

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14000			Department of Health Services -- State/Federal Aids						
14000	43500	10000	VARIOUS	00092208	01/03/22	176,263.00	Dodge County		
14000	43500	10000	VARIOUS	00092209	02/01/22	166,431.00	Dodge County		
14000	43500	10000	VARIOUS	00092210	03/01/22	552,977.00	Dodge County		
14000	43500	10000	VARIOUS	00092211	04/01/22	575,276.00	Dodge County		
14000	43500	10000	VARIOUS	00092212	05/02/22	1,270.00	Dodge County		
14000	43500	10000	VARIOUS	00092213	06/01/22	360,351.00	Dodge County		
14000	43500	10000	VARIOUS	00092215	06/22/22	4,564.00	Dodge County		
14000	43500	10000	VARIOUS	00092300	07/01/22	998,009.00	Dodge County		
14000	43500	10000	VARIOUS	00092301	07/07/22	515,191.00	Dodge County		
14000	43500	10000	VARIOUS	00092302	08/01/22	547,666.00	Dodge County		
14000	43500	10000	VARIOUS	00092303	09/01/22	305,886.00	Dodge County		
14000	43500	10000	VARIOUS	00092304	10/03/22	125,648.00	Dodge County		
14000	43500	10000	VARIOUS	00092305	11/01/22	107,660.00	Dodge County		
14000	43500	10000	VARIOUS	00092306	12/01/22	120,821.00	Dodge County		
14000			Department of Health Services -- State/Federal Aids Total						4,558,013.00
14000			Dept of Ag, Trade & Cons Protc -- SoilWater Resource Mgmt						
14000	11500	10000	70300	00082196	08/16/22	57,530.00	Dodge County		
14000			Dept of Ag, Trade & Cons Protc -- SoilWater Resource Mgmt Total						57,530.00
14000			Dept of Ag, Trade & Cons Protc -- Federal Funds						
14000	11500	10000	74100	00083596	11/03/22	61.72	Dodge County		
14000	11500	10000	74100	00084996	11/15/22	10,560.46	Dodge County		
14000			Dept of Ag, Trade & Cons Protc -- Federal Funds Total						10,622.18
14000			Dept of Ag, Trade & Cons Protc -- Working lands programs						
14000	11500	24100	78300	00076742	01/25/22	90.00	Dodge County		
14000	11500	24100	78300	00077124	02/08/22	30.00	Dodge County		
14000	11500	24100	78300	00081746	08/04/22	30.00	Dodge County		
14000	11500	24100	78300	00082078	08/09/22	30.00	Dodge County		
14000	11500	24100	78300	00085554	12/06/22	60.00	Dodge County		
14000			Dept of Ag, Trade & Cons Protc -- Working lands programs Total						240.00
14000			Dept of Ag, Trade & Cons Protc -- SoilWater MgmtCnty Staffing						
14000	11500	27400	76300	00082196	08/16/22	113,242.00	Dodge County		
14000			Dept of Ag, Trade & Cons Protc -- SoilWater MgmtCnty Staffing Total						113,242.00
14000			Dept of Ag, Trade & Cons Protc -- SoilWater Mgmt Aids						
14000	11500	27400	76400	00077563	02/22/22	13,786.19	Dodge County		
14000	11500	27400	76400	00078157	03/17/22	3,500.00	Dodge County		
14000	11500	27400	76400	00079897	05/19/22	10,809.93	Dodge County		
14000	11500	27400	76400	00084816	11/15/22	2,000.00	Dodge County		
14000	11500	27400	76400	00085730	12/06/22	2,000.00	Dodge County		
14000	11500	27400	76400	00086084	12/22/22	3,500.00	Dodge County		
14000			Dept of Ag, Trade & Cons Protc -- SoilWater Mgmt Aids Total						35,596.12
14000			Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	11500	27400	77800	00084782	11/14/22	6,400.00	Dodge County	
14000			Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS Total					6,400.00
14000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER					
14000	11500	36300	WE100	00076878	02/04/22	2,954.00	Dodge County	
14000	11500	36300	WE100	00076879	02/04/22	9,624.47	Dodge County	
14000	11500	36300	WE100	00076880	02/04/22	3,909.50	Dodge County	
14000	11500	36300	WE100	00077653	02/25/22	8,995.00	Dodge County	
14000	11500	36300	WE100	00085191	11/18/22	5,127.84	Dodge County	
14000	11500	36300	WE100	00085192	11/18/22	492.88	Dodge County	
14000	11500	36300	WE100	00086083	12/22/22	4,352.95	Dodge County	
14000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total					35,456.64
14000			Dept of Safety & Prof Services - - POWTS Replacement Rehab					
14000	16500	10000	23600	00047463	11/08/22	6,240.00	Dodge County	
14000			Dept of Safety & Prof Services - - POWTS Replacement Rehab Total					6,240.00
14000			Dept of Natural Resources - - General program operations--federal funds					
14000	37000	21200	38100	00569532	03/25/22	1,382.60	Dodge County	
14000			Dept of Natural Resources - - General program operations--federal funds Total					1,382.60
14000			Dept of Natural Resources - - Venison processing					
14000	37000	21200	54900	00568984	04/06/22	4,740.00	Dodge County	
14000	37000	21200	54900	00574517	04/22/22	80.00	Dodge County	
14000	37000	21200	54900	00615826	10/20/22	263.00	Dodge County	
14000			Dept of Natural Resources - - Venison processing Total					5,083.00
14000			Dept of Natural Resources - - Enforcement aids -- boating enforcement					
14000	37000	21200	55000	00569532	03/25/22	10,923.60	Dodge County	
14000			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total					10,923.60
14000			Dept of Natural Resources - - Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement					
14000	37000	21200	55100	00610236	09/22/22	12,953.28	Dodge County	
14000			Dept of Natural Resources - - Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement					12,953.28
14000			Dept of Natural Resources - - Wildlife damage claims and abatement					
14000	37000	21200	55300	00536445	03/04/22	19,184.65	Dodge County	
14000	37000	21200	55300	00603179	08/18/22	13,809.21	Dodge County	
14000	37000	21200	55300	00615826	10/20/22	7,127.06	Dodge County	
14000	37000	21200	55300	00617844	11/01/22	4,569.37	Dodge County	
14000			Dept of Natural Resources - - Wildlife damage claims and abatement Total					44,690.29
14000			Dept of Natural Resources - - Resource aids - county conservation aids					
14000	37000	21200	56300	00571434	04/07/22	2,500.00	Dodge County	
14000	37000	21200	56300	00595362	07/11/22	2,850.00	Dodge County	
14000			Dept of Natural Resources - - Resource aids - county conservation aids Total					5,350.00
14000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids					
14000	37000	21200	57400	00615695	10/21/22	56,475.00	Dodge County	
14000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids Total					56,475.00
14000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas					

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	37000	21200	57500	00578616	05/09/22	34,659.69	Dodge County	
14000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas Total					34,659.69
14000			Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment					
14000	37000	21200	57600	00617013	10/27/22	1,000.00	Dodge County	
14000			Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment Total					1,000.00
14000			Dept of Natural Resources -- General program operations--state funds					
14000	37000	21200	86100	00525504	01/14/22	2.00	Dodge County	
14000	37000	21200	86100	00539333	03/18/22	357.00	Dodge County	
14000	37000	21200	86100	00608636	10/06/22	2.00	Dodge County	
14000			Dept of Natural Resources -- General program operations--state funds Total					361.00
14000			WI Dept of Transportation -- Elderly and disabled county aids, state funds					
14000	39500	21100	16800	00802988	02/01/22	229,695.00	Dodge County	
14000			WI Dept of Transportation -- Elderly and disabled county aids, state funds Total					229,695.00
14000			WI Dept of Transportation -- Highway safety, local assistance, federal funds					
14000	39500	21100	18500	00801336	01/26/22	2,334.09	Dodge County	
14000	39500	21100	18500	00804185	02/02/22	1,764.72	Dodge County	
14000	39500	21100	18500	00833811	04/27/22	3,747.86	Dodge County	
14000	39500	21100	18500	00833812	04/27/22	2,062.10	Dodge County	
14000	39500	21100	18500	00869902	08/02/22	1,117.68	Dodge County	
14000	39500	21100	18500	00869903	08/02/22	4,047.51	Dodge County	
14000	39500	21100	18500	00871983	08/08/22	1,248.16	Dodge County	
14000	39500	21100	18500	00903538	10/31/22	18,372.04	Dodge County	
14000	39500	21100	18500	00903539	10/31/22	4,615.80	Dodge County	
14000	39500	21100	18500	00903540	10/31/22	1,220.20	Dodge County	
14000	39500	21100	18500	00903556	10/31/22	1,696.80	Dodge County	
14000	39500	21100	18500	00903557	10/31/22	2,150.48	Dodge County	
14000	39500	21100	18500	00903558	10/31/22	1,012.92	Dodge County	
14000	39500	21100	18500	00908082	11/10/22	4,545.00	Dodge County	
14000			WI Dept of Transportation -- Highway safety, local assistance, federal funds Total					49,935.36
14000			WI Dept of Transportation -- Transportation aids to counties, state funds					
14000	39500	21100	19000	00789143	01/03/22	753,143.08	Dodge County	
14000	39500	21100	19000	00853778	07/05/22	1,506,286.16	Dodge County	
14000	39500	21100	19000	00888365	10/03/22	753,143.10	Dodge County	
14000			WI Dept of Transportation -- Transportation aids to counties, state funds Total					3,012,572.34
14000			WI Dept of Transportation -- Local roads improvement program, state funds					
14000	39500	21100	27800	00868705	08/01/22	7,265.38	Dodge County	
14000	39500	21100	27800	00876690	08/18/22	99,864.18	Dodge County	
14000			WI Dept of Transportation -- Local roads improvement program, state funds Total					107,129.56
14000			WI Dept of Transportation -- Highway system management and operations, state funds					
14000	39500	21100	36500	00815935	03/11/22	253.23	Dodge County	
14000	39500	21100	36500	00815937	03/11/22	254.01	Dodge County	
14000	39500	21100	36500	00826456	04/07/22	960.25	Dodge County	

2022 State Payment Register

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14000	39500	21100	36500	00846888	06/03/22	254.01	Dodge County	
14000	39500	21100	36500	00858321	06/29/22	254.01	Dodge County	
14000	39500	21100	36500	00864177	07/15/22	254.01	Dodge County	
14000	39500	21100	36500	00884127	09/12/22	254.01	Dodge County	
14000	39500	21100	36500	00884128	09/12/22	254.01	Dodge County	
14000	39500	21100	36500	00909936	11/18/22	254.01	Dodge County	
14000			WI Dept of Transportation -- Highway system management and operations, state funds Total					2,991.55
14000			WI Dept of Transportation -- Routine maintenance activities, state funds					
14000	39500	21100	36800	00793914	01/05/22	5,184.97	Dodge County	
14000	39500	21100	36800	00795356	01/10/22	11,286.69	Dodge County	
14000	39500	21100	36800	00798498	01/19/22	233,681.84	Dodge County	
14000	39500	21100	36800	00798499	01/19/22	8,924.31	Dodge County	
14000	39500	21100	36800	00798500	01/19/22	4,273.14	Dodge County	
14000	39500	21100	36800	00798501	01/19/22	7,185.56	Dodge County	
14000	39500	21100	36800	00798502	01/19/22	35,172.00	Dodge County	
14000	39500	21100	36800	00801309	01/26/22	10,421.94	Dodge County	
14000	39500	21100	36800	00808760	02/15/22	114,649.29	Dodge County	
14000	39500	21100	36800	00815935	03/11/22	1,874.52	Dodge County	
14000	39500	21100	36800	00815937	03/11/22	5,072.00	Dodge County	
14000	39500	21100	36800	00816493	03/11/22	235,757.48	Dodge County	
14000	39500	21100	36800	00817652	03/16/22	315,064.54	Dodge County	
14000	39500	21100	36800	00826456	04/07/22	15,951.61	Dodge County	
14000	39500	21100	36800	00829721	04/18/22	322,420.79	Dodge County	
14000	39500	21100	36800	00829727	04/18/22	181.42	Dodge County	
14000	39500	21100	36800	00841313	05/17/22	1,556.79	Dodge County	
14000	39500	21100	36800	00844274	05/25/22	236,622.57	Dodge County	
14000	39500	21100	36800	00844653	05/27/22	10,421.94	Dodge County	
14000	39500	21100	36800	00844656	05/27/22	2,836.93	Dodge County	
14000	39500	21100	36800	00846888	06/03/22	16,180.00	Dodge County	
14000	39500	21100	36800	00851218	06/14/22	233,816.46	Dodge County	
14000	39500	21100	36800	00858321	06/29/22	3,445.02	Dodge County	
14000	39500	21100	36800	00858845	07/20/22	(10,421.94)	Dodge County	
14000	39500	21100	36800	00858849	07/20/22	2,792.24	Dodge County	
14000	39500	21100	36800	00864177	07/15/22	1,009.72	Dodge County	
14000	39500	21100	36800	00865649	07/20/22	41,330.66	Dodge County	
14000	39500	21100	36800	00865655	07/20/22	144,564.13	Dodge County	
14000	39500	21100	36800	00876806	08/18/22	136,822.86	Dodge County	
14000	39500	21100	36800	00879975	08/29/22	71,544.83	Dodge County	
14000	39500	21100	36800	00879979	08/29/22	156,537.04	Dodge County	
14000	39500	21100	36800	00880773	08/30/22	97,943.14	Dodge County	
14000	39500	21100	36800	00881620	09/02/22	26,788.29	Dodge County	
14000	39500	21100	36800	00883040	09/07/22	124,822.84	Dodge County	

2022 State Payment Register

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14000	39500	21100	36800	00884127	09/12/22	1,426.93	Dodge County	
14000	39500	21100	36800	00884128	09/12/22	3,341.52	Dodge County	
14000	39500	21100	36800	00890486	09/23/22	73,476.60	Dodge County	
14000	39500	21100	36800	00894432	10/05/22	141,566.84	Dodge County	
14000	39500	21100	36800	00895444	10/07/22	74,359.99	Dodge County	
14000	39500	21100	36800	00903493	10/31/22	45,062.13	Dodge County	
14000	39500	21100	36800	00903993	11/01/22	2,420.33	Dodge County	
14000	39500	21100	36800	00907095	11/09/22	54,080.66	Dodge County	
14000	39500	21100	36800	00909936	11/18/22	1,293.15	Dodge County	
14000	39500	21100	36800	00911548	11/23/22	49,185.11	Dodge County	
14000	39500	21100	36800	00916131	12/08/22	38,557.67	Dodge County	
14000	39500	21100	36800	00919540	12/20/22	127,124.88	Dodge County	
14000	39500	21100	36800	00919543	12/20/22	108,443.83	Dodge County	
14000					WI Dept of Transportation - - Routine maintenance activities, state funds Total			3,346,055.26
14000					WI Dept of Transportation - - Departmental management and operations, state funds			
14000	39500	21100	46100	00809690	02/23/22	170.61	Dodge County	
14000	39500	21100	46100	00813122	03/11/22	105.54	Dodge County	
14000	39500	21100	46100	00822469	05/11/22	225.67	Dodge County	
14000	39500	21100	46100	00835370	05/11/22	111.30	Dodge County	
14000					WI Dept of Transportation - - Departmental management and operations, state funds Total			613.12
14000					Department of Corrections - - General program operations			
14000	41000	10000	10100	00467485	01/11/22	23.00	Dodge County	
14000	41000	10000	10100	00470551	01/04/22	23.00	Dodge County	
14000	41000	10000	10100	00470552	01/04/22	23.00	Dodge County	
14000	41000	10000	10100	00472869	01/14/22	567.10	Dodge County	
14000	41000	10000	10100	00475524	02/09/22	23.00	Dodge County	
14000	41000	10000	10100	00477049	03/10/22	4,179.68	Dodge County	
14000	41000	10000	10100	00477066	03/08/22	7,185.01	Dodge County	
14000	41000	10000	10100	00480339	02/22/22	23.00	Dodge County	
14000	41000	10000	10100	00486360	03/23/22	7,136.30	Dodge County	
14000	41000	10000	10100	00486887	03/25/22	600.00	Dodge County	
14000	41000	10000	10100	00487103	04/08/22	1,835.00	Dodge County	
14000	41000	10000	10100	00488011	03/31/22	23.00	Dodge County	
14000	41000	10000	10100	00488541	04/08/22	162.00	Dodge County	
14000	41000	10000	10100	00495403	05/09/22	2,602.10	Dodge County	
14000	41000	10000	10100	00497916	05/19/22	23.00	Dodge County	
14000	41000	10000	10100	00498408	05/20/22	23.00	Dodge County	
14000	41000	10000	10100	00500319	05/31/22	23.00	Dodge County	
14000	41000	10000	10100	00500322	05/31/22	23.00	Dodge County	
14000	41000	10000	10100	00500335	05/31/22	23.00	Dodge County	
14000	41000	10000	10100	00501767	06/09/22	503.10	Dodge County	
14000	41000	10000	10100	00501768	06/09/22	23.00	Dodge County	

