26 | City Of Portage | |
| 11271 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account Total | 1,600,574.42 |
| 11271 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | |
| 11271 | 83500 | 10000 | 10900 | 00100133 | 07/25/22 | 5,952.58 | City Of Portage | |
| 11271 | 83500 | 10000 | 10900 | 00100876 | 07/25/22 | 14,236.77 | City Of Portage | |
| 11271 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | 20,189.35 |
| 11271 | | | | | | | Shared Revenue and Tax Relief - - Public utility distribution account | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|--|---------------------|
| 11271 | 83500 | 10000 | 11000 | 00097357 | 07/25/22 | 13,364.71 | City Of Portage | |
| 11271 | 83500 | 10000 | 11000 | 00104260 | 11/21/22 | 64,833.69 | City Of Portage | |
| 11271 | | | | | | | Shared Revenue and Tax Relief - - Public utility distribution account Total | 78,198.40 |
| 11271 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption | |
| 11271 | 83500 | 10000 | 11100 | 00092598 | 05/02/22 | 35,515.28 | City Of Portage | |
| 11271 | 83500 | 10000 | 11100 | 00094291 | 05/02/22 | 2,966.76 | City Of Portage | |
| 11271 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total | 38,482.04 |
| 11271 | | | | | | | Shared Revenue and Tax Relief - - State aid; video service provider fee | |
| 11271 | 83500 | 10000 | 11200 | 00099002 | 07/25/22 | 27,153.46 | City Of Portage | |
| 11271 | | | | | | | Shared Revenue and Tax Relief - - State aid; video service provider fee Total | 27,153.46 |
| 11271 | | | | | | | Shared Revenue and Tax Relief - - Payments for municipal services | |
| 11271 | 83500 | 10000 | 50100 | 00090040 | 02/01/22 | 71,741.70 | City Of Portage | |
| 11271 | | | | | | | Shared Revenue and Tax Relief - - Payments for municipal services Total | 71,741.70 |
| 11271 | | | | | | | Shared Revenue and Tax Relief - - Lottery and gaming credit | |
| 11271 | 83500 | 52100 | 36300 | 00090524 | 03/28/22 | 9,110.46 | City Of Portage | |
| 11271 | | | | | | | Shared Revenue and Tax Relief - - Lottery and gaming credit Total | 9,110.46 |
| 11271 Total | | | | | | | | 3,997,468.40 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|----------|------------|--|------------|
| 11291 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 11291 | 16500 | 10000 | 22500 | 00044871 | 07/18/22 | 18,517.84 | CITY OF WISCONSIN DELLS | |
| 11291 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 18,517.84 |
| 11291 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | |
| 11291 | 37000 | 10000 | 50300 | 00531831 | 01/24/22 | 28,452.89 | CITY OF WISCONSIN DELLS | |
| 11291 | 37000 | 10000 | 50300 | 00577741 | 04/26/22 | 169.42 | CITY OF WISCONSIN DELLS | |
| 11291 | 37000 | 10000 | 50300 | 00577742 | 04/26/22 | 2.91 | CITY OF WISCONSIN DELLS | |
| 11291 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | 28,625.22 |
| 11291 | | | | | | | Dept of Natural Resources -- Financial assistance for responsible units | |
| 11291 | 37000 | 27400 | 67000 | 00584784 | 05/31/22 | 6,908.74 | CITY OF WISCONSIN DELLS | |
| 11291 | | | | | | | Dept of Natural Resources -- Financial assistance for responsible units Total | 6,908.74 |
| 11291 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 11291 | 39500 | 21100 | 19100 | 00789495 | 01/03/22 | 136,863.65 | CITY OF WISCONSIN DELLS | |
| 11291 | 39500 | 21100 | 19100 | 00819862 | 04/04/22 | 136,863.65 | CITY OF WISCONSIN DELLS | |
| 11291 | 39500 | 21100 | 19100 | 00854130 | 07/05/22 | 136,863.65 | CITY OF WISCONSIN DELLS | |
| 11291 | 39500 | 21100 | 19100 | 00888717 | 10/03/22 | 136,863.66 | CITY OF WISCONSIN DELLS | |