2022 State Payment Register

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14000	41000	10000	10100	00502958	06/15/22	521.00	Dodge County	
14000	41000	10000	10100	00505779	06/28/22	4,358.00	Dodge County	
14000	41000	10000	10100	00505782	06/28/22	2,035.00	Dodge County	
14000	41000	10000	10100	00505885	06/27/22	4,320.00	Dodge County	
14000	41000	10000	10100	00505958	06/27/22	23.00	Dodge County	
14000	41000	10000	10100	00506388	07/20/22	2,135.00	Dodge County	
14000	41000	10000	10100	00506782	07/14/22	2,185.00	Dodge County	
14000	41000	10000	10100	00510875	08/12/22	2,185.00	Dodge County	
14000	41000	10000	10100	00511122	07/22/22	23.00	Dodge County	
14000	41000	10000	10100	00511219	07/26/22	3,927.10	Dodge County	
14000	41000	10000	10100	00513250	08/26/22	945.00	Dodge County	
14000	41000	10000	10100	00514164	08/26/22	223.00	Dodge County	
14000	41000	10000	10100	00520687	10/06/22	23.00	Dodge County	
14000	41000	10000	10100	00524486	10/05/22	23.00	Dodge County	
14000	41000	10000	10100	00524489	10/05/22	23.00	Dodge County	
14000	41000	10000	10100	00524904	10/28/22	399.00	Dodge County	
14000	41000	10000	10100	00526005	10/12/22	23.00	Dodge County	
14000	41000	10000	10100	00528892	10/28/22	6,442.34	Dodge County	
14000	41000	10000	10100	00531346	11/08/22	7,911.73	Dodge County	
14000	41000	10000	10100	00531349	11/10/22	8,785.60	Dodge County	
14000	41000	10000	10100	00533557	11/21/22	16,764.41	Dodge County	
14000	41000	10000	10100	00539193	12/20/22	9,250.10	Dodge County	
14000	41000	10000	10100	H0219593	01/13/22	11.54	Dodge County	
14000	41000	10000	10100	H0220713	01/27/22	11.54	Dodge County	
14000	41000	10000	10100	H0221892	02/10/22	11.54	Dodge County	
14000	41000	10000	10100	H0222980	02/24/22	11.54	Dodge County	
14000	41000	10000	10100	H0224176	03/10/22	11.54	Dodge County	
14000	41000	10000	10100	H0225274	03/24/22	11.54	Dodge County	
14000	41000	10000	10100	H0226471	04/07/22	11.54	Dodge County	
14000	41000	10000	10100	H0227589	04/21/22	11.54	Dodge County	
14000	41000	10000	10100	H0228759	05/05/22	11.54	Dodge County	
14000	41000	10000	10100	H0229873	05/19/22	11.54	Dodge County	
14000	41000	10000	10100	H0231119	06/02/22	75.00	Dodge County	
14000	41000	10000	10100	H0231219	06/02/22	11.54	Dodge County	
14000	41000	10000	10100	H0232099	06/16/22	75.00	Dodge County	
14000	41000	10000	10100	H0232222	06/16/22	11.54	Dodge County	
14000	41000	10000	10100	H0233241	06/30/22	75.00	Dodge County	
14000	41000	10000	10100	H0233501	06/30/22	11.54	Dodge County	
14000	41000	10000	10100	H0234330	07/14/22	11.54	Dodge County	
14000	41000	10000	10100	H0234422	07/14/22	75.00	Dodge County	
14000	41000	10000	10100	H0235449	07/28/22	75.00	Dodge County	
14000	41000	10000	10100	H0235535	07/28/22	11.54	Dodge County	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	41000	10000	10100	H0236470	08/11/22	75.00	Dodge County	
14000	41000	10000	10100	H0236597	08/11/22	11.54	Dodge County	
14000	41000	10000	10100	H0237633	08/25/22	75.00	Dodge County	
14000	41000	10000	10100	H0237795	08/25/22	11.54	Dodge County	
14000	41000	10000	10100	H0238683	09/08/22	11.54	Dodge County	
14000	41000	10000	10100	H0238735	09/08/22	75.00	Dodge County	
14000	41000	10000	10100	H0239912	09/22/22	11.54	Dodge County	
14000	41000	10000	10100	H0240000	09/22/22	75.00	Dodge County	
14000	41000	10000	10100	H0241073	10/06/22	75.00	Dodge County	
14000	41000	10000	10100	H0241150	10/06/22	11.54	Dodge County	
14000	41000	10000	10100	H0242067	10/20/22	75.00	Dodge County	
14000	41000	10000	10100	H0242118	10/20/22	11.54	Dodge County	
14000	41000	10000	10100	H0245352	12/01/22	11.54	Dodge County	
14000	41000	10000	10100	H0245395	12/01/22	75.00	Dodge County	
14000	41000	10000	10100	H0246443	12/15/22	75.00	Dodge County	
14000	41000	10000	10100	H0246519	12/15/22	11.54	Dodge County	
14000	41000	10000	10100	H0247480	12/29/22	11.54	Dodge County	
14000	41000	10000	10100	H0247634	12/29/22	75.00	Dodge County	
14000			Department of Corrections - - General program operations Total					98,898.53
14000			Department of Corrections - - Reimbursement claims of counties containing state prisons					
14000	41000	10000	10400	00480505	03/08/22	1,162.87	Dodge County	
14000	41000	10000	10400	00494671	05/13/22	7,532.50	Dodge County	
14000	41000	10000	10400	00517253	08/26/22	8,108.30	Dodge County	
14000			Department of Corrections - - Reimbursement claims of counties containing state prisons Total					16,803.67
14000			Department of Corrections - - Institutional repair and maintenance					
14000	41000	10000	11000	00472644	01/12/22	1,238.80	Dodge County	
14000	41000	10000	11000	00481915	02/28/22	2,169.59	Dodge County	
14000	41000	10000	11000	00483567	03/10/22	1,354.45	Dodge County	
14000	41000	10000	11000	00483651	03/25/22	853.26	Dodge County	
14000	41000	10000	11000	00488020	03/31/22	1,242.60	Dodge County	
14000	41000	10000	11000	00489825	04/11/22	2,850.53	Dodge County	
14000	41000	10000	11000	00495174	05/05/22	538.47	Dodge County	
14000	41000	10000	11000	00497051	05/17/22	242.63	Dodge County	
14000	41000	10000	11000	00503031	06/15/22	254.12	Dodge County	
14000	41000	10000	11000	00533665	11/22/22	267.49	Dodge County	
14000	41000	10000	11000	00539195	12/20/22	133.75	Dodge County	
14000	41000	10000	11000	00540453	12/30/22	1,873.57	Dodge County	
14000			Department of Corrections - - Institutional repair and maintenance Total					13,019.26
14000			Department of Corrections - - Corrections contracts and agreements					
14000	41000	10000	11400	00472704	01/13/22	10,240.54	Dodge County	
14000	41000	10000	11400	00478320	02/11/22	11,784.34	Dodge County	
14000	41000	10000	11400	00483721	04/07/22	10,034.70	Dodge County	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14000	41000	10000	11400	00489479	05/04/22	10,446.38	Dodge County		
14000	41000	10000	11400	00496970	05/13/22	7,204.40	Dodge County		
14000	41000	10000	11400	00502795	06/14/22	5,969.36	Dodge County		
14000	41000	10000	11400	00508270	07/11/22	12,144.56	Dodge County		
14000	41000	10000	11400	00522102	09/20/22	13,945.66	Dodge County		
14000	41000	10000	11400	00522484	09/22/22	18,371.22	Dodge County		
14000	41000	10000	11400	00532183	11/15/22	15,592.38	Dodge County		
14000	41000	10000	11400	00532189	11/15/22	16,570.12	Dodge County		
14000	41000	10000	11400	00539478	12/22/22	7,461.70	Dodge County		
14000			Department of Corrections - - Corrections contracts and agreements Total						139,765.36
14000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						
14000	41000	10000	11600	00529636	11/02/22	34,600.00	Dodge County		
14000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						34,600.00
14000			Department of Health Services - - Public health dispensaries and drugs						
14000	43500	10000	10700	00476505	02/01/22	18.97	Dodge County		
14000	43500	10000	10700	00476893	02/17/22	18.97	Dodge County		
14000	43500	10000	10700	00500684	06/17/22	18.97	Dodge County		
14000	43500	10000	10700	00507931	07/06/22	18.80	Dodge County		
14000	43500	10000	10700	00507932	07/06/22	18.80	Dodge County		
14000	43500	10000	10700	00507933	07/06/22	18.80	Dodge County		
14000	43500	10000	10700	00507934	07/06/22	18.80	Dodge County		
14000	43500	10000	10700	00507937	07/06/22	18.80	Dodge County		
14000	43500	10000	10700	00507938	07/06/22	18.80	Dodge County		
14000	43500	10000	10700	00508130	07/15/22	18.97	Dodge County		
14000	43500	10000	10700	00519056	08/31/22	18.80	Dodge County		
14000	43500	10000	10700	00521704	09/13/22	18.80	Dodge County		
14000	43500	10000	10700	00522141	09/19/22	18.80	Dodge County		
14000	43500	10000	10700	00523214	09/30/22	37.68	Dodge County		
14000	43500	10000	10700	00531942	11/03/22	47.00	Dodge County		
14000	43500	10000	10700	00532262	11/17/22	18.96	Dodge County		
14000			Department of Health Services - - Public health dispensaries and drugs Total						348.72
14000			Department of Health Services - - Federal project aids						
14000	43500	10000	15000	00474664	01/28/22	132.00	Dodge County		
14000	43500	10000	15000	00496171	05/12/22	50.00	Dodge County		
14000	43500	10000	15000	00507052	07/14/22	50.00	Dodge County		
14000			Department of Health Services - - Federal project aids Total						232.00
14000			Department of Health Services - - General program operations						
14000	43500	10000	40100	00474151	01/19/22	1.50	Dodge County		
14000	43500	10000	40100	00480685	02/22/22	1.50	Dodge County		
14000	43500	10000	40100	00497431	05/17/22	1.50	Dodge County		
14000	43500	10000	40100	00500713	06/01/22	1.50	Dodge County		
14000	43500	10000	40100	00520180	09/07/22	1.50	Dodge County		

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	43500	10000	40100	00521625	09/13/22	1.50	Dodge County	
14000	43500	10000	40100	00537143	11/22/22	1.00	Dodge County	
14000	43500	10000	40100	00537144	11/22/22	15.00	Dodge County	
14000			Department of Health Services - - General program operations Total					25.00
14000			Department of Health Services - - Federal program operations					
14000	43500	10000	44000	00474151	01/19/22	1.50	Dodge County	
14000	43500	10000	44000	00480685	02/22/22	1.50	Dodge County	
14000	43500	10000	44000	00497431	05/17/22	1.50	Dodge County	
14000	43500	10000	44000	00500713	06/01/22	1.50	Dodge County	
14000	43500	10000	44000	00520180	09/07/22	1.50	Dodge County	
14000	43500	10000	44000	00521625	09/13/22	1.50	Dodge County	
14000	43500	10000	44000	00537143	11/22/22	1.00	Dodge County	
14000	43500	10000	44000	00537144	11/22/22	15.00	Dodge County	
14000			Department of Health Services - - Federal program operations Total					25.00
14000			Department of Health Services - - Administrative and support services					
14000	43500	10000	82100	00489036	04/07/22	5.00	Dodge County	
14000	43500	10000	82100	00502579	06/09/22	5.00	Dodge County	
14000			Department of Health Services - - Administrative and support services Total					10.00
14000			Dept of Children and Families - - Milwaukee child welfare services; collections					
14000	43700	10000	12200	00119819	12/01/22	205.00	Dodge County	
14000			Dept of Children and Families - - Milwaukee child welfare services; collections Total					205.00
14000			Dept of Children and Families - - Fees for administrative services					
14000	43700	10000	23100	00102955	02/11/22	65.00	Dodge County	
14000	43700	10000	23100	00110353	05/02/22	105.00	Dodge County	
14000	43700	10000	23100	00115397	08/03/22	85.00	Dodge County	
14000	43700	10000	23100	00119295	11/03/22	130.00	Dodge County	
14000			Dept of Children and Families - - Fees for administrative services Total					385.00
14000			Dept of Children and Families - - GENERAL CLEARING					
14000	43700	10000	99000	00096682	01/05/22	53,621.80	Dodge County	
14000	43700	10000	99000	00100506	01/28/22	160,431.56	Dodge County	
14000	43700	10000	99000	00102073	02/08/22	23,393.41	Dodge County	
14000	43700	10000	99000	00102074	02/07/22	36,365.49	Dodge County	
14000	43700	10000	99000	00106467	03/02/22	24,523.19	Dodge County	
14000	43700	10000	99000	00106468	03/03/22	2,309.24	Dodge County	
14000	43700	10000	99000	00106788	03/07/22	430,897.40	Dodge County	
14000	43700	10000	99000	00108788	04/04/22	16,938.00	Dodge County	
14000	43700	10000	99000	00108906	04/05/22	87,517.57	Dodge County	
14000	43700	10000	99000	00110268	04/29/22	270,580.68	Dodge County	
14000	43700	10000	99000	00110770	05/05/22	68,930.22	Dodge County	
14000	43700	10000	99000	00110941	05/06/22	1,927.90	Dodge County	
14000	43700	10000	99000	00112396	06/06/22	93,361.59	Dodge County	
14000	43700	10000	99000	00113924	06/30/22	5,909.00	Dodge County	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	43700	10000	99000	00113925	06/30/22	52,714.96	Dodge County	
14000	43700	10000	99000	00114312	07/05/22	30,807.02	Dodge County	
14000	43700	10000	99000	00114313	07/05/22	68,851.03	Dodge County	
14000	43700	10000	99000	00115298	07/29/22	191,934.72	Dodge County	
14000	43700	10000	99000	00115699	08/05/22	49,449.30	Dodge County	
14000	43700	10000	99000	00116416	08/26/22	63,579.00	Dodge County	
14000	43700	10000	99000	00116826	08/31/22	9,872.00	Dodge County	
14000	43700	10000	99000	00116909	09/06/22	49,688.95	Dodge County	
14000	43700	10000	99000	00117892	10/05/22	32,389.14	Dodge County	
14000	43700	10000	99000	00118036	10/06/22	1,125,218.00	Dodge County	
14000	43700	10000	99000	00118037	10/06/22	166,391.00	Dodge County	
14000	43700	10000	99000	00118749	10/28/22	191,846.73	Dodge County	
14000	43700	10000	99000	00119390	11/07/22	95,992.33	Dodge County	
14000	43700	10000	99000	00120435	12/05/22	141,753.73	Dodge County	
14000				Dept of Children and Families - - GENERAL CLEARING Total				3,547,194.96
14000				Dept of Workforce Development - - Auxiliary services				
14000	44500	10000	13000	00354782	01/03/22	80.00	Dodge County	
14000	44500	10000	13000	00358248	02/02/22	90.00	Dodge County	
14000	44500	10000	13000	00361775	03/02/22	80.00	Dodge County	
14000	44500	10000	13000	00365393	04/04/22	160.00	Dodge County	
14000	44500	10000	13000	00368751	05/03/22	155.00	Dodge County	
14000	44500	10000	13000	00372262	06/02/22	130.00	Dodge County	
14000	44500	10000	13000	00375892	07/05/22	125.00	Dodge County	
14000	44500	10000	13000	00379178	08/02/22	190.00	Dodge County	
14000	44500	10000	13000	00382865	09/02/22	75.00	Dodge County	
14000	44500	10000	13000	00386664	10/04/22	80.00	Dodge County	
14000	44500	10000	13000	00390755	11/02/22	85.00	Dodge County	
14000	44500	10000	13000	00394183	12/02/22	80.00	Dodge County	
14000				Dept of Workforce Development - - Auxiliary services Total				1,330.00
14000				Dept of Workforce Development - - General program operations; purchased services for clients				
14000	44500	10000	50900	00359192	02/28/22	5.32	Dodge County	
14000				Dept of Workforce Development - - General program operations; purchased services for clients Total				5.32
14000				Dept of Workforce Development - - Federal program aids and operations				
14000	44500	10000	54400	00359192	02/28/22	19.68	Dodge County	
14000				Dept of Workforce Development - - Federal program aids and operations Total				19.68
14000				Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration				
14000	44500	22700	17700	00361416	03/01/22	15.00	Dodge County	
14000	44500	22700	17700	00386633	10/04/22	5.00	Dodge County	
14000	44500	22700	17700	00386636	10/04/22	45.00	Dodge County	
14000	44500	22700	17700	00386888	10/05/22	140.00	Dodge County	
14000				Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers progra				205.00
14000				Department of Justice - - Interagency and intra-agency assistance				

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	45500	10000	13300	00114868	07/13/22	67.32	Dodge County	
14000							Department of Justice - - Interagency and intra-agency assistance Total	67.32
14000							Department of Justice - - Officer training reimbursements; supplemental funds	
14000	45500	10000	21400	00119529	11/10/22	18,400.00	Dodge County	
14000							Department of Justice - - Officer training reimbursements; supplemental funds Total	18,400.00
14000							Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis	
14000	45500	10000	22100	00114624	07/11/22	2,940.00	Dodge County	
14000							Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total	2,940.00
14000							Department of Justice - - Law enforcement training fund, local assistance	
14000	45500	10000	23100	00110483	03/18/22	2,512.67	Dodge County	
14000							Department of Justice - - Law enforcement training fund, local assistance Total	2,512.67
14000							Department of Justice - - Federal aid, local assistance	
14000	45500	10000	25100	00108293	02/10/22	48,102.39	Dodge County	
14000	45500	10000	25100	00112388	05/11/22	22,639.29	Dodge County	
14000							Department of Justice - - Federal aid, local assistance Total	70,741.68
14000							Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments	
14000	45500	10000	27100	00108881	02/15/22	82,393.00	Dodge County	
14000	45500	10000	27100	00112337	05/09/22	46,164.83	Dodge County	
14000	45500	10000	27100	00115939	08/03/22	46,437.06	Dodge County	
14000	45500	10000	27100	00118677	10/21/22	57,816.01	Dodge County	
14000							Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or oth	232,810.90
14000							Department of Justice - - Awards for victims of crimes	
14000	45500	10000	50200	00116415	08/18/22	617.33	Dodge County	
14000							Department of Justice - - Awards for victims of crimes Total	617.33
14000							Department of Justice - - Crime victim and witness assistance surcharge, general services	
14000	45500	10000	53200	00115177	07/13/22	32,522.21	Dodge County	
14000							Department of Justice - - Crime victim and witness assistance surcharge, general services Total	32,522.21
14000							Department of Justice - - Reimbursement to counties for victim-witness services	
14000	45500	10000	53900	00109580	02/25/22	44,674.92	Dodge County	
14000							Department of Justice - - Reimbursement to counties for victim-witness services Total	44,674.92
14000							Department of Military Affairs - - Emergency response equipment	
14000	46500	10000	30800	00106944	02/11/22	6,948.23	Dodge County	
14000							Department of Military Affairs - - Emergency response equipment Total	6,948.23
14000							Department of Military Affairs - - Emergency response training	
14000	46500	10000	31000	00108809	03/23/22	1,600.00	Dodge County	
14000							Department of Military Affairs - - Emergency response training Total	1,600.00
14000							Department of Military Affairs - - Federal aid, local assistance	
14000	46500	10000	34200	00107271	02/16/22	63,355.34	Dodge County	
14000							Department of Military Affairs - - Federal aid, local assistance Total	63,355.34
14000							Department of Military Affairs - - Division of emergency management; petroleum inspection fund	
14000	46500	27200	36400	00108920	03/23/22	30,090.43	Dodge County	
14000							Department of Military Affairs - - Division of emergency management; petroleum inspection fund Total	30,090.43

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000							Department of Veterans Affairs - - County grants	
14000	48500	58200	26700	00106149	02/22/22	14,300.00	Dodge County	
14000							Department of Veterans Affairs - - County grants Total	14,300.00
14000							Department of Veterans Affairs - - Transportation payment	
14000	48500	58200	28000	00117724	11/14/22	3,146.02	Dodge County	
14000							Department of Veterans Affairs - - Transportation payment Total	3,146.02
14000							Department of Administration - - Gifts, grants, and bequests	
14000	50500	10000	13100	00172937	08/25/22	3,555.00	Dodge County	
14000	50500	10000	13100	00172938	09/01/22	3,555.00	Dodge County	
14000	50500	10000	13100	00172939	09/01/22	3,555.00	Dodge County	
14000							Department of Administration - - Gifts, grants, and bequests Total	10,665.00
14000							Department of Administration - - Federal aid	
14000	50500	10000	14200	00167623	05/27/22	14,932.91	Dodge County	
14000	50500	10000	14200	00167624	05/27/22	1,889.86	Dodge County	
14000	50500	10000	14200	00169178	06/17/22	828.53	Dodge County	
14000	50500	10000	14200	00174632	08/25/22	6,458.24	Dodge County	
14000	50500	10000	14200	00178286	10/07/22	7,006.43	Dodge County	
14000	50500	10000	14200	00181117	11/14/22	50,000.00	Dodge County	
14000							Department of Administration - - Federal aid Total	81,115.97
14000							Department of Administration - - Low-income assistance grants	
14000	50500	23500	37100	00158167	01/18/22	23,859.04	Dodge County	
14000	50500	23500	37100	00159027	01/31/22	16,765.87	Dodge County	
14000	50500	23500	37100	00161559	03/01/22	8,695.04	Dodge County	
14000	50500	23500	37100	00163066	03/23/22	6,397.17	Dodge County	
14000	50500	23500	37100	00166720	05/16/22	7,838.07	Dodge County	
14000	50500	23500	37100	00166828	05/17/22	5,566.14	Dodge County	
14000	50500	23500	37100	00169610	06/22/22	1,938.16	Dodge County	
14000	50500	23500	37100	00173929	08/17/22	17,692.54	Dodge County	
14000							Department of Administration - - Low-income assistance grants Total	88,752.03
14000							Department of Administration - - Land information program; local aids	
14000	50500	26900	17300	00158565	02/23/22	1,000.00	Dodge County	
14000	50500	26900	17300	00158791	03/25/22	60,000.00	Dodge County	
14000							Department of Administration - - Land information program; local aids Total	61,000.00
14000							Public Defender Board - - Program operation	
14000	55000	10000	10300	00340932	07/01/22	1,707.20	Dodge County	
14000							Public Defender Board - - Program operation Total	1,707.20
14000							Public Defender Board - - Program operation	
14000	55000	10000	10600	00324140	02/16/22	67.80	Dodge County	
14000	55000	10000	10600	00324141	03/10/22	209.00	Dodge County	
14000	55000	10000	10600	00324142	02/16/22	866.60	Dodge County	
14000	55000	10000	10600	00324143	03/10/22	927.00	Dodge County	
14000	55000	10000	10600	00326882	04/01/22	202.80	Dodge County	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	55000	10000	10600	00326883	04/01/22	1,339.00	Dodge County	
14000	55000	10000	10600	00331577	04/13/22	922.40	Dodge County	
14000	55000	10000	10600	00331578	04/13/22	127.20	Dodge County	
14000	55000	10000	10600	00331579	04/13/22	267.80	Dodge County	
14000	55000	10000	10600	00331580	04/13/22	1,448.20	Dodge County	
14000	55000	10000	10600	00331581	04/13/22	277.80	Dodge County	
14000	55000	10000	10600	00331638	04/15/22	601.60	Dodge County	
14000	55000	10000	10600	00331731	04/29/22	563.40	Dodge County	
14000	55000	10000	10600	00331732	04/29/22	1,122.60	Dodge County	
14000	55000	10000	10600	00334496	06/01/22	916.60	Dodge County	
14000	55000	10000	10600	00334497	06/01/22	555.20	Dodge County	
14000	55000	10000	10600	00339029	06/03/22	1,466.00	Dodge County	
14000	55000	10000	10600	00340931	07/01/22	126.80	Dodge County	
14000	55000	10000	10600	00344944	07/29/22	83.60	Dodge County	
14000	55000	10000	10600	00344945	07/29/22	1,402.80	Dodge County	
14000	55000	10000	10600	00346632	08/05/22	10.00	Dodge County	
14000	55000	10000	10600	00347725	09/01/22	227.80	Dodge County	
14000	55000	10000	10600	00348184	09/01/22	1,097.00	Dodge County	
14000	55000	10000	10600	00352979	09/30/22	1,245.80	Dodge County	
14000	55000	10000	10600	00352980	09/30/22	393.60	Dodge County	
14000	55000	10000	10600	00356842	11/01/22	1,485.40	Dodge County	
14000	55000	10000	10600	00356843	11/01/22	253.60	Dodge County	
14000	55000	10000	10600	00362376	12/08/22	30.40	Dodge County	
14000	55000	10000	10600	00362383	12/08/22	1,353.60	Dodge County	
14000	55000	10000	10600	00365553	12/30/22	66.00	Dodge County	
14000	55000	10000	10600	00365554	12/30/22	626.00	Dodge County	
14000							Public Defender Board - - Program operation Total	20,283.40
14000							Department of Revenue - - GPR Earned	
14000	56600	10000	100GE	00225077	01/27/22	3.00	Dodge County	
14000	56600	10000	100GE	00237941	05/18/22	3.00	Dodge County	
14000							Department of Revenue - - GPR Earned Total	6.00
14000							Department of Revenue - - General program operations	
14000	56600	10000	10100	00224383	02/04/22	680.00	Dodge County	
14000	56600	10000	10100	00244121	07/29/22	855.00	Dodge County	
14000							Department of Revenue - - General program operations Total	1,535.00
14000							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
14000	56600	10000	99500	00222911	01/04/22	214.00	Dodge County	
14000	56600	10000	99500	00223396	01/07/22	2,294.98	Dodge County	
14000	56600	10000	99500	00223397	01/07/22	30,847.81	Dodge County	
14000	56600	10000	99500	00224124	01/18/22	141.34	Dodge County	
14000	56600	10000	99500	00224978	01/31/22	166.00	Dodge County	
14000	56600	10000	99500	00225511	02/07/22	2,694.57	Dodge County	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	56600	10000	99500	00225512	02/07/22	60.00	Dodge County	
14000	56600	10000	99500	00225513	02/07/22	32,804.30	Dodge County	
14000	56600	10000	99500	00225974	02/07/22	3,338.48	Dodge County	
14000	56600	10000	99500	00225975	02/07/22	351.95	Dodge County	
14000	56600	10000	99500	00225976	02/07/22	4,786.26	Dodge County	
14000	56600	10000	99500	00226796	02/14/22	2,536.76	Dodge County	
14000	56600	10000	99500	00226797	02/14/22	5,516.11	Dodge County	
14000	56600	10000	99500	00227629	02/22/22	4,075.31	Dodge County	
14000	56600	10000	99500	00227630	02/22/22	620.64	Dodge County	
14000	56600	10000	99500	00227631	02/22/22	3,291.91	Dodge County	
14000	56600	10000	99500	00228436	02/28/22	3,366.84	Dodge County	
14000	56600	10000	99500	00228437	02/28/22	324.00	Dodge County	
14000	56600	10000	99500	00228438	02/28/22	6,112.51	Dodge County	
14000	56600	10000	99500	00229218	03/07/22	3,876.54	Dodge County	
14000	56600	10000	99500	00229219	03/07/22	1,197.28	Dodge County	
14000	56600	10000	99500	00229220	03/07/22	78,879.68	Dodge County	
14000	56600	10000	99500	00229721	03/07/22	2,097.42	Dodge County	
14000	56600	10000	99500	00229722	03/07/22	2,779.10	Dodge County	
14000	56600	10000	99500	00230539	03/14/22	2,191.25	Dodge County	
14000	56600	10000	99500	00230540	03/14/22	60.61	Dodge County	
14000	56600	10000	99500	00230541	03/14/22	431.26	Dodge County	
14000	56600	10000	99500	00231206	03/21/22	672.50	Dodge County	
14000	56600	10000	99500	00231207	03/21/22	173.01	Dodge County	
14000	56600	10000	99500	00231208	03/21/22	1,111.49	Dodge County	
14000	56600	10000	99500	00231867	03/28/22	333.00	Dodge County	
14000	56600	10000	99500	00231868	03/28/22	25.00	Dodge County	
14000	56600	10000	99500	00231869	03/28/22	1,861.96	Dodge County	
14000	56600	10000	99500	00232643	04/04/22	2,758.50	Dodge County	
14000	56600	10000	99500	00232644	04/04/22	1,777.70	Dodge County	
14000	56600	10000	99500	00233165	04/07/22	1,347.33	Dodge County	
14000	56600	10000	99500	00233166	04/07/22	809.15	Dodge County	
14000	56600	10000	99500	00233167	04/07/22	52,121.30	Dodge County	
14000	56600	10000	99500	00233765	04/11/22	4,052.48	Dodge County	
14000	56600	10000	99500	00233766	04/11/22	1,775.31	Dodge County	
14000	56600	10000	99500	00234445	04/19/22	1,429.50	Dodge County	
14000	56600	10000	99500	00234446	04/19/22	2,143.23	Dodge County	
14000	56600	10000	99500	00235179	04/25/22	590.47	Dodge County	
14000	56600	10000	99500	00235180	04/25/22	47.71	Dodge County	
14000	56600	10000	99500	00235181	04/25/22	7,547.27	Dodge County	
14000	56600	10000	99500	00235943	05/02/22	212.00	Dodge County	
14000	56600	10000	99500	00235944	05/02/22	2,781.28	Dodge County	
14000	56600	10000	99500	00236560	05/06/22	3,491.84	Dodge County	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	56600	10000	99500	00236561	05/06/22	59,198.62	Dodge County	
14000	56600	10000	99500	00237044	05/09/22	158.00	Dodge County	
14000	56600	10000	99500	00237527	05/16/22	60.00	Dodge County	
14000	56600	10000	99500	00237528	05/16/22	25.00	Dodge County	
14000	56600	10000	99500	00237529	05/16/22	1,943.15	Dodge County	
14000	56600	10000	99500	00238012	05/23/22	239.00	Dodge County	
14000	56600	10000	99500	00238013	05/23/22	266.00	Dodge County	
14000	56600	10000	99500	00238519	05/31/22	1,480.60	Dodge County	
14000	56600	10000	99500	00238965	06/06/22	849.35	Dodge County	
14000	56600	10000	99500	00239249	06/07/22	2,146.23	Dodge County	
14000	56600	10000	99500	00239250	06/07/22	120.00	Dodge County	
14000	56600	10000	99500	00239251	06/07/22	40,736.75	Dodge County	
14000	56600	10000	99500	00239917	06/13/22	725.00	Dodge County	
14000	56600	10000	99500	00242186	06/21/22	439.00	Dodge County	
14000	56600	10000	99500	00243040	07/05/22	839.96	Dodge County	
14000	56600	10000	99500	00243494	07/08/22	2,500.69	Dodge County	
14000	56600	10000	99500	00243495	07/08/22	60.00	Dodge County	
14000	56600	10000	99500	00243496	07/08/22	29,333.75	Dodge County	
14000	56600	10000	99500	00243938	07/11/22	867.00	Dodge County	
14000	56600	10000	99500	00244485	07/18/22	25.00	Dodge County	
14000	56600	10000	99500	00244486	07/18/22	792.24	Dodge County	
14000	56600	10000	99500	00244861	07/25/22	192.50	Dodge County	
14000	56600	10000	99500	00244862	07/25/22	345.28	Dodge County	
14000	56600	10000	99500	00245592	08/08/22	985.49	Dodge County	
14000	56600	10000	99500	00245593	08/08/22	60.00	Dodge County	
14000	56600	10000	99500	00245594	08/08/22	24,435.79	Dodge County	
14000	56600	10000	99500	00245946	08/08/22	17.01	Dodge County	
14000	56600	10000	99500	00246471	08/16/22	245.00	Dodge County	
14000	56600	10000	99500	00246819	08/22/22	374.32	Dodge County	
14000	56600	10000	99500	00248094	09/08/22	945.63	Dodge County	
14000	56600	10000	99500	00248095	09/08/22	30,019.56	Dodge County	
14000	56600	10000	99500	00248609	09/12/22	375.80	Dodge County	
14000	56600	10000	99500	00250648	10/07/22	1,145.25	Dodge County	
14000	56600	10000	99500	00250649	10/07/22	24,333.01	Dodge County	
14000	56600	10000	99500	00251543	10/17/22	808.29	Dodge County	
14000	56600	10000	99500	00252107	10/24/22	349.37	Dodge County	
14000	56600	10000	99500	00253175	11/07/22	868.74	Dodge County	
14000	56600	10000	99500	00253176	11/07/22	120.00	Dodge County	
14000	56600	10000	99500	00253177	11/07/22	16,934.77	Dodge County	
14000	56600	10000	99500	00255447	12/07/22	11,667.10	Dodge County	
14000	56600	10000	99500	00255448	12/07/22	331.22	Dodge County	
14000	56600	10000	99500	00255449	12/07/22	16,964.24	Dodge County	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	56600	10000	99500	00255837	12/07/22	617.40	Dodge County	
14000	56600	10000	99500	00256509	12/19/22	521.54	Dodge County	
14000	56600	10000	99500	00256901	12/27/22	123.84	Dodge County	
14000			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					557,705.43
14000			Circuit Courts - - Circuit court costs					
14000	62500	10000	10500	00002374	01/06/22	167,628.00	Dodge County	
14000	62500	10000	10500	00002547	08/02/22	275,804.00	Dodge County	
14000			Circuit Courts - - Circuit court costs Total					443,432.00
14000			Shared Revenue and Tax Relief - - County and municipal aid account					
14000	83500	10000	10500	00097480	07/25/22	356,797.08	Dodge County	
14000	83500	10000	10500	00104384	11/21/22	2,021,850.09	Dodge County	
14000			Shared Revenue and Tax Relief - - County and municipal aid account Total					2,378,647.17
14000			Shared Revenue and Tax Relief - - Exempt Computer Aid					
14000	83500	10000	10900	00099492	07/25/22	91,070.43	Dodge County	
14000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					91,070.43
14000			Shared Revenue and Tax Relief - - Public utility distribution account					
14000	83500	10000	11000	00097480	07/25/22	70,035.92	Dodge County	
14000	83500	10000	11000	00104384	11/21/22	413,273.30	Dodge County	
14000			Shared Revenue and Tax Relief - - Public utility distribution account Total					483,309.22
14000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
14000	83500	10000	11100	00092255	05/02/22	368,948.27	Dodge County	
14000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					368,948.27
14000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
14000	83500	10000	30200	00096929	07/25/22	1,929,557.75	Dodge County	
14000	83500	10000	30200	00100466	07/25/22	10,560,408.80	Dodge County	
14000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					12,489,966.55
14000			Shared Revenue and Tax Relief - - County taxes					
14000	83500	10000	43100	00089929	01/31/22	589,427.58	Dodge County	
14000	83500	10000	43100	00090381	02/28/22	763,673.40	Dodge County	
14000	83500	10000	43100	00091095	04/01/22	614,830.26	Dodge County	
14000	83500	10000	43100	00092186	04/29/22	697,122.06	Dodge County	
14000	83500	10000	43100	00095053	05/31/22	677,932.62	Dodge County	
14000	83500	10000	43100	00096420	06/30/22	877,586.09	Dodge County	
14000	83500	10000	43100	00102349	07/29/22	717,338.66	Dodge County	
14000	83500	10000	43100	00102845	08/31/22	753,034.78	Dodge County	
14000	83500	10000	43100	00103322	09/30/22	817,400.10	Dodge County	
14000	83500	10000	43100	00103887	10/31/22	786,975.45	Dodge County	
14000	83500	10000	43100	00105897	11/30/22	785,325.37	Dodge County	
14000	83500	10000	43100	00105988	12/30/22	768,614.59	Dodge County	
14000			Shared Revenue and Tax Relief - - County taxes Total					8,849,260.96
14000			Shared Revenue and Tax Relief - - Lottery and gaming credit					
14000	83500	52100	36300	00090950	03/28/22	5,038,518.89	Dodge County	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14002							Dept of Safety & Prof Services -- Fire dues distribution	
14002	16500	10000	22500	00045022	07/18/22	11,237.19	Town Of Ashippun	
14002							Dept of Safety & Prof Services -- Fire dues distribution Total	11,237.19
14002							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
14002	37000	21200	57100	00589192	06/16/22	113.36	Town Of Ashippun	
14002							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	113.36
14002							Dept of Natural Resources -- Financial assistance for responsible units	
14002	37000	27400	67000	00584727	05/31/22	11,818.88	Town Of Ashippun	
14002							Dept of Natural Resources -- Financial assistance for responsible units Total	11,818.88
14002							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
14002	39500	21100	19100	00789576	01/03/22	38,975.03	Town Of Ashippun	
14002	39500	21100	19100	00819943	04/04/22	38,975.03	Town Of Ashippun	
14002	39500	21100	19100	00854211	07/05/22	38,975.03	Town Of Ashippun	
14002	39500	21100	19100	00888798	10/03/22	38,975.06	Town Of Ashippun	
14002							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	155,900.15
14002							Elections Commission -- Federal aid; election administration fund	
14002	51000	22000	18200	00006765	11/25/22	1,200.00	Town Of Ashippun	
14002							Elections Commission -- Federal aid; election administration fund Total	1,200.00
14002							Department of Revenue -- Gifts and grants	
14002	56600	10000	12100	00240500	06/21/22	135,074.77	Town Of Ashippun	
14002							Department of Revenue -- Gifts and grants Total	135,074.77
14002							Shared Revenue and Tax Relief -- County and municipal aid account	
14002	83500	10000	10500	00097440	07/25/22	5,652.39	Town Of Ashippun	
14002	83500	10000	10500	00104343	11/21/22	32,030.18	Town Of Ashippun	
14002							Shared Revenue and Tax Relief -- County and municipal aid account Total	37,682.57
14002							Shared Revenue and Tax Relief -- Exempt Computer Aid	
14002	83500	10000	10900	00100957	07/25/22	124.71	Town Of Ashippun	
14002							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	124.71
14002							Shared Revenue and Tax Relief -- Public utility distribution account	
14002	83500	10000	11000	00097440	07/25/22	149.25	Town Of Ashippun	
14002	83500	10000	11000	00104343	11/21/22	866.29	Town Of Ashippun	
14002							Shared Revenue and Tax Relief -- Public utility distribution account Total	1,015.54
14002							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
14002	83500	10000	11100	00092681	05/02/22	1,929.22	Town Of Ashippun	
14002							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	1,929.22
14002							Shared Revenue and Tax Relief -- State aid; video service provider fee	
14002	83500	10000	11200	00099046	07/25/22	4,158.22	Town Of Ashippun	
14002							Shared Revenue and Tax Relief -- State aid; video service provider fee Total	4,158.22
14002 Total								360,254.61