| 11291 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 547,454.61 |
| 11291 | | | | | | | WI Dept of Transportation -- Local transportation facility improvement assistance, local funds | |
| 11291 | 39500 | 21100 | 27600 | 00915761 | 12/07/22 | 500,000.00 | CITY OF WISCONSIN DELLS | |
| 11291 | | | | | | | WI Dept of Transportation -- Local transportation facility improvement assistance, local funds Total | 500,000.00 |
| 11291 | | | | | | | WI Dept of Transportation -- Local roads improvement program, state funds | |
| 11291 | 39500 | 21100 | 27800 | 00885545 | 09/15/22 | 12,243.18 | CITY OF WISCONSIN DELLS | |
| 11291 | | | | | | | WI Dept of Transportation -- Local roads improvement program, state funds Total | 12,243.18 |
| 11291 | | | | | | | Department of Revenue -- Gifts and grants | |
| 11291 | 56600 | 10000 | 12100 | 00240420 | 06/21/22 | 156,584.16 | CITY OF WISCONSIN DELLS | |
| 11291 | | | | | | | Department of Revenue -- Gifts and grants Total | 156,584.16 |
| 11291 | | | | | | | Shared Revenue and Tax Relief -- Expenditure restraint program account | |
| 11291 | 83500 | 10000 | 10100 | 00097358 | 07/25/22 | 133,008.96 | CITY OF WISCONSIN DELLS | |
| 11291 | | | | | | | Shared Revenue and Tax Relief -- Expenditure restraint program account Total | 133,008.96 |
| 11291 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 11291 | 83500 | 10000 | 10500 | 00097358 | 07/25/22 | 13,242.07 | CITY OF WISCONSIN DELLS | |
| 11291 | 83500 | 10000 | 10500 | 00104261 | 11/21/22 | 75,726.36 | CITY OF WISCONSIN DELLS | |
| 11291 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 88,968.43 |
| 11291 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 11291 | 83500 | 10000 | 10900 | 00100134 | 07/25/22 | 4,433.29 | CITY OF WISCONSIN DELLS | |
| 11291 | 83500 | 10000 | 10900 | 00100877 | 07/25/22 | 8,843.02 | CITY OF WISCONSIN DELLS | |
| 11291 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 13,276.31 |
| 11291 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 11291 | 83500 | 10000 | 11000 | 00097358 | 07/25/22 | 10,471.65 | CITY OF WISCONSIN DELLS | |
| 11291 | 83500 | 10000 | 11000 | 00104261 | 11/21/22 | 59,908.13 | CITY OF WISCONSIN DELLS | |
| 11291 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 70,379.78 |
| 11291 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|--|---------------------|
| 11291 | 83500 | 10000 | 11100 | 00092599 | 05/02/22 | 12,525.22 | CITY OF WISCONSIN DELLS | |
| 11291 | 83500 | 10000 | 11100 | 00094292 | 05/02/22 | 2,239.88 | CITY OF WISCONSIN DELLS | |
| 11291 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total | 14,765.10 |
| 11291 | | | | | | | Shared Revenue and Tax Relief - - State aid; video service provider fee | |
| 11291 | 83500 | 10000 | 11200 | 00099003 | 07/25/22 | 11,606.79 | CITY OF WISCONSIN DELLS | |
| 11291 | | | | | | | Shared Revenue and Tax Relief - - State aid; video service provider fee Total | 11,606.79 |
| 11291 | | | | | | | Shared Revenue and Tax Relief - - Payments for municipal services | |
| 11291 | 83500 | 10000 | 50100 | 00090041 | 02/01/22 | 10,813.40 | CITY OF WISCONSIN DELLS | |
| 11291 | | | | | | | Shared Revenue and Tax Relief - - Payments for municipal services Total | 10,813.40 |
| 11291 | | | | | | | Shared Revenue and Tax Relief - - Lottery and gaming credit | |
| 11291 | 83500 | 52100 | 36300 | 00090525 | 03/28/22 | 1,195.08 | CITY OF WISCONSIN DELLS | |
| 11291 | | | | | | | Shared Revenue and Tax Relief - - Lottery and gaming credit Total | 1,195.08 |
| 11291 Total | | | | | | | | 1,614,347.60 |