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14004							Dept of Safety & Prof Services -- Fire dues distribution	
14004	16500	10000	22500	00045023	07/18/22	15,156.33	Town Of Beaver Dam	
14004							Dept of Safety & Prof Services -- Fire dues distribution Total	15,156.33
14004							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
14004	37000	10000	50300	00531660	01/24/22	3,691.29	Town Of Beaver Dam	
14004	37000	10000	50300	00576585	04/26/22	2,427.78	Town Of Beaver Dam	
14004	37000	10000	50300	00576586	04/26/22	733.95	Town Of Beaver Dam	
14004							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	6,853.02
14004							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
14004	37000	21200	57100	00589193	06/16/22	8.80	Town Of Beaver Dam	
14004							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	8.80
14004							Dept of Natural Resources -- Financial assistance for responsible units	
14004	37000	27400	67000	00585110	05/31/22	4,951.91	Town Of Beaver Dam	
14004							Dept of Natural Resources -- Financial assistance for responsible units Total	4,951.91
14004							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
14004	39500	21100	19100	00789577	01/03/22	38,619.80	Town Of Beaver Dam	
14004	39500	21100	19100	00819944	04/04/22	38,619.80	Town Of Beaver Dam	
14004	39500	21100	19100	00854212	07/05/22	38,619.80	Town Of Beaver Dam	
14004	39500	21100	19100	00888799	10/03/22	38,619.82	Town Of Beaver Dam	
14004							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	154,479.22
14004							Department of Justice -- Law enforcement agency drug trafficking response grants	
14004	45500	10000	20800	00108156	02/10/22	3,474.00	Town Of Beaver Dam	
14004	45500	10000	20800	00115629	07/26/22	8,238.72	Town Of Beaver Dam	
14004							Department of Justice -- Law enforcement agency drug trafficking response grants Total	11,712.72
14004							Department of Revenue -- Gifts and grants	
14004	56600	10000	12100	00240501	06/21/22	206,301.72	Town Of Beaver Dam	
14004							Department of Revenue -- Gifts and grants Total	206,301.72
14004							Shared Revenue and Tax Relief -- County and municipal aid account	
14004	83500	10000	10500	00097441	07/25/22	8,628.30	Town Of Beaver Dam	
14004	83500	10000	10500	00104344	11/21/22	48,893.70	Town Of Beaver Dam	
14004							Shared Revenue and Tax Relief -- County and municipal aid account Total	57,522.00
14004							Shared Revenue and Tax Relief -- Exempt Computer Aid	
14004	83500	10000	10900	00100958	07/25/22	392.84	Town Of Beaver Dam	
14004							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	392.84
14004							Shared Revenue and Tax Relief -- Public utility distribution account	
14004	83500	10000	11000	00097441	07/25/22	2,781.68	Town Of Beaver Dam	
14004	83500	10000	11000	00104344	11/21/22	16,279.87	Town Of Beaver Dam	
14004							Shared Revenue and Tax Relief -- Public utility distribution account Total	19,061.55
14004							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
14004	83500	10000	11100	00092682	05/02/22	3,812.82	Town Of Beaver Dam	
14004							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	3,812.82
14004							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
14004	83500	10000	11200	00099047	07/25/22	9,977.04	Town Of Beaver Dam	
14004							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	9,977.04
14004							Shared Revenue and Tax Relief - - Payments for municipal services	
14004	83500	10000	50100	00090059	02/01/22	278.94	Town Of Beaver Dam	
14004							Shared Revenue and Tax Relief - - Payments for municipal services Total	278.94
14004							Shared Revenue and Tax Relief - - Lottery and gaming credit	
14004	83500	52100	36300	00090541	03/28/22	24,756.12	Town Of Beaver Dam	
14004							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	24,756.12
14004 Total								515,265.03

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14006							Dept of Safety & Prof Services -- Fire dues distribution	
14006	16500	10000	22500	00045024	07/18/22	3,219.09	Town Of Burnett	
14006							Dept of Safety & Prof Services -- Fire dues distribution Total	3,219.09
14006							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
14006	37000	10000	50300	00531817	01/24/22	1,197.76	Town Of Burnett	
14006	37000	10000	50300	00531818	01/24/22	8,045.21	Town Of Burnett	
14006	37000	10000	50300	00577636	04/26/22	232.58	Town Of Burnett	
14006	37000	10000	50300	00577637	04/26/22	14,337.65	Town Of Burnett	
14006							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	23,813.20
14006							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
14006	37000	21200	57100	00589194	06/16/22	18.91	Town Of Burnett	
14006							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	18.91
14006							Dept of Natural Resources -- Financial assistance for responsible units	
14006	37000	27400	67000	00584374	05/31/22	4,301.52	Town Of Burnett	
14006							Dept of Natural Resources -- Financial assistance for responsible units Total	4,301.52
14006							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
14006	39500	21100	19100	00789578	01/03/22	19,162.44	Town Of Burnett	
14006	39500	21100	19100	00819945	04/04/22	19,162.44	Town Of Burnett	
14006	39500	21100	19100	00854213	07/05/22	19,162.44	Town Of Burnett	
14006	39500	21100	19100	00888800	10/03/22	19,162.47	Town Of Burnett	
14006							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	76,649.79
14006							Department of Revenue -- Gifts and grants	
14006	56600	10000	12100	00240502	06/21/22	44,955.14	Town Of Burnett	
14006							Department of Revenue -- Gifts and grants Total	44,955.14
14006							Shared Revenue and Tax Relief -- County and municipal aid account	
14006	83500	10000	10500	00097442	07/25/22	3,695.92	Town Of Burnett	
14006	83500	10000	10500	00104345	11/21/22	20,943.55	Town Of Burnett	
14006							Shared Revenue and Tax Relief -- County and municipal aid account Total	24,639.47
14006							Shared Revenue and Tax Relief -- Exempt Computer Aid	
14006	83500	10000	10900	00100959	07/25/22	163.17	Town Of Burnett	
14006							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	163.17
14006							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
14006	83500	10000	11100	00092683	05/02/22	60.29	Town Of Burnett	
14006							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	60.29
14006							Shared Revenue and Tax Relief -- State aid; video service provider fee	
14006	83500	10000	11200	00099048	07/25/22	998.36	Town Of Burnett	
14006							Shared Revenue and Tax Relief -- State aid; video service provider fee Total	998.36
14006							Shared Revenue and Tax Relief -- Payments for municipal services	
14006	83500	10000	50100	00090060	02/01/22	98.52	Town Of Burnett	
14006							Shared Revenue and Tax Relief -- Payments for municipal services Total	98.52
14006 Total								178,917.46

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14008							Dept of Safety & Prof Services -- Fire dues distribution	
14008	16500	10000	22500	00045025	07/18/22	4,329.95	Town Of Calamus	
14008							Dept of Safety & Prof Services -- Fire dues distribution Total	4,329.95
14008							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
14008	37000	10000	50300	00531686	01/24/22	3,444.48	Town Of Calamus	
14008	37000	10000	50300	00576763	04/26/22	326.11	Town Of Calamus	
14008							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	3,770.59
14008							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
14008	37000	21200	57100	00589195	06/16/22	26.60	Town Of Calamus	
14008							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	26.60
14008							Dept of Natural Resources -- Financial assistance for responsible units	
14008	37000	27400	67000	00585059	05/31/22	571.39	Town Of Calamus	
14008							Dept of Natural Resources -- Financial assistance for responsible units Total	571.39
14008							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
14008	39500	21100	19100	00789579	01/03/22	26,870.32	Town Of Calamus	
14008	39500	21100	19100	00819946	04/04/22	26,870.32	Town Of Calamus	
14008	39500	21100	19100	00854214	07/05/22	26,870.32	Town Of Calamus	
14008	39500	21100	19100	00888801	10/03/22	26,870.33	Town Of Calamus	
14008							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	107,481.29
14008							Elections Commission -- Federal aid; election administration fund	
14008	51000	22000	18200	00006434	08/24/22	381.17	Town Of Calamus	
14008							Elections Commission -- Federal aid; election administration fund Total	381.17
14008							Department of Revenue -- Gifts and grants	
14008	56600	10000	12100	00240503	06/21/22	55,265.00	Town Of Calamus	
14008							Department of Revenue -- Gifts and grants Total	55,265.00
14008							Shared Revenue and Tax Relief -- County and municipal aid account	
14008	83500	10000	10500	00097443	07/25/22	4,557.57	Town Of Calamus	
14008	83500	10000	10500	00104346	11/21/22	25,826.25	Town Of Calamus	
14008							Shared Revenue and Tax Relief -- County and municipal aid account Total	30,383.82
14008							Shared Revenue and Tax Relief -- Exempt Computer Aid	
14008	83500	10000	10900	00100960	07/25/22	11.43	Town Of Calamus	
14008							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	11.43
14008							Shared Revenue and Tax Relief -- Public utility distribution account	
14008	83500	10000	11000	00097443	07/25/22	309.55	Town Of Calamus	
14008	83500	10000	11000	00104346	11/21/22	1,779.58	Town Of Calamus	
14008							Shared Revenue and Tax Relief -- Public utility distribution account Total	2,089.13
14008							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
14008	83500	10000	11100	00092684	05/02/22	2,962.71	Town Of Calamus	
14008							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	2,962.71
14008							Shared Revenue and Tax Relief -- Lottery and gaming credit	
14008	83500	52100	36300	00090542	03/28/22	2,754.00	Town Of Calamus	
14008							Shared Revenue and Tax Relief -- Lottery and gaming credit Total	2,754.00

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14010							Dept of Safety & Prof Services -- Fire dues distribution	
14010	16500	10000	22500	00045026	07/18/22	2,514.70	Town of Chester	
14010							Dept of Safety & Prof Services -- Fire dues distribution Total	2,514.70
14010							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
14010	37000	10000	50300	00531827	01/24/22	591.41	Town of Chester	
14010	37000	10000	50300	00577717	04/26/22	226.31	Town of Chester	
14010							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	817.72
14010							Dept of Natural Resources -- Financial assistance for responsible units	
14010	37000	27400	67000	00584214	05/31/22	527.05	Town of Chester	
14010							Dept of Natural Resources -- Financial assistance for responsible units Total	527.05
14010							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
14010	39500	21100	19100	00789580	01/03/22	11,563.18	Town of Chester	
14010	39500	21100	19100	00819947	04/04/22	11,563.18	Town of Chester	
14010	39500	21100	19100	00854215	07/05/22	11,563.18	Town of Chester	
14010	39500	21100	19100	00888802	10/03/22	11,563.21	Town of Chester	
14010							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	46,252.75
14010							Elections Commission -- Federal aid; election administration fund	
14010	51000	22000	18200	00006422	08/24/22	568.12	Town of Chester	
14010							Elections Commission -- Federal aid; election administration fund Total	568.12
14010							Department of Revenue -- Gifts and grants	
14010	56600	10000	12100	00240504	06/21/22	34,802.29	Town of Chester	
14010							Department of Revenue -- Gifts and grants Total	34,802.29
14010							Shared Revenue and Tax Relief -- County and municipal aid account	
14010	83500	10000	10500	00097444	07/25/22	2,117.21	Town of Chester	
14010	83500	10000	10500	00104347	11/21/22	11,997.55	Town of Chester	
14010							Shared Revenue and Tax Relief -- County and municipal aid account Total	14,114.76
14010							Shared Revenue and Tax Relief -- Exempt Computer Aid	
14010	83500	10000	10900	00100961	07/25/22	95.61	Town of Chester	
14010							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	95.61
14010							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
14010	83500	10000	11100	00092685	05/02/22	369.58	Town of Chester	
14010							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	369.58
14010							Shared Revenue and Tax Relief -- State aid; video service provider fee	
14010	83500	10000	11200	00099049	07/25/22	168.69	Town of Chester	
14010							Shared Revenue and Tax Relief -- State aid; video service provider fee Total	168.69
14010							Shared Revenue and Tax Relief -- Payments for municipal services	
14010	83500	10000	50100	00090061	02/01/22	840.42	Town of Chester	
14010							Shared Revenue and Tax Relief -- Payments for municipal services Total	840.42
14010							Shared Revenue and Tax Relief -- Lottery and gaming credit	
14010	83500	52100	36300	00090543	03/28/22	1,088.28	Town of Chester	
14010							Shared Revenue and Tax Relief -- Lottery and gaming credit Total	1,088.28
14010 Total								102,159.97

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14012							Dept of Safety & Prof Services -- Fire dues distribution	
14012	16500	10000	22500	00045218	07/18/22	3,178.72	Town Of Clyman	
14012							Dept of Safety & Prof Services -- Fire dues distribution Total	3,178.72
14012							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
14012	37000	10000	50300	00531665	01/24/22	321.53	Town Of Clyman	
14012	37000	10000	50300	00576621	04/26/22	91.38	Town Of Clyman	
14012							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	412.91
14012							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
14012	37000	21200	57100	00589196	06/16/22	15.91	Town Of Clyman	
14012							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	15.91
14012							Dept of Natural Resources -- Financial assistance for responsible units	
14012	37000	27400	67000	00584875	05/31/22	725.19	Town Of Clyman	
14012							Dept of Natural Resources -- Financial assistance for responsible units Total	725.19
14012							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
14012	39500	21100	19100	00789581	01/03/22	28,184.01	Town Of Clyman	
14012	39500	21100	19100	00819948	04/04/22	28,184.01	Town Of Clyman	
14012	39500	21100	19100	00854216	07/05/22	28,184.01	Town Of Clyman	
14012	39500	21100	19100	00888803	10/03/22	28,184.02	Town Of Clyman	
14012							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	112,736.05
14012							Elections Commission -- Federal aid; election administration fund	
14012	51000	22000	18200	00006708	11/09/22	1,025.00	Town Of Clyman	
14012							Elections Commission -- Federal aid; election administration fund Total	1,025.00
14012							Department of Revenue -- Gifts and grants	
14012	56600	10000	12100	00240505	06/21/22	40,245.06	Town Of Clyman	
14012							Department of Revenue -- Gifts and grants Total	40,245.06
14012							Shared Revenue and Tax Relief -- County and municipal aid account	
14012	83500	10000	10500	00097445	07/25/22	2,408.76	Town Of Clyman	
14012	83500	10000	10500	00104348	11/21/22	13,649.62	Town Of Clyman	
14012							Shared Revenue and Tax Relief -- County and municipal aid account Total	16,058.38
14012							Shared Revenue and Tax Relief -- Exempt Computer Aid	
14012	83500	10000	10900	00100962	07/25/22	8.32	Town Of Clyman	
14012							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	8.32
14012							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
14012	83500	10000	11100	00092686	05/02/22	624.39	Town Of Clyman	
14012							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	624.39
14012							Shared Revenue and Tax Relief -- State aid; video service provider fee	
14012	83500	10000	11200	00099050	07/25/22	29.94	Town Of Clyman	
14012							Shared Revenue and Tax Relief -- State aid; video service provider fee Total	29.94
14012 Total								175,059.87

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14014							Dept of Safety & Prof Services -- Fire dues distribution	
14014	16500	10000	22500	00045219	07/18/22	4,772.90	Town Of Elba	
14014							Dept of Safety & Prof Services -- Fire dues distribution Total	4,772.90
14014							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
14014	37000	21200	57100	00589197	06/16/22	29.60	Town Of Elba	
14014							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	29.60
14014							Dept of Natural Resources -- Financial assistance for responsible units	
14014	37000	27400	67000	00584294	05/31/22	2,676.47	Town Of Elba	
14014							Dept of Natural Resources -- Financial assistance for responsible units Total	2,676.47
14014							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
14014	39500	21100	19100	00789582	01/03/22	30,791.28	Town Of Elba	
14014	39500	21100	19100	00819949	04/04/22	30,791.28	Town Of Elba	
14014	39500	21100	19100	00854217	07/05/22	30,791.28	Town Of Elba	
14014	39500	21100	19100	00888804	10/03/22	30,791.30	Town Of Elba	
14014							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	123,165.14
14014							Department of Revenue -- Gifts and grants	
14014	56600	10000	12100	00240506	06/21/22	50,764.25	Town Of Elba	
14014							Department of Revenue -- Gifts and grants Total	50,764.25
14014							Shared Revenue and Tax Relief -- County and municipal aid account	
14014	83500	10000	10500	00097446	07/25/22	1,957.65	Town Of Elba	
14014	83500	10000	10500	00104349	11/21/22	11,093.37	Town Of Elba	
14014							Shared Revenue and Tax Relief -- County and municipal aid account Total	13,051.02
14014							Shared Revenue and Tax Relief -- Exempt Computer Aid	
14014	83500	10000	10900	00100963	07/25/22	1,019.92	Town Of Elba	
14014							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	1,019.92
14014							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
14014	83500	10000	11100	00092687	05/02/22	1,532.97	Town Of Elba	
14014							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	1,532.97
14014							Shared Revenue and Tax Relief -- State aid; video service provider fee	
14014	83500	10000	11200	00099051	07/25/22	598.29	Town Of Elba	
14014							Shared Revenue and Tax Relief -- State aid; video service provider fee Total	598.29
14014 Total								197,610.56

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14016			Dept of Safety & Prof Services -- Fire dues distribution						
14016	16500	10000	22500	00045220	07/18/22	6,371.29	Emmet, Town of		
14016			Dept of Safety & Prof Services -- Fire dues distribution Total						6,371.29
14016			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						
14016	37000	21200	57100	00589198	06/16/22	35.80	Emmet, Town of		
14016			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai						35.80
14016			Dept of Natural Resources -- Financial assistance for responsible units						
14016	37000	27400	67000	00584589	05/31/22	4,664.22	Emmet, Town of		
14016			Dept of Natural Resources -- Financial assistance for responsible units Total						4,664.22
14016			WI Dept of Transportation -- Transportation aids to municipalities, state funds						
14016	39500	21100	19100	00789583	01/03/22	26,354.23	Emmet, Town of		
14016	39500	21100	19100	00819950	04/04/22	26,354.23	Emmet, Town of		
14016	39500	21100	19100	00854218	07/05/22	26,354.23	Emmet, Town of		
14016	39500	21100	19100	00888805	10/03/22	26,354.23	Emmet, Town of		
14016			WI Dept of Transportation -- Transportation aids to municipalities, state funds Total						105,416.92
14016			Department of Administration -- Federal aid						
14016	50500	10000	14200	00184376	12/29/22	1,006.35	Emmet, Town of		
14016			Department of Administration -- Federal aid Total						1,006.35
14016			Elections Commission -- Federal aid; election administration fund						
14016	51000	22000	18200	00007070	12/23/22	1,200.00	Emmet, Town of		
14016			Elections Commission -- Federal aid; election administration fund Total						1,200.00
14016			Department of Revenue -- Gifts and grants						
14016	56600	10000	12100	00240507	06/21/22	67,458.88	Emmet, Town of		
14016			Department of Revenue -- Gifts and grants Total						67,458.88
14016			Shared Revenue and Tax Relief -- County and municipal aid account						
14016	83500	10000	10500	00097447	07/25/22	2,715.26	Emmet, Town of		
14016	83500	10000	10500	00104350	11/21/22	15,386.44	Emmet, Town of		
14016			Shared Revenue and Tax Relief -- County and municipal aid account Total						18,101.70
14016			Shared Revenue and Tax Relief -- Exempt Computer Aid						
14016	83500	10000	10900	00100964	07/25/22	258.77	Emmet, Town of		
14016			Shared Revenue and Tax Relief -- Exempt Computer Aid Total						258.77
14016			Shared Revenue and Tax Relief -- Public utility distribution account						
14016	83500	10000	11000	00097447	07/25/22	16.87	Emmet, Town of		
14016	83500	10000	11000	00104350	11/21/22	98.94	Emmet, Town of		
14016			Shared Revenue and Tax Relief -- Public utility distribution account Total						115.81
14016			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
14016	83500	10000	11100	00092688	05/02/22	6,855.04	Emmet, Town of		
14016			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						6,855.04
14016			Shared Revenue and Tax Relief -- State aid; video service provider fee						
14016	83500	10000	11200	00099052	07/25/22	587.41	Emmet, Town of		
14016			Shared Revenue and Tax Relief -- State aid; video service provider fee Total						587.41
14016 Total								212,072.19	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14018							Dept of Safety & Prof Services -- Fire dues distribution	
14018	16500	10000	22500	00045221	07/18/22	7,952.15	Town Of Fox Lake	
14018							Dept of Safety & Prof Services -- Fire dues distribution Total	7,952.15
14018							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
14018	37000	10000	50300	00531662	01/24/22	6,990.85	Town Of Fox Lake	
14018	37000	10000	50300	00576605	04/26/22	113.65	Town Of Fox Lake	
14018	37000	10000	50300	00576606	04/26/22	1,849.75	Town Of Fox Lake	
14018	37000	10000	50300	00576607	04/26/22	70.00	Town Of Fox Lake	
14018	37000	10000	50300	00576608	04/26/22	1.75	Town Of Fox Lake	
14018							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	9,026.00
14018							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
14018	37000	21200	57100	00589199	06/16/22	14.80	Town Of Fox Lake	
14018							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	14.80
14018							Dept of Natural Resources -- Financial assistance for responsible units	
14018	37000	27400	67000	00584760	05/31/22	6,096.36	Town Of Fox Lake	
14018							Dept of Natural Resources -- Financial assistance for responsible units Total	6,096.36
14018							Dept of Natural Resources -- LAND ACQUISITION	
14018	37000	36300	TA100	00582228	05/25/22	10,099.50	Town Of Fox Lake	
14018							Dept of Natural Resources -- LAND ACQUISITION Total	10,099.50
14018							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
14018	39500	21100	19100	00789584	01/03/22	24,021.76	Town Of Fox Lake	
14018	39500	21100	19100	00819951	04/04/22	24,021.76	Town Of Fox Lake	
14018	39500	21100	19100	00854219	07/05/22	24,021.76	Town Of Fox Lake	
14018	39500	21100	19100	00888806	10/03/22	24,021.76	Town Of Fox Lake	
14018							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	96,087.04
14018							Department of Revenue -- Gifts and grants	
14018	56600	10000	12100	00240508	06/21/22	143,395.92	Town Of Fox Lake	
14018							Department of Revenue -- Gifts and grants Total	143,395.92
14018							Department of Revenue -- CLEARING-REVENUE HOLDING-MISC	
14018	56600	10000	99500	00229210	03/07/22	62.13	Town Of Fox Lake	
14018	56600	10000	99500	00250641	10/07/22	120.76	Town Of Fox Lake	
14018	56600	10000	99500	00253168	11/07/22	82.04	Town Of Fox Lake	
14018							Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total	264.93
14018							Shared Revenue and Tax Relief -- County and municipal aid account	
14018	83500	10000	10500	00097448	07/25/22	5,470.70	Town Of Fox Lake	
14018	83500	10000	10500	00104351	11/21/22	31,000.60	Town Of Fox Lake	
14018							Shared Revenue and Tax Relief -- County and municipal aid account Total	36,471.30
14018							Shared Revenue and Tax Relief -- Exempt Computer Aid	
14018	83500	10000	10900	00100965	07/25/22	21.83	Town Of Fox Lake	
14018							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	21.83
14018							Shared Revenue and Tax Relief -- Public utility distribution account	
14018	83500	10000	11000	00097448	07/25/22	46.54	Town Of Fox Lake	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14018	83500	10000	11000	00104351	11/21/22	2,082.17	Town Of Fox Lake	
14018							Shared Revenue and Tax Relief - - Public utility distribution account Total	2,128.71
14018							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
14018	83500	10000	11100	00092689	05/02/22	1,547.83	Town Of Fox Lake	
14018							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	1,547.83
14018							Shared Revenue and Tax Relief - - Payments for municipal services	
14018	83500	10000	50100	00090062	02/01/22	50,826.87	Town Of Fox Lake	
14018							Shared Revenue and Tax Relief - - Payments for municipal services Total	50,826.87
14018 Total								363,933.24

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14020							Dept of Safety & Prof Services -- Fire dues distribution	
14020	16500	10000	22500	00045422	07/18/22	4,708.63	Herman, Town of	
14020							Dept of Safety & Prof Services -- Fire dues distribution Total	4,708.63
14020							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
14020	37000	21200	57100	00589200	06/16/22	37.37	Herman, Town of	
14020							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	37.37
14020							Dept of Natural Resources -- Financial assistance for responsible units	
14020	37000	27400	67000	00584513	05/31/22	5,007.12	Herman, Town of	
14020							Dept of Natural Resources -- Financial assistance for responsible units Total	5,007.12
14020							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
14020	39500	21100	19100	00789585	01/03/22	32,996.40	Herman, Town of	
14020	39500	21100	19100	00819952	04/04/22	32,996.40	Herman, Town of	
14020	39500	21100	19100	00854220	07/05/22	32,996.40	Herman, Town of	
14020	39500	21100	19100	00888807	10/03/22	32,996.43	Herman, Town of	
14020							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	131,985.63
14020							Elections Commission -- Federal aid; election administration fund	
14020	51000	22000	18200	00006063	04/13/22	533.00	Herman, Town of	
14020							Elections Commission -- Federal aid; election administration fund Total	533.00
14020							Department of Revenue -- Gifts and grants	
14020	56600	10000	12100	00240509	06/21/22	58,405.05	Herman, Town of	
14020							Department of Revenue -- Gifts and grants Total	58,405.05
14020							Shared Revenue and Tax Relief -- County and municipal aid account	
14020	83500	10000	10500	00097449	07/25/22	3,586.03	Herman, Town of	
14020	83500	10000	10500	00104352	11/21/22	20,320.84	Herman, Town of	
14020							Shared Revenue and Tax Relief -- County and municipal aid account Total	23,906.87
14020							Shared Revenue and Tax Relief -- Exempt Computer Aid	
14020	83500	10000	10900	00100966	07/25/22	73.78	Herman, Town of	
14020							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	73.78
14020							Shared Revenue and Tax Relief -- Public utility distribution account	
14020	83500	10000	11000	00097449	07/25/22	13,500.00	Herman, Town of	
14020	83500	10000	11000	00104352	11/21/22	76,500.00	Herman, Town of	
14020							Shared Revenue and Tax Relief -- Public utility distribution account Total	90,000.00
14020							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
14020	83500	10000	11100	00092690	05/02/22	58.84	Herman, Town of	
14020							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	58.84
14020 Total								314,716.29

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14022							Dept of Safety & Prof Services -- Fire dues distribution	
14022	16500	10000	22500	00045423	07/18/22	8,860.42	Town Of Hubbard	
14022							Dept of Safety & Prof Services -- Fire dues distribution Total	8,860.42
14022							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
14022	37000	10000	50300	00576699	04/26/22	1,202.95	Town Of Hubbard	
14022	37000	10000	50300	00576700	04/26/22	4.94	Town Of Hubbard	
14022							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	1,207.89
14022							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
14022	37000	21200	57100	00589201	06/16/22	26.80	Town Of Hubbard	
14022							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	26.80
14022							Dept of Natural Resources -- Financial assistance for responsible units	
14022	37000	27400	67000	00584754	05/31/22	5,467.28	Town Of Hubbard	
14022							Dept of Natural Resources -- Financial assistance for responsible units Total	5,467.28
14022							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
14022	39500	21100	19100	00789586	01/03/22	29,873.04	Town Of Hubbard	
14022	39500	21100	19100	00819953	04/04/22	29,873.04	Town Of Hubbard	
14022	39500	21100	19100	00854221	07/05/22	29,873.04	Town Of Hubbard	
14022	39500	21100	19100	00888808	10/03/22	29,873.05	Town Of Hubbard	
14022							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	119,492.17
14022							Department of Revenue -- Gifts and grants	
14022	56600	10000	12100	00240510	06/21/22	91,323.31	Town Of Hubbard	
14022							Department of Revenue -- Gifts and grants Total	91,323.31
14022							Shared Revenue and Tax Relief -- County and municipal aid account	
14022	83500	10000	10500	00097450	07/25/22	3,067.52	Town Of Hubbard	
14022	83500	10000	10500	00104353	11/21/22	17,382.61	Town Of Hubbard	
14022							Shared Revenue and Tax Relief -- County and municipal aid account Total	20,450.13
14022							Shared Revenue and Tax Relief -- Exempt Computer Aid	
14022	83500	10000	10900	00100967	07/25/22	693.18	Town Of Hubbard	
14022							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	693.18
14022							Shared Revenue and Tax Relief -- Public utility distribution account	
14022	83500	10000	11000	00097450	07/25/22	1,542.69	Town Of Hubbard	
14022	83500	10000	11000	00104353	11/21/22	10,648.50	Town Of Hubbard	
14022							Shared Revenue and Tax Relief -- Public utility distribution account Total	12,191.19
14022							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
14022	83500	10000	11100	00092691	05/02/22	3,036.93	Town Of Hubbard	
14022							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	3,036.93
14022							Shared Revenue and Tax Relief -- Lottery and gaming credit	
14022	83500	52100	36300	00090544	03/28/22	11,363.88	Town Of Hubbard	
14022							Shared Revenue and Tax Relief -- Lottery and gaming credit Total	11,363.88
14022 Total								274,113.18

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14024			Dept of Safety & Prof Services -- Fire dues distribution						
14024	16500	10000	22500	00045424	07/18/22	5,957.87	Town Of Hustisford		
14024			Dept of Safety & Prof Services -- Fire dues distribution Total						5,957.87
14024			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						
14024	37000	21200	57100	00589202	06/16/22	5.80	Town Of Hustisford		
14024			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai						5.80
14024			Dept of Natural Resources -- Financial assistance for responsible units						
14024	37000	27400	67000	00584343	05/31/22	454.93	Town Of Hustisford		
14024			Dept of Natural Resources -- Financial assistance for responsible units Total						454.93
14024			WI Dept of Transportation -- Transportation aids to municipalities, state funds						
14024	39500	21100	19100	00789587	01/03/22	29,866.34	Town Of Hustisford		
14024	39500	21100	19100	00819954	04/04/22	29,866.34	Town Of Hustisford		
14024	39500	21100	19100	00854222	07/05/22	29,866.34	Town Of Hustisford		
14024	39500	21100	19100	00888809	10/03/22	29,866.34	Town Of Hustisford		
14024			WI Dept of Transportation -- Transportation aids to municipalities, state funds Total						119,465.36
14024			Department of Revenue -- Gifts and grants						
14024	56600	10000	12100	00240511	06/21/22	69,761.59	Town Of Hustisford		
14024			Department of Revenue -- Gifts and grants Total						69,761.59
14024			Shared Revenue and Tax Relief -- County and municipal aid account						
14024	83500	10000	10500	00097451	07/25/22	2,887.92	Town Of Hustisford		
14024	83500	10000	10500	00104354	11/21/22	16,364.89	Town Of Hustisford		
14024			Shared Revenue and Tax Relief -- County and municipal aid account Total						19,252.81
14024			Shared Revenue and Tax Relief -- Exempt Computer Aid						
14024	83500	10000	10900	00100968	07/25/22	481.18	Town Of Hustisford		
14024			Shared Revenue and Tax Relief -- Exempt Computer Aid Total						481.18
14024			Shared Revenue and Tax Relief -- Public utility distribution account						
14024	83500	10000	11000	00097451	07/25/22	274.98	Town Of Hustisford		
14024	83500	10000	11000	00104354	11/21/22	1,604.03	Town Of Hustisford		
14024			Shared Revenue and Tax Relief -- Public utility distribution account Total						1,879.01
14024			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
14024	83500	10000	11100	00092692	05/02/22	3,177.42	Town Of Hustisford		
14024			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						3,177.42
14024			Shared Revenue and Tax Relief -- State aid; video service provider fee						
14024	83500	10000	11200	00099053	07/25/22	3,051.55	Town Of Hustisford		
14024			Shared Revenue and Tax Relief -- State aid; video service provider fee Total						3,051.55
14024 Total								223,487.52	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14026							Department of Health Services - - Guardianship grant program	
14026	43500	10000	16300	AMBULANCE	11/21/22	2,000.00	Town Of Lebanon	
14026							Department of Health Services - - Guardianship grant program Total	2,000.00
14026							Dept of Safety & Prof Services - - Fire dues distribution	
14026	16500	10000	22500	00045425	07/18/22	5,815.37	Town Of Lebanon	
14026							Dept of Safety & Prof Services - - Fire dues distribution Total	5,815.37
14026							Dept of Natural Resources - - Aids in lieu of taxes - general fund	
14026	37000	10000	50300	00531814	01/24/22	2,198.74	Town Of Lebanon	
14026							Dept of Natural Resources - - Aids in lieu of taxes - general fund Total	2,198.74
14026							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids	
14026	37000	21200	57100	00589203	06/16/22	18.62	Town Of Lebanon	
14026							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai	18.62
14026							Dept of Natural Resources - - Financial assistance for responsible units	
14026	37000	27400	67000	00585125	05/31/22	4,978.82	Town Of Lebanon	
14026							Dept of Natural Resources - - Financial assistance for responsible units Total	4,978.82
14026							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
14026	39500	21100	19100	00789588	01/03/22	31,937.41	Town Of Lebanon	
14026	39500	21100	19100	00819955	04/04/22	31,937.41	Town Of Lebanon	
14026	39500	21100	19100	00854223	07/05/22	31,937.41	Town Of Lebanon	
14026	39500	21100	19100	00888810	10/03/22	31,937.42	Town Of Lebanon	
14026							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	127,749.65
14026							Department of Health Services - - Federal project aids	
14026	43500	10000	84300	00535747	11/17/22	24,050.00	Town Of Lebanon	
14026							Department of Health Services - - Federal project aids Total	24,050.00
14026							Department of Revenue - - Gifts and grants	
14026	56600	10000	12100	00240512	06/21/22	87,293.57	Town Of Lebanon	
14026							Department of Revenue - - Gifts and grants Total	87,293.57
14026							Shared Revenue and Tax Relief - - County and municipal aid account	
14026	83500	10000	10500	00097452	07/25/22	9,916.58	Town Of Lebanon	
14026	83500	10000	10500	00104355	11/21/22	54,193.98	Town Of Lebanon	
14026							Shared Revenue and Tax Relief - - County and municipal aid account Total	64,110.56
14026							Shared Revenue and Tax Relief - - Exempt Computer Aid	
14026	83500	10000	10900	00100969	07/25/22	6.24	Town Of Lebanon	
14026							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	6.24
14026							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
14026	83500	10000	11100	00092693	05/02/22	2,005.04	Town Of Lebanon	
14026							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	2,005.04
14026 Total								320,226.61

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14028							Dept of Safety & Prof Services -- Fire dues distribution	
14028	16500	10000	22500	00045616	07/18/22	3,949.15	Town Of Leroy	
14028							Dept of Safety & Prof Services -- Fire dues distribution Total	3,949.15
14028							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
14028	37000	21200	57100	00589204	06/16/22	11.20	Town Of Leroy	
14028							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	11.20
14028							Dept of Natural Resources -- Financial assistance for responsible units	
14028	37000	27400	67000	00584736	05/31/22	2,210.66	Town Of Leroy	
14028							Dept of Natural Resources -- Financial assistance for responsible units Total	2,210.66
14028							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
14028	39500	21100	19100	00789589	01/03/22	25,315.34	Town Of Leroy	
14028	39500	21100	19100	00819956	04/04/22	25,315.34	Town Of Leroy	
14028	39500	21100	19100	00854224	07/05/22	25,315.34	Town Of Leroy	
14028	39500	21100	19100	00888811	10/03/22	25,315.35	Town Of Leroy	
14028							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	101,261.37
14028							Department of Revenue -- Gifts and grants	
14028	56600	10000	12100	00240513	06/21/22	52,438.95	Town Of Leroy	
14028							Department of Revenue -- Gifts and grants Total	52,438.95
14028							Shared Revenue and Tax Relief -- County and municipal aid account	
14028	83500	10000	10500	00097453	07/25/22	3,048.45	Town Of Leroy	
14028	83500	10000	10500	00104356	11/21/22	19,884.07	Town Of Leroy	
14028							Shared Revenue and Tax Relief -- County and municipal aid account Total	22,932.52
14028							Shared Revenue and Tax Relief -- Exempt Computer Aid	
14028	83500	10000	10900	00100970	07/25/22	570.55	Town Of Leroy	
14028							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	570.55
14028							Shared Revenue and Tax Relief -- Public utility distribution account	
14028	83500	10000	11000	00097453	07/25/22	14,825.00	Town Of Leroy	
14028	83500	10000	11000	00104356	11/21/22	84,008.34	Town Of Leroy	
14028							Shared Revenue and Tax Relief -- Public utility distribution account Total	98,833.34
14028							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
14028	83500	10000	11100	00092694	05/02/22	573.23	Town Of Leroy	
14028							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	573.23
14028 Total								282,780.97

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14030							Dept of Safety & Prof Services -- Fire dues distribution	
14030	16500	10000	22500	00045617	07/18/22	6,226.85	Town Of Lomira	
14030							Dept of Safety & Prof Services -- Fire dues distribution Total	6,226.85
14030							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
14030	37000	10000	50300	00531808	01/24/22	29.93	Town Of Lomira	
14030	37000	10000	50300	00577537	04/26/22	993.23	Town Of Lomira	
14030							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	1,023.16
14030							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
14030	37000	21200	57100	00589205	06/16/22	18.58	Town Of Lomira	
14030							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	18.58
14030							Dept of Natural Resources -- Financial assistance for responsible units	
14030	37000	27400	67000	00584499	05/31/22	6,420.37	Town Of Lomira	
14030							Dept of Natural Resources -- Financial assistance for responsible units Total	6,420.37
14030							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
14030	39500	21100	19100	00789590	01/03/22	24,537.85	Town Of Lomira	
14030	39500	21100	19100	00819957	04/04/22	24,537.85	Town Of Lomira	
14030	39500	21100	19100	00854225	07/05/22	24,537.85	Town Of Lomira	
14030	39500	21100	19100	00888812	10/03/22	24,537.86	Town Of Lomira	
14030							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	98,151.41
14030							Elections Commission -- General program operations; general purpose revenue.	
14030	51000	10000	10100	00006868	12/16/22	135.95	Town Of Lomira	
14030							Elections Commission -- General program operations; general purpose revenue. Total	135.95
14030							Elections Commission -- Federal aid; election administration fund	
14030	51000	22000	18200	00006236	06/22/22	600.00	Town Of Lomira	
14030	51000	22000	18200	00006868	12/16/22	135.95	Town Of Lomira	
14030	51000	22000	18200	00007147	12/29/22	1,200.00	Town Of Lomira	
14030							Elections Commission -- Federal aid; election administration fund Total	1,935.95
14030							Department of Revenue -- Gifts and grants	
14030	56600	10000	12100	00240514	06/21/22	59,451.74	Town Of Lomira	
14030							Department of Revenue -- Gifts and grants Total	59,451.74
14030							Shared Revenue and Tax Relief -- County and municipal aid account	
14030	83500	10000	10500	00097454	07/25/22	3,979.71	Town Of Lomira	
14030	83500	10000	10500	00104357	11/21/22	22,551.68	Town Of Lomira	
14030							Shared Revenue and Tax Relief -- County and municipal aid account Total	26,531.39
14030							Shared Revenue and Tax Relief -- Exempt Computer Aid	
14030	83500	10000	10900	00100971	07/25/22	306.58	Town Of Lomira	
14030							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	306.58
14030							Shared Revenue and Tax Relief -- Public utility distribution account	
14030	83500	10000	11000	00097454	07/25/22	5,747.19	Town Of Lomira	
14030	83500	10000	11000	00104357	11/21/22	32,712.42	Town Of Lomira	
14030							Shared Revenue and Tax Relief -- Public utility distribution account Total	38,459.61
14030							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
14030	83500	10000	11100	00092695	05/02/22	4,842.55	Town Of Lomira	
14030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					4,842.55
14030			Shared Revenue and Tax Relief - - Payments for municipal services					
14030	83500	10000	50100	00090063	02/01/22	141.76	Town Of Lomira	
14030			Shared Revenue and Tax Relief - - Payments for municipal services Total					141.76
14030 Total								243,645.90

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14032							Dept of Safety & Prof Services -- Fire dues distribution	
14032	16500	10000	22500	00045618	07/18/22	4,865.87	Town Of Lowell	
14032							Dept of Safety & Prof Services -- Fire dues distribution Total	4,865.87
14032							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
14032	37000	10000	50300	00531752	01/24/22	7,815.41	Town Of Lowell	
14032	37000	10000	50300	00577215	04/26/22	4,130.70	Town Of Lowell	
14032	37000	10000	50300	00577216	04/26/22	2,178.51	Town Of Lowell	
14032							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	14,124.62
14032							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
14032	37000	21200	57100	00589206	06/16/22	9.20	Town Of Lowell	
14032							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	9.20
14032							Dept of Natural Resources -- Financial assistance for responsible units	
14032	37000	27400	67000	00584904	05/31/22	2,494.63	Town Of Lowell	
14032							Dept of Natural Resources -- Financial assistance for responsible units Total	2,494.63
14032							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
14032	39500	21100	19100	00789591	01/03/22	33,298.02	Town Of Lowell	
14032	39500	21100	19100	00819958	04/04/22	33,298.02	Town Of Lowell	
14032	39500	21100	19100	00854226	07/05/22	33,298.02	Town Of Lowell	
14032	39500	21100	19100	00888813	10/03/22	33,298.02	Town Of Lowell	
14032							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	133,192.08
14032							Elections Commission -- General program operations; general purpose revenue.	
14032	51000	10000	10100	00006897	12/22/22	68.40	Town Of Lowell	
14032							Elections Commission -- General program operations; general purpose revenue. Total	68.40
14032							Elections Commission -- Federal aid; election administration fund	
14032	51000	22000	18200	00006897	12/22/22	68.40	Town Of Lowell	
14032							Elections Commission -- Federal aid; election administration fund Total	68.40
14032							Department of Revenue -- Gifts and grants	
14032	56600	10000	12100	00240515	06/21/22	61,021.77	Town Of Lowell	
14032							Department of Revenue -- Gifts and grants Total	61,021.77
14032							Shared Revenue and Tax Relief -- County and municipal aid account	
14032	83500	10000	10500	00097455	07/25/22	3,912.72	Town Of Lowell	
14032	83500	10000	10500	00104358	11/21/22	22,172.09	Town Of Lowell	
14032							Shared Revenue and Tax Relief -- County and municipal aid account Total	26,084.81
14032							Shared Revenue and Tax Relief -- Exempt Computer Aid	
14032	83500	10000	10900	00100972	07/25/22	22.86	Town Of Lowell	
14032							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	22.86
14032							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
14032	83500	10000	11100	00092696	05/02/22	1,456.31	Town Of Lowell	
14032							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	1,456.31
14032 Total								243,408.95

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14034							Dept of Safety & Prof Services -- Fire dues distribution	
14034	16500	10000	22500	00045619	07/18/22	4,026.68	Oak Grove, Town of	
14034							Dept of Safety & Prof Services -- Fire dues distribution Total	4,026.68
14034							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
14034	37000	10000	50300	00531825	01/24/22	1,765.02	Oak Grove, Town of	
14034	37000	10000	50300	00577702	04/26/22	141.72	Oak Grove, Town of	
14034							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	1,906.74
14034							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
14034	37000	21200	57100	00589207	06/16/22	11.99	Oak Grove, Town of	
14034							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	11.99
14034							Dept of Natural Resources -- Financial assistance for responsible units	
14034	37000	27400	67000	00584640	05/31/22	507.24	Oak Grove, Town of	
14034							Dept of Natural Resources -- Financial assistance for responsible units Total	507.24
14034							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
14034	39500	21100	19100	00789592	01/03/22	21,320.65	Oak Grove, Town of	
14034	39500	21100	19100	00819959	04/04/22	21,320.65	Oak Grove, Town of	
14034	39500	21100	19100	00854227	07/05/22	21,320.65	Oak Grove, Town of	
14034	39500	21100	19100	00888814	10/03/22	21,320.66	Oak Grove, Town of	
14034							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	85,282.61
14034							Department of Revenue -- Gifts and grants	
14034	56600	10000	12100	00240516	06/21/22	56,521.02	Oak Grove, Town of	
14034							Department of Revenue -- Gifts and grants Total	56,521.02
14034							Shared Revenue and Tax Relief -- County and municipal aid account	
14034	83500	10000	10500	00097456	07/25/22	3,550.29	Oak Grove, Town of	
14034	83500	10000	10500	00104359	11/21/22	20,118.31	Oak Grove, Town of	
14034							Shared Revenue and Tax Relief -- County and municipal aid account Total	23,668.60
14034							Shared Revenue and Tax Relief -- Exempt Computer Aid	
14034	83500	10000	10900	00100973	07/25/22	160.04	Oak Grove, Town of	
14034							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	160.04
14034							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
14034	83500	10000	11100	00092697	05/02/22	1,560.73	Oak Grove, Town of	
14034							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	1,560.73
14034 Total								173,645.65

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14036							Dept of Safety & Prof Services -- Fire dues distribution	
14036	16500	10000	22500	00045827	07/18/22	4,752.49	Town Of Portland	
14036							Dept of Safety & Prof Services -- Fire dues distribution Total	4,752.49
14036							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
14036	37000	10000	50300	00531645	01/24/22	8,458.13	Town Of Portland	
14036	37000	10000	50300	00576493	04/26/22	1,735.65	Town Of Portland	
14036	37000	10000	50300	00576494	04/26/22	3,840.56	Town Of Portland	
14036							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	14,034.34
14036							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
14036	37000	21200	57100	00589208	06/16/22	35.31	Town Of Portland	
14036							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	35.31
14036							Dept of Natural Resources -- Financial assistance for responsible units	
14036	37000	27400	67000	00585169	05/31/22	2,296.84	Town Of Portland	
14036							Dept of Natural Resources -- Financial assistance for responsible units Total	2,296.84
14036							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
14036	39500	21100	19100	00789593	01/03/22	28,847.56	Town Of Portland	
14036	39500	21100	19100	00819960	04/04/22	28,847.56	Town Of Portland	
14036	39500	21100	19100	00854228	07/05/22	28,847.56	Town Of Portland	
14036	39500	21100	19100	00888815	10/03/22	28,847.56	Town Of Portland	
14036							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	115,390.24
14036							Department of Revenue -- Gifts and grants	
14036	56600	10000	12100	00240517	06/21/22	55,212.66	Town Of Portland	
14036							Department of Revenue -- Gifts and grants Total	55,212.66
14036							Shared Revenue and Tax Relief -- County and municipal aid account	
14036	83500	10000	10500	00097457	07/25/22	3,478.36	Town Of Portland	
14036	83500	10000	10500	00104360	11/21/22	19,710.68	Town Of Portland	
14036							Shared Revenue and Tax Relief -- County and municipal aid account Total	23,189.04
14036							Shared Revenue and Tax Relief -- Exempt Computer Aid	
14036	83500	10000	10900	00100974	07/25/22	36.37	Town Of Portland	
14036							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	36.37
14036							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
14036	83500	10000	11100	00092698	05/02/22	539.37	Town Of Portland	
14036							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	539.37
14036 Total								215,486.66

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14038							Dept of Safety & Prof Services -- Fire dues distribution	
14038	16500	10000	22500	00045828	07/18/22	9,707.07	Town Of Rubicon	
14038							Dept of Safety & Prof Services -- Fire dues distribution Total	9,707.07
14038							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
14038	37000	10000	50300	00577328	04/26/22	193.31	Town Of Rubicon	
14038							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	193.31
14038							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
14038	37000	21200	57100	00589209	06/16/22	39.23	Town Of Rubicon	
14038							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	39.23
14038							Dept of Natural Resources -- Financial assistance for responsible units	
14038	37000	27400	67000	00584221	05/31/22	9,112.77	Town Of Rubicon	
14038							Dept of Natural Resources -- Financial assistance for responsible units Total	9,112.77
14038							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
14038	39500	21100	19100	00789594	01/03/22	34,725.65	Town Of Rubicon	
14038	39500	21100	19100	00819961	04/04/22	34,725.65	Town Of Rubicon	
14038	39500	21100	19100	00854229	07/05/22	34,725.65	Town Of Rubicon	
14038	39500	21100	19100	00888816	10/03/22	34,725.66	Town Of Rubicon	
14038							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	138,902.61
14038							Elections Commission -- Federal aid; election administration fund	
14038	51000	22000	18200	00006471	09/08/22	203.00	Town Of Rubicon	
14038							Elections Commission -- Federal aid; election administration fund Total	203.00
14038							Department of Revenue -- Gifts and grants	
14038	56600	10000	12100	00240518	06/21/22	116,025.09	Town Of Rubicon	
14038							Department of Revenue -- Gifts and grants Total	116,025.09
14038							Shared Revenue and Tax Relief -- County and municipal aid account	
14038	83500	10000	10500	00097458	07/25/22	3,826.32	Town Of Rubicon	
14038	83500	10000	10500	00104361	11/21/22	21,682.47	Town Of Rubicon	
14038							Shared Revenue and Tax Relief -- County and municipal aid account Total	25,508.79
14038							Shared Revenue and Tax Relief -- Exempt Computer Aid	
14038	83500	10000	10900	00100975	07/25/22	32.22	Town Of Rubicon	
14038							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	32.22
14038							Shared Revenue and Tax Relief -- Public utility distribution account	
14038	83500	10000	11000	00097458	07/25/22	2,694.86	Town Of Rubicon	
14038	83500	10000	11000	00104361	11/21/22	14,724.85	Town Of Rubicon	
14038							Shared Revenue and Tax Relief -- Public utility distribution account Total	17,419.71
14038							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
14038	83500	10000	11100	00092699	05/02/22	797.38	Town Of Rubicon	
14038							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	797.38
14038							Shared Revenue and Tax Relief -- Payments for municipal services	
14038	83500	10000	50100	00090064	02/01/22	102.45	Town Of Rubicon	
14038							Shared Revenue and Tax Relief -- Payments for municipal services Total	102.45
14038 Total								318,043.63

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14040							Dept of Safety & Prof Services -- Fire dues distribution	
14040	16500	10000	22500	00046028	07/18/22	2,232.29	Town Of Shields	
14040							Dept of Safety & Prof Services -- Fire dues distribution Total	2,232.29
14040							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
14040	37000	10000	50300	00531701	01/24/22	115.09	Town Of Shields	
14040	37000	10000	50300	00576831	04/26/22	5,122.81	Town Of Shields	
14040	37000	10000	50300	00576832	04/26/22	4,434.75	Town Of Shields	
14040							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	9,672.65
14040							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
14040	37000	21200	57100	00589210	06/16/22	27.60	Town Of Shields	
14040							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	27.60
14040							Dept of Natural Resources -- Financial assistance for responsible units	
14040	37000	27400	67000	00585036	05/31/22	1,306.93	Town Of Shields	
14040							Dept of Natural Resources -- Financial assistance for responsible units Total	1,306.93
14040							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
14040	39500	21100	19100	00789595	01/03/22	19,202.66	Town Of Shields	
14040	39500	21100	19100	00819962	04/04/22	19,202.66	Town Of Shields	
14040	39500	21100	19100	00854230	07/05/22	19,202.66	Town Of Shields	
14040	39500	21100	19100	00888817	10/03/22	19,202.67	Town Of Shields	
14040							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	76,810.65
14040							Department of Revenue -- Gifts and grants	
14040	56600	10000	12100	00240519	06/21/22	29,097.86	Town Of Shields	
14040							Department of Revenue -- Gifts and grants Total	29,097.86
14040							Shared Revenue and Tax Relief -- County and municipal aid account	
14040	83500	10000	10500	00097459	07/25/22	2,186.90	Town Of Shields	
14040	83500	10000	10500	00104362	11/21/22	12,392.46	Town Of Shields	
14040							Shared Revenue and Tax Relief -- County and municipal aid account Total	14,579.36
14040							Shared Revenue and Tax Relief -- Exempt Computer Aid	
14040	83500	10000	10900	00100976	07/25/22	8.32	Town Of Shields	
14040							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	8.32
14040							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
14040	83500	10000	11100	00092700	05/02/22	447.62	Town Of Shields	
14040							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	447.62
14040 Total								134,183.28

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14042							Dept of Safety & Prof Services -- Fire dues distribution	
14042	16500	10000	22500	00046029	07/18/22	4,130.74	Town Of Theresa	
14042							Dept of Safety & Prof Services -- Fire dues distribution Total	4,130.74
14042							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
14042	37000	10000	50300	00577591	04/26/22	2,567.39	Town Of Theresa	
14042	37000	10000	50300	00577592	04/26/22	4,382.00	Town Of Theresa	
14042							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	6,949.39
14042							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
14042	37000	21200	57100	00589211	06/16/22	25.47	Town Of Theresa	
14042							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	25.47
14042							Dept of Natural Resources -- Financial assistance for responsible units	
14042	37000	27400	67000	00584848	05/31/22	3,009.85	Town Of Theresa	
14042							Dept of Natural Resources -- Financial assistance for responsible units Total	3,009.85
14042							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
14042	39500	21100	19100	00789596	01/03/22	31,307.37	Town Of Theresa	
14042	39500	21100	19100	00819963	04/04/22	31,307.37	Town Of Theresa	
14042	39500	21100	19100	00854231	07/05/22	31,307.37	Town Of Theresa	
14042	39500	21100	19100	00888818	10/03/22	31,307.40	Town Of Theresa	
14042							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	125,229.51
14042							Elections Commission -- Federal aid; election administration fund	
14042	51000	22000	18200	00006361	08/10/22	319.20	Town Of Theresa	
14042							Elections Commission -- Federal aid; election administration fund Total	319.20
14042							Department of Revenue -- Gifts and grants	
14042	56600	10000	12100	00240520	06/21/22	55,003.33	Town Of Theresa	
14042							Department of Revenue -- Gifts and grants Total	55,003.33
14042							Shared Revenue and Tax Relief -- County and municipal aid account	
14042	83500	10000	10500	00097460	07/25/22	4,463.14	Town Of Theresa	
14042	83500	10000	10500	00104363	11/21/22	25,291.15	Town Of Theresa	
14042							Shared Revenue and Tax Relief -- County and municipal aid account Total	29,754.29
14042							Shared Revenue and Tax Relief -- Exempt Computer Aid	
14042	83500	10000	10900	00100977	07/25/22	7.27	Town Of Theresa	
14042							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	7.27
14042							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
14042	83500	10000	11100	00092701	05/02/22	884.51	Town Of Theresa	
14042							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	884.51
14042							Shared Revenue and Tax Relief -- Payments for municipal services	
14042	83500	10000	50100	00090065	02/01/22	117.66	Town Of Theresa	
14042							Shared Revenue and Tax Relief -- Payments for municipal services Total	117.66
14042 Total								225,431.22

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14044							Dept of Safety & Prof Services -- Fire dues distribution	
14044	16500	10000	22500	00046030	07/18/22	5,113.97	Town Of Trenton	
14044							Dept of Safety & Prof Services -- Fire dues distribution Total	5,113.97
14044							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
14044	37000	10000	50300	00531664	01/24/22	9,094.18	Town Of Trenton	
14044	37000	10000	50300	00576615	04/26/22	8.75	Town Of Trenton	
14044	37000	10000	50300	00576616	04/26/22	42.49	Town Of Trenton	
14044	37000	10000	50300	00576617	04/26/22	368.48	Town Of Trenton	
14044							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	9,513.90
14044							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
14044	37000	21200	57100	00589212	06/16/22	10.85	Town Of Trenton	
14044							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	10.85
14044							Dept of Natural Resources -- Financial assistance for responsible units	
14044	37000	27400	67000	00584675	05/31/22	1,298.21	Town Of Trenton	
14044							Dept of Natural Resources -- Financial assistance for responsible units Total	1,298.21
14044							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
14044	39500	21100	19100	00789597	01/03/22	48,230.20	Town Of Trenton	
14044	39500	21100	19100	00819964	04/04/22	48,230.20	Town Of Trenton	
14044	39500	21100	19100	00854232	07/05/22	48,230.20	Town Of Trenton	
14044	39500	21100	19100	00888819	10/03/22	48,230.22	Town Of Trenton	
14044							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	192,920.82
14044							Department of Revenue -- Gifts and grants	
14044	56600	10000	12100	00240521	06/21/22	67,458.88	Town Of Trenton	
14044							Department of Revenue -- Gifts and grants Total	67,458.88
14044							Shared Revenue and Tax Relief -- County and municipal aid account	
14044	83500	10000	10500	00097461	07/25/22	2,517.72	Town Of Trenton	
14044	83500	10000	10500	00104364	11/21/22	14,267.11	Town Of Trenton	
14044							Shared Revenue and Tax Relief -- County and municipal aid account Total	16,784.83
14044							Shared Revenue and Tax Relief -- Exempt Computer Aid	
14044	83500	10000	10900	00100978	07/25/22	48.84	Town Of Trenton	
14044							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	48.84
14044							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
14044	83500	10000	11100	00092702	05/02/22	7,201.88	Town Of Trenton	
14044							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	7,201.88
14044							Shared Revenue and Tax Relief -- Payments for municipal services	
14044	83500	10000	50100	00090066	02/01/22	42.78	Town Of Trenton	
14044							Shared Revenue and Tax Relief -- Payments for municipal services Total	42.78
14044 Total								300,394.96

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14046							Dept of Safety & Prof Services - - Fire dues distribution	
14046	16500	10000	22500	00046031	07/18/22	5,829.38	Town Of Westford	
14046							Dept of Safety & Prof Services - - Fire dues distribution Total	5,829.38
14046							Dept of Natural Resources - - Aids in lieu of taxes - general fund	
14046	37000	10000	50300	00531677	01/24/22	12,141.28	Town Of Westford	
14046	37000	10000	50300	00576693	04/26/22	70.98	Town Of Westford	
14046	37000	10000	50300	00576694	04/26/22	1,617.14	Town Of Westford	
14046	37000	10000	50300	00576695	04/26/22	769.09	Town Of Westford	
14046							Dept of Natural Resources - - Aids in lieu of taxes - general fund Total	14,598.49
14046							Dept of Natural Resources - - Financial assistance for responsible units	
14046	37000	27400	67000	00584801	05/31/22	540.53	Town Of Westford	
14046							Dept of Natural Resources - - Financial assistance for responsible units Total	540.53
14046							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
14046	39500	21100	19100	00789598	01/03/22	21,528.43	Town Of Westford	
14046	39500	21100	19100	00819965	04/04/22	21,528.43	Town Of Westford	
14046	39500	21100	19100	00854233	07/05/22	21,528.43	Town Of Westford	
14046	39500	21100	19100	00888820	10/03/22	21,528.43	Town Of Westford	
14046							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	86,113.72
14046							Department of Revenue - - Gifts and grants	
14046	56600	10000	12100	00240522	06/21/22	62,905.80	Town Of Westford	
14046							Department of Revenue - - Gifts and grants Total	62,905.80
14046							Shared Revenue and Tax Relief - - County and municipal aid account	
14046	83500	10000	10500	00097462	07/25/22	2,479.71	Town Of Westford	
14046	83500	10000	10500	00104365	11/21/22	14,051.72	Town Of Westford	
14046							Shared Revenue and Tax Relief - - County and municipal aid account Total	16,531.43
14046							Shared Revenue and Tax Relief - - Exempt Computer Aid	
14046	83500	10000	10900	00100979	07/25/22	18.70	Town Of Westford	
14046							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	18.70
14046							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
14046	83500	10000	11100	00092703	05/02/22	36.14	Town Of Westford	
14046							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	36.14
14046							Shared Revenue and Tax Relief - - State aid; video service provider fee	
14046	83500	10000	11200	00099054	07/25/22	751.62	Town Of Westford	
14046							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	751.62
14046 Total								187,325.81

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14106							Dept of Safety & Prof Services -- Fire dues distribution	
14106	16500	10000	22500	00046217	07/18/22	3,115.61	Village Of Brownsville	
14106							Dept of Safety & Prof Services -- Fire dues distribution Total	3,115.61
14106							Dept of Natural Resources -- Financial assistance for responsible units	
14106	37000	27400	67000	00584418	05/31/22	1,728.57	Village Of Brownsville	
14106							Dept of Natural Resources -- Financial assistance for responsible units Total	1,728.57
14106							Dept of Natural Resources -- Recycling consolidation grants	
14106	37000	27400	67300	00584418	05/31/22	156.25	Village Of Brownsville	
14106							Dept of Natural Resources -- Recycling consolidation grants Total	156.25
14106							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
14106	39500	21100	19100	00789599	01/03/22	10,606.67	Village Of Brownsville	
14106	39500	21100	19100	00819966	04/04/22	10,606.67	Village Of Brownsville	
14106	39500	21100	19100	00854234	07/05/22	10,606.67	Village Of Brownsville	
14106	39500	21100	19100	00888821	10/03/22	10,606.69	Village Of Brownsville	
14106							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	42,426.70
14106							Department of Justice -- Officer training reimbursements; supplemental funds	
14106	45500	10000	21400	00119429	11/09/22	160.00	Village Of Brownsville	
14106							Department of Justice -- Officer training reimbursements; supplemental funds Total	160.00
14106							Department of Revenue -- Gifts and grants	
14106	56600	10000	12100	00240523	06/21/22	30,563.22	Village Of Brownsville	
14106							Department of Revenue -- Gifts and grants Total	30,563.22
14106							Shared Revenue and Tax Relief -- County and municipal aid account	
14106	83500	10000	10500	00097463	07/25/22	3,405.91	Village Of Brownsville	
14106	83500	10000	10500	00104367	11/21/22	19,300.15	Village Of Brownsville	
14106							Shared Revenue and Tax Relief -- County and municipal aid account Total	22,706.06
14106							Shared Revenue and Tax Relief -- Exempt Computer Aid	
14106	83500	10000	10900	00100980	07/25/22	2,776.89	Village Of Brownsville	
14106							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	2,776.89
14106							Shared Revenue and Tax Relief -- Public utility distribution account	
14106	83500	10000	11000	00097463	07/25/22	693.98	Village Of Brownsville	
14106	83500	10000	11000	00104367	11/21/22	4,374.11	Village Of Brownsville	
14106							Shared Revenue and Tax Relief -- Public utility distribution account Total	5,068.09
14106							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
14106	83500	10000	11100	00092704	05/02/22	42,025.61	Village Of Brownsville	
14106							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	42,025.61
14106 Total								150,727.00

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14111							Dept of Safety & Prof Services - - Fire dues distribution	
14111	16500	10000	22500	00046218	07/18/22	986.04	Village Of Clyman	
14111							Dept of Safety & Prof Services - - Fire dues distribution Total	986.04
14111							Dept of Natural Resources - - Financial assistance for responsible units	
14111	37000	27400	67000	00584551	05/31/22	686.36	Village Of Clyman	
14111							Dept of Natural Resources - - Financial assistance for responsible units Total	686.36
14111							Dept of Natural Resources - - Recycling consolidation grants	
14111	37000	27400	67300	00584551	05/31/22	104.42	Village Of Clyman	
14111							Dept of Natural Resources - - Recycling consolidation grants Total	104.42
14111							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
14111	39500	21100	19100	00789600	01/03/22	4,163.85	Village Of Clyman	
14111	39500	21100	19100	00819967	04/04/22	4,163.85	Village Of Clyman	
14111	39500	21100	19100	00854235	07/05/22	4,163.85	Village Of Clyman	
14111	39500	21100	19100	00888822	10/03/22	4,163.87	Village Of Clyman	
14111							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	16,655.42
14111							Elections Commission - - Federal aid; election administration fund	
14111	51000	22000	18200	00007029	12/22/22	336.00	Village Of Clyman	
14111							Elections Commission - - Federal aid; election administration fund Total	336.00
14111							Department of Revenue - - Gifts and grants	
14111	56600	10000	12100	00240524	06/21/22	20,986.05	Village Of Clyman	
14111							Department of Revenue - - Gifts and grants Total	20,986.05
14111							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
14111	56600	10000	99500	00231204	03/21/22	406.90	Village Of Clyman	
14111							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total	406.90
14111							Shared Revenue and Tax Relief - - Expenditure restraint program account	
14111	83500	10000	10100	00097464	07/25/22	8,344.31	Village Of Clyman	
14111							Shared Revenue and Tax Relief - - Expenditure restraint program account Total	8,344.31
14111							Shared Revenue and Tax Relief - - County and municipal aid account	
14111	83500	10000	10500	00097464	07/25/22	15,589.14	Village Of Clyman	
14111	83500	10000	10500	00104368	11/21/22	88,338.45	Village Of Clyman	
14111							Shared Revenue and Tax Relief - - County and municipal aid account Total	103,927.59
14111							Shared Revenue and Tax Relief - - Exempt Computer Aid	
14111	83500	10000	10900	00100981	07/25/22	107.04	Village Of Clyman	
14111							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	107.04
14111							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
14111	83500	10000	11100	00092705	05/02/22	828.17	Village Of Clyman	
14111							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	828.17
14111							Shared Revenue and Tax Relief - - State aid; video service provider fee	
14111	83500	10000	11200	00099055	07/25/22	982.59	Village Of Clyman	
14111							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	982.59
14111 Total								154,350.89

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14136							Dept of Safety & Prof Services -- Fire dues distribution	
14136	16500	10000	22500	00046416	07/18/22	3,532.18	Village Of Hustisford	
14136							Dept of Safety & Prof Services -- Fire dues distribution Total	3,532.18
14136							Dept of Natural Resources -- Financial assistance for responsible units	
14136	37000	27400	67000	00584798	05/31/22	7,143.18	Village Of Hustisford	
14136							Dept of Natural Resources -- Financial assistance for responsible units Total	7,143.18
14136							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
14136	39500	21100	19100	00789601	01/03/22	11,440.76	Village Of Hustisford	
14136	39500	21100	19100	00819968	04/04/22	11,440.76	Village Of Hustisford	
14136	39500	21100	19100	00854236	07/05/22	11,440.76	Village Of Hustisford	
14136	39500	21100	19100	00888823	10/03/22	11,440.78	Village Of Hustisford	
14136							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	45,763.06
14136							Department of Justice -- Officer training reimbursements; supplemental funds	
14136	45500	10000	21400	00119907	11/15/22	480.00	Village Of Hustisford	
14136							Department of Justice -- Officer training reimbursements; supplemental funds Total	480.00
14136							Department of Revenue -- Gifts and grants	
14136	56600	10000	12100	00240525	06/21/22	56,259.35	Village Of Hustisford	
14136							Department of Revenue -- Gifts and grants Total	56,259.35
14136							Shared Revenue and Tax Relief -- Expenditure restraint program account	
14136	83500	10000	10100	00097465	07/25/22	21,832.49	Village Of Hustisford	
14136							Shared Revenue and Tax Relief -- Expenditure restraint program account Total	21,832.49
14136							Shared Revenue and Tax Relief -- County and municipal aid account	
14136	83500	10000	10500	00097465	07/25/22	19,847.80	Village Of Hustisford	
14136	83500	10000	10500	00104369	11/21/22	112,470.86	Village Of Hustisford	
14136							Shared Revenue and Tax Relief -- County and municipal aid account Total	132,318.66
14136							Shared Revenue and Tax Relief -- Exempt Computer Aid	
14136	83500	10000	10900	00100982	07/25/22	2,339.36	Village Of Hustisford	
14136							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	2,339.36
14136							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
14136	83500	10000	11100	00092706	05/02/22	4,672.96	Village Of Hustisford	
14136							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	4,672.96
14136							Shared Revenue and Tax Relief -- State aid; video service provider fee	
14136	83500	10000	11200	00099056	07/25/22	2,798.14	Village Of Hustisford	
14136							Shared Revenue and Tax Relief -- State aid; video service provider fee Total	2,798.14
14136 Total								277,139.38

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14141							Dept of Safety & Prof Services -- Fire dues distribution	
14141	16500	10000	22500	00046417	07/18/22	2,568.18	Village Of Iron Ridge	
14141							Dept of Safety & Prof Services -- Fire dues distribution Total	2,568.18
14141							Dept of Natural Resources -- Financial assistance for responsible units	
14141	37000	27400	67000	00584387	05/31/22	6,078.49	Village Of Iron Ridge	
14141							Dept of Natural Resources -- Financial assistance for responsible units Total	6,078.49
14141							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
14141	39500	21100	19100	00789602	01/03/22	14,494.59	Village Of Iron Ridge	
14141	39500	21100	19100	00819969	04/04/22	14,494.59	Village Of Iron Ridge	
14141	39500	21100	19100	00854237	07/05/22	14,494.59	Village Of Iron Ridge	
14141	39500	21100	19100	00888824	10/03/22	14,494.60	Village Of Iron Ridge	
14141							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	57,978.37
14141							WI Dept of Transportation -- Municipal and county registration fee, local funds	
14141	39500	21100	57700	00843677	05/31/22	1,121.00	Village Of Iron Ridge	
14141	39500	21100	57700	00853146	06/27/22	1,012.00	Village Of Iron Ridge	
14141	39500	21100	57700	00863134	07/13/22	957.00	Village Of Iron Ridge	
14141	39500	21100	57700	00880299	09/09/22	1,121.00	Village Of Iron Ridge	
14141	39500	21100	57700	00892416	09/29/22	1,058.00	Village Of Iron Ridge	
14141	39500	21100	57700	00900331	10/24/22	954.00	Village Of Iron Ridge	
14141	39500	21100	57700	00913314	12/01/22	1,023.00	Village Of Iron Ridge	
14141	39500	21100	57700	00922583	12/23/22	794.00	Village Of Iron Ridge	
14141							WI Dept of Transportation -- Municipal and county registration fee, local funds Total	8,040.00
14141							Department of Justice -- Officer training reimbursements; supplemental funds	
14141	45500	10000	21400	00119912	11/15/22	320.00	Village Of Iron Ridge	
14141							Department of Justice -- Officer training reimbursements; supplemental funds Total	320.00
14141							Department of Justice -- Federal aid, local assistance	
14141	45500	10000	25100	00107666	01/14/22	3,330.04	Village Of Iron Ridge	
14141	45500	10000	25100	00117530	09/16/22	8,231.60	Village Of Iron Ridge	
14141	45500	10000	25100	00118575	10/14/22	7,257.00	Village Of Iron Ridge	
14141							Department of Justice -- Federal aid, local assistance Total	18,818.64
14141							Department of Administration -- Federal aid; local assistance	
14141	50500	10000	74300	00177105	09/26/22	227,157.50	Village Of Iron Ridge	
14141	50500	10000	74300	00182835	12/14/22	100,000.00	Village Of Iron Ridge	
14141							Department of Administration -- Federal aid; local assistance Total	327,157.50
14141							Department of Revenue -- Gifts and grants	
14141	56600	10000	12100	00240526	06/21/22	46,629.84	Village Of Iron Ridge	
14141							Department of Revenue -- Gifts and grants Total	46,629.84
14141							Department of Revenue -- CLEARING-REVENUE HOLDING-MISC	
14141	56600	10000	99500	00223394	01/07/22	30.00	Village Of Iron Ridge	
14141	56600	10000	99500	00225509	02/07/22	30.00	Village Of Iron Ridge	
14141	56600	10000	99500	00229216	03/07/22	30.00	Village Of Iron Ridge	
14141	56600	10000	99500	00233163	04/07/22	30.00	Village Of Iron Ridge	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14141	56600	10000	99500	00236558	05/06/22	30.00	Village Of Iron Ridge		
14141	56600	10000	99500	00239247	06/07/22	30.00	Village Of Iron Ridge		
14141	56600	10000	99500	00243492	07/08/22	30.00	Village Of Iron Ridge		
14141	56600	10000	99500	00245590	08/08/22	30.00	Village Of Iron Ridge		
14141	56600	10000	99500	00248092	09/08/22	30.00	Village Of Iron Ridge		
14141	56600	10000	99500	00250646	10/07/22	30.00	Village Of Iron Ridge		
14141	56600	10000	99500	00253173	11/07/22	30.00	Village Of Iron Ridge		
14141	56600	10000	99500	00255445	12/07/22	30.00	Village Of Iron Ridge		
14141			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						360.00
14141			Shared Revenue and Tax Relief - - County and municipal aid account						
14141	83500	10000	10500	00097466	07/25/22	25,643.26	Village Of Iron Ridge		
14141	83500	10000	10500	00104370	11/21/22	145,311.78	Village Of Iron Ridge		
14141			Shared Revenue and Tax Relief - - County and municipal aid account Total						170,955.04
14141			Shared Revenue and Tax Relief - - Exempt Computer Aid						
14141	83500	10000	10900	00100983	07/25/22	912.47	Village Of Iron Ridge		
14141			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						912.47
14141			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
14141	83500	10000	11100	00092707	05/02/22	1,028.19	Village Of Iron Ridge		
14141			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,028.19
14141			Shared Revenue and Tax Relief - - State aid; video service provider fee						
14141	83500	10000	11200	00099057	07/25/22	2,546.08	Village Of Iron Ridge		
14141			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						2,546.08
14141			Shared Revenue and Tax Relief - - Lottery and gaming credit						
14141	83500	52100	36300	00090545	03/28/22	10,424.94	Village Of Iron Ridge		
14141			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						10,424.94
14141 Total								653,817.74	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14143							Dept of Safety & Prof Services -- Fire dues distribution	
14143	16500	10000	22500	00046418	07/18/22	3,956.67	Village Of Kekoskee	
14143							Dept of Safety & Prof Services -- Fire dues distribution Total	3,956.67
14143							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
14143	37000	10000	50300	00531638	01/24/22	7,842.80	Village Of Kekoskee	
14143	37000	10000	50300	00576434	04/26/22	23,499.07	Village Of Kekoskee	
14143							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	31,341.87
14143							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
14143	37000	21200	57100	00589213	06/16/22	7.20	Village Of Kekoskee	
14143							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	7.20
14143							Dept of Natural Resources -- Financial assistance for responsible units	
14143	37000	27400	67000	00584820	05/31/22	859.15	Village Of Kekoskee	
14143							Dept of Natural Resources -- Financial assistance for responsible units Total	859.15
14143							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
14143	39500	21100	19100	00789603	01/03/22	18,565.92	Village Of Kekoskee	
14143	39500	21100	19100	00819970	04/04/22	18,565.92	Village Of Kekoskee	
14143	39500	21100	19100	00854238	07/05/22	18,565.92	Village Of Kekoskee	
14143	39500	21100	19100	00888825	10/03/22	18,565.94	Village Of Kekoskee	
14143							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	74,263.70
14143							WI Dept of Transportation -- Local roads improvement program, state funds	
14143	39500	21100	27800	00915221	12/06/22	31,759.50	Village Of Kekoskee	
14143							WI Dept of Transportation -- Local roads improvement program, state funds Total	31,759.50
14143							Department of Revenue -- Gifts and grants	
14143	56600	10000	12100	00240527	06/21/22	46,943.85	Village Of Kekoskee	
14143							Department of Revenue -- Gifts and grants Total	46,943.85
14143							Shared Revenue and Tax Relief -- County and municipal aid account	
14143	83500	10000	10500	00097467	07/25/22	5,839.51	Village Of Kekoskee	
14143	83500	10000	10500	00104371	11/21/22	33,073.42	Village Of Kekoskee	
14143							Shared Revenue and Tax Relief -- County and municipal aid account Total	38,912.93
14143							Shared Revenue and Tax Relief -- Exempt Computer Aid	
14143	83500	10000	10900	00100984	07/25/22	1.03	Village Of Kekoskee	
14143							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	1.03
14143							Shared Revenue and Tax Relief -- Public utility distribution account	
14143	83500	10000	11000	00097467	07/25/22	1,097.62	Village Of Kekoskee	
14143	83500	10000	11000	00104371	11/21/22	6,150.19	Village Of Kekoskee	
14143							Shared Revenue and Tax Relief -- Public utility distribution account Total	7,247.81
14143							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
14143	83500	10000	11100	00092708	05/02/22	2.18	Village Of Kekoskee	
14143							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	2.18
14143 Total								235,295.89

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14146							Dept of Safety & Prof Services -- Fire dues distribution	
14146	16500	10000	22500	00046419	07/18/22	8,591.58	Village Of Lomira	
14146							Dept of Safety & Prof Services -- Fire dues distribution Total	8,591.58
14146							Dept of Natural Resources -- Financial assistance for responsible units	
14146	37000	27400	67000	00584818	05/31/22	9,915.66	Village Of Lomira	
14146							Dept of Natural Resources -- Financial assistance for responsible units Total	9,915.66
14146							Dept of Natural Resources -- Recycling consolidation grants	
14146	37000	27400	67300	00584818	05/31/22	642.96	Village Of Lomira	
14146							Dept of Natural Resources -- Recycling consolidation grants Total	642.96
14146							WI Dept of Transportation -- Repaired salvage vehicle examinations, state funds	
14146	39500	10000	52300	00793477	01/04/22	600.00	Village Of Lomira	
14146	39500	10000	52300	00795567	01/10/22	540.00	Village Of Lomira	
14146	39500	10000	52300	00797903	01/18/22	840.00	Village Of Lomira	
14146	39500	10000	52300	00800259	01/24/22	360.00	Village Of Lomira	
14146	39500	10000	52300	00805836	02/07/22	660.00	Village Of Lomira	
14146	39500	10000	52300	00810444	02/22/22	420.00	Village Of Lomira	
14146	39500	10000	52300	00812068	02/28/22	420.00	Village Of Lomira	
14146	39500	10000	52300	00813609	03/07/22	1,440.00	Village Of Lomira	
14146	39500	10000	52300	00816876	03/14/22	1,020.00	Village Of Lomira	
14146	39500	10000	52300	00819072	03/21/22	60.00	Village Of Lomira	
14146	39500	10000	52300	00823357	03/28/22	1,200.00	Village Of Lomira	
14146	39500	10000	52300	00825378	04/04/22	240.00	Village Of Lomira	
14146	39500	10000	52300	00827900	04/11/22	600.00	Village Of Lomira	
14146	39500	10000	52300	00830507	04/18/22	1,020.00	Village Of Lomira	
14146	39500	10000	52300	00835879	05/02/22	540.00	Village Of Lomira	
14146	39500	10000	52300	00841079	06/01/22	420.00	Village Of Lomira	
14146	39500	10000	52300	00843646	05/31/22	1,500.00	Village Of Lomira	
14146	39500	10000	52300	00845790	05/31/22	540.00	Village Of Lomira	
14146	39500	10000	52300	00847937	06/06/22	420.00	Village Of Lomira	
14146	39500	10000	52300	00850658	06/13/22	1,080.00	Village Of Lomira	
14146	39500	10000	52300	00853012	06/21/22	660.00	Village Of Lomira	
14146	39500	10000	52300	00857708	06/27/22	480.00	Village Of Lomira	
14146	39500	10000	52300	00860361	07/07/22	1,080.00	Village Of Lomira	
14146	39500	10000	52300	00862258	07/11/22	240.00	Village Of Lomira	
14146	39500	10000	52300	00865391	08/02/22	1,500.00	Village Of Lomira	
14146	39500	10000	52300	00867120	08/02/22	720.00	Village Of Lomira	
14146	39500	10000	52300	00869806	08/02/22	660.00	Village Of Lomira	
14146	39500	10000	52300	00872668	08/08/22	720.00	Village Of Lomira	
14146	39500	10000	52300	00875445	08/15/22	540.00	Village Of Lomira	
14146	39500	10000	52300	00877928	08/22/22	780.00	Village Of Lomira	
14146	39500	10000	52300	00880193	08/29/22	300.00	Village Of Lomira	
14146	39500	10000	52300	00882466	09/06/22	960.00	Village Of Lomira	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14146	39500	10000	52300	00884498	09/12/22	300.00	Village Of Lomira		
14146	39500	10000	52300	00886870	09/19/22	600.00	Village Of Lomira		
14146	39500	10000	52300	00891431	09/27/22	780.00	Village Of Lomira		
14146	39500	10000	52300	00893668	10/03/22	720.00	Village Of Lomira		
14146	39500	10000	52300	00896097	10/11/22	900.00	Village Of Lomira		
14146	39500	10000	52300	00898679	10/17/22	840.00	Village Of Lomira		
14146	39500	10000	52300	00901709	10/24/22	360.00	Village Of Lomira		
14146	39500	10000	52300	00903889	10/31/22	960.00	Village Of Lomira		
14146	39500	10000	52300	00906485	11/07/22	600.00	Village Of Lomira		
14146	39500	10000	52300	00908912	11/14/22	480.00	Village Of Lomira		
14146	39500	10000	52300	00910955	11/21/22	600.00	Village Of Lomira		
14146	39500	10000	52300	00912727	11/29/22	900.00	Village Of Lomira		
14146	39500	10000	52300	00915656	12/07/22	720.00	Village Of Lomira		
14146	39500	10000	52300	00916940	12/12/22	540.00	Village Of Lomira		
14146	39500	10000	52300	00919140	12/20/22	600.00	Village Of Lomira		
14146	39500	10000	52300	00923216	12/27/22	720.00	Village Of Lomira		
14146				WI Dept of Transportation - - Repaired salvage vehicle examinations, state funds Total					33,180.00
14146				WI Dept of Transportation - - Transportation aids to municipalities, state funds					
14146	39500	21100	19100	00789604	01/03/22	32,229.76	Village Of Lomira		
14146	39500	21100	19100	00819971	04/04/22	32,229.76	Village Of Lomira		
14146	39500	21100	19100	00854239	07/05/22	32,229.76	Village Of Lomira		
14146	39500	21100	19100	00888826	10/03/22	32,229.76	Village Of Lomira		
14146				WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					128,919.04
14146				WI Dept of Transportation - - Local roads improvement program, state funds					
14146	39500	21100	27800	00810592	02/22/22	16,594.07	Village Of Lomira		
14146				WI Dept of Transportation - - Local roads improvement program, state funds Total					16,594.07
14146				WI Dept of Transportation - - Routine maintenance activities, state funds					
14146	39500	21100	36800	00793121	01/03/22	7,356.52	Village Of Lomira		
14146	39500	21100	36800	00823392	03/28/22	5,534.72	Village Of Lomira		
14146	39500	21100	36800	00859104	06/30/22	9,633.97	Village Of Lomira		
14146	39500	21100	36800	00892490	09/29/22	10,302.13	Village Of Lomira		
14146	39500	21100	36800	00923496	12/28/22	6,955.50	Village Of Lomira		
14146				WI Dept of Transportation - - Routine maintenance activities, state funds Total					39,782.84
14146				WI Dept of Transportation - - State highway rehabilitation, local funds					
14146	39500	21100	37300	00902247	10/25/22	150.74	Village Of Lomira		
14146	39500	21100	37300	00902248	10/25/22	64.02	Village Of Lomira		
14146				WI Dept of Transportation - - State highway rehabilitation, local funds Total					214.76
14146				WI Dept of Transportation - - Municipal and county registration fee, local funds					
14146	39500	21100	57700	00843673	06/01/22	5,101.00	Village Of Lomira		
14146	39500	21100	57700	00853143	06/28/22	6,563.00	Village Of Lomira		
14146	39500	21100	57700	00863131	07/14/22	5,727.00	Village Of Lomira		
14146	39500	21100	57700	00880295	09/12/22	6,324.00	Village Of Lomira		

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14146	39500	21100	57700	00892408	09/30/22	5,488.00	Village Of Lomira	
14146	39500	21100	57700	00900325	10/25/22	6,055.00	Village Of Lomira	
14146	39500	21100	57700	00913311	12/01/22	6,133.00	Village Of Lomira	
14146	39500	21100	57700	00922564	12/27/22	4,373.00	Village Of Lomira	
14146							WI Dept of Transportation - - Municipal and county registration fee, local funds Total	45,764.00
14146							Department of Justice - - Officer training reimbursements; supplemental funds	
14146	45500	10000	21400	00120058	11/18/22	640.00	Village Of Lomira	
14146							Department of Justice - - Officer training reimbursements; supplemental funds Total	640.00
14146							Department of Justice - - Bad Check Returns and Deposit Adjustments	
14146	45500	10000	99300	00109563	03/01/22	80.00	Village Of Lomira	
14146							Department of Justice - - Bad Check Returns and Deposit Adjustments Total	80.00
14146							Elections Commission - - Federal aid; election administration fund	
14146	51000	22000	18200	00006320	07/29/22	300.00	Village Of Lomira	
14146	51000	22000	18200	00007059	12/23/22	1,200.00	Village Of Lomira	
14146							Elections Commission - - Federal aid; election administration fund Total	1,500.00
14146							Department of Revenue - - Gifts and grants	
14146	56600	10000	12100	00240528	06/21/22	128,218.98	Village Of Lomira	
14146							Department of Revenue - - Gifts and grants Total	128,218.98
14146							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
14146	56600	10000	99500	00225972	02/07/22	427.77	Village Of Lomira	
14146	56600	10000	99500	00226795	02/14/22	315.00	Village Of Lomira	
14146							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total	742.77
14146							Shared Revenue and Tax Relief - - County and municipal aid account	
14146	83500	10000	10500	00097468	07/25/22	30,339.99	Village Of Lomira	
14146	83500	10000	10500	00104372	11/21/22	171,926.64	Village Of Lomira	
14146							Shared Revenue and Tax Relief - - County and municipal aid account Total	202,266.63
14146							Shared Revenue and Tax Relief - - Exempt Computer Aid	
14146	83500	10000	10900	00100161	07/25/22	6,614.92	Village Of Lomira	
14146	83500	10000	10900	00100985	07/25/22	19,028.78	Village Of Lomira	
14146							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	25,643.70
14146							Shared Revenue and Tax Relief - - Public utility distribution account	
14146	83500	10000	11000	00097468	07/25/22	137.22	Village Of Lomira	
14146	83500	10000	11000	00104372	11/21/22	1,152.10	Village Of Lomira	
14146							Shared Revenue and Tax Relief - - Public utility distribution account Total	1,289.32
14146							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
14146	83500	10000	11100	00092709	05/02/22	18,962.40	Village Of Lomira	
14146	83500	10000	11100	00094318	05/02/22	13,189.10	Village Of Lomira	
14146							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	32,151.50
14146							Shared Revenue and Tax Relief - - State aid; video service provider fee	
14146	83500	10000	11200	00099058	07/25/22	6,228.53	Village Of Lomira	
14146							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	6,228.53
14146							Shared Revenue and Tax Relief - - Lottery and gaming credit	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14147							Dept of Safety & Prof Services -- Fire dues distribution	
14147	16500	10000	22500	00046420	07/18/22	683.08	Village Of Lowell	
14147							Dept of Safety & Prof Services -- Fire dues distribution Total	683.08
14147							Dept of Natural Resources -- Resource aids -- fire suppression grants	
14147	37000	21200	54500	00581123	05/17/22	4,164.94	Village Of Lowell	
14147							Dept of Natural Resources -- Resource aids -- fire suppression grants Total	4,164.94
14147							Dept of Natural Resources -- Financial assistance for responsible units	
14147	37000	27400	67000	00584779	05/31/22	491.39	Village Of Lowell	
14147							Dept of Natural Resources -- Financial assistance for responsible units Total	491.39
14147							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
14147	39500	21100	19100	00789605	01/03/22	2,701.33	Village Of Lowell	
14147	39500	21100	19100	00819972	04/04/22	2,701.33	Village Of Lowell	
14147	39500	21100	19100	00854240	07/05/22	2,701.33	Village Of Lowell	
14147	39500	21100	19100	00888827	10/03/22	2,701.35	Village Of Lowell	
14147							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	10,805.34
14147							Department of Justice -- Officer training reimbursements; supplemental funds	
14147	45500	10000	21400	00120060	11/18/22	160.00	Village Of Lowell	
14147							Department of Justice -- Officer training reimbursements; supplemental funds Total	160.00
14147							Department of Revenue -- Gifts and grants	
14147	56600	10000	12100	00240529	06/21/22	17,008.64	Village Of Lowell	
14147							Department of Revenue -- Gifts and grants Total	17,008.64
14147							Shared Revenue and Tax Relief -- County and municipal aid account	
14147	83500	10000	10500	00097469	07/25/22	13,959.43	Village Of Lowell	
14147	83500	10000	10500	00104373	11/21/22	79,103.43	Village Of Lowell	
14147							Shared Revenue and Tax Relief -- County and municipal aid account Total	93,062.86
14147							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
14147	83500	10000	11100	00092710	05/02/22	117.90	Village Of Lowell	
14147							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	117.90
14147 Total								126,494.15

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14161							Dept of Safety & Prof Services - - Fire dues distribution	
14161	16500	10000	22500	00046421	07/19/22	2,000.28	Village Of Neosho	
14161							Dept of Safety & Prof Services - - Fire dues distribution Total	2,000.28
14161							Dept of Natural Resources - - Financial assistance for responsible units	
14161	37000	27400	67000	00585084	05/31/22	1,188.84	Village Of Neosho	
14161							Dept of Natural Resources - - Financial assistance for responsible units Total	1,188.84
14161							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
14161	39500	21100	19100	00789606	01/03/22	4,457.19	Village Of Neosho	
14161	39500	21100	19100	00819973	04/04/22	4,457.19	Village Of Neosho	
14161	39500	21100	19100	00854241	07/05/22	4,457.19	Village Of Neosho	
14161	39500	21100	19100	00888828	10/03/22	4,457.22	Village Of Neosho	
14161							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	17,828.79
14161							Department of Justice - - Officer training reimbursements; supplemental funds	
14161	45500	10000	21400	00120208	11/22/22	480.00	Village Of Neosho	
14161							Department of Justice - - Officer training reimbursements; supplemental funds Total	480.00
14161							Department of Revenue - - Gifts and grants	
14161	56600	10000	12100	00240530	06/21/22	28,836.19	Village Of Neosho	
14161							Department of Revenue - - Gifts and grants Total	28,836.19
14161							Shared Revenue and Tax Relief - - County and municipal aid account	
14161	83500	10000	10500	00097470	07/25/22	10,749.23	Village Of Neosho	
14161	83500	10000	10500	00104374	11/21/22	60,912.30	Village Of Neosho	
14161							Shared Revenue and Tax Relief - - County and municipal aid account Total	71,661.53
14161							Shared Revenue and Tax Relief - - Exempt Computer Aid	
14161	83500	10000	10900	00100986	07/25/22	56.12	Village Of Neosho	
14161							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	56.12
14161							Shared Revenue and Tax Relief - - Public utility distribution account	
14161	83500	10000	11000	00097470	07/25/22	9.72	Village Of Neosho	
14161	83500	10000	11000	00104374	11/21/22	60.65	Village Of Neosho	
14161							Shared Revenue and Tax Relief - - Public utility distribution account Total	70.37
14161							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
14161	83500	10000	11100	00092711	05/02/22	1,317.42	Village Of Neosho	
14161							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	1,317.42
14161 Total								123,439.54

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14176							Department of Health Services - - Guardianship grant program	
14176	43500	10000	16300	AMBULANCE	11/21/22	6,250.85	VILLAGE OF RANDOLPH	
14176							Department of Health Services - - Guardianship grant program Total	6,250.85
14176							Dept of Safety & Prof Services - - Fire dues distribution	
14176	16500	10000	22500	00046422	07/18/22	4,653.68	VILLAGE OF RANDOLPH	
14176							Dept of Safety & Prof Services - - Fire dues distribution Total	4,653.68
14176							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
14176	39500	21100	19100	00789607	01/03/22	20,385.18	VILLAGE OF RANDOLPH	
14176	39500	21100	19100	00819974	04/04/22	20,385.18	VILLAGE OF RANDOLPH	
14176	39500	21100	19100	00854242	07/05/22	20,385.18	VILLAGE OF RANDOLPH	
14176	39500	21100	19100	00888829	10/03/22	20,385.19	VILLAGE OF RANDOLPH	
14176							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	81,540.73
14176							Elections Commission - - General program operations; general purpose revenue.	
14176	51000	10000	10100	00006949	12/22/22	116.88	VILLAGE OF RANDOLPH	
14176							Elections Commission - - General program operations; general purpose revenue. Total	116.88
14176							Elections Commission - - Federal aid; election administration fund	
14176	51000	22000	18200	00006949	12/22/22	116.87	VILLAGE OF RANDOLPH	
14176							Elections Commission - - Federal aid; election administration fund Total	116.87
14176							Department of Revenue - - Gifts and grants	
14176	56600	10000	12100	00240531	06/21/22	91,427.98	VILLAGE OF RANDOLPH	
14176							Department of Revenue - - Gifts and grants Total	91,427.98
14176							Shared Revenue and Tax Relief - - Expenditure restraint program account	
14176	83500	10000	10100	00097471	07/25/22	32,701.41	VILLAGE OF RANDOLPH	
14176							Shared Revenue and Tax Relief - - Expenditure restraint program account Total	32,701.41
14176							Shared Revenue and Tax Relief - - County and municipal aid account	
14176	83500	10000	10500	00097471	07/25/22	38,880.71	VILLAGE OF RANDOLPH	
14176	83500	10000	10500	00104375	11/21/22	214,073.18	VILLAGE OF RANDOLPH	
14176							Shared Revenue and Tax Relief - - County and municipal aid account Total	252,953.89
14176							Shared Revenue and Tax Relief - - Exempt Computer Aid	
14176	83500	10000	10900	00100987	07/25/22	23,071.86	VILLAGE OF RANDOLPH	
14176							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	23,071.86
14176							Shared Revenue and Tax Relief - - Public utility distribution account	
14176	83500	10000	11000	00097471	07/25/22	2,062.01	VILLAGE OF RANDOLPH	
14176	83500	10000	11000	00104375	11/21/22	12,109.13	VILLAGE OF RANDOLPH	
14176							Shared Revenue and Tax Relief - - Public utility distribution account Total	14,171.14
14176							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
14176	83500	10000	11100	00092712	05/02/22	6,394.58	VILLAGE OF RANDOLPH	
14176							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	6,394.58
14176							Shared Revenue and Tax Relief - - Lottery and gaming credit	
14176	83500	52100	36300	00090547	03/28/22	1,646.40	VILLAGE OF RANDOLPH	
14176							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	1,646.40
14176 Total								515,046.27

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14177							Dept of Safety & Prof Services -- Fire dues distribution	
14177	16500	10000	22500	00046423	07/18/22	1,995.48	Village Of Reeseville	
14177							Dept of Safety & Prof Services -- Fire dues distribution Total	1,995.48
14177							Dept of Natural Resources -- Resource aids -- fire suppression grants	
14177	37000	21200	54500	00581131	05/17/22	5,908.86	Village Of Reeseville	
14177							Dept of Natural Resources -- Resource aids -- fire suppression grants Total	5,908.86
14177							Dept of Natural Resources -- Financial assistance for responsible units	
14177	37000	27400	67000	00584765	05/31/22	2,479.92	Village Of Reeseville	
14177							Dept of Natural Resources -- Financial assistance for responsible units Total	2,479.92
14177							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
14177	39500	21100	19100	00789608	01/03/22	3,589.76	Village Of Reeseville	
14177	39500	21100	19100	00819975	04/04/22	3,589.76	Village Of Reeseville	
14177	39500	21100	19100	00854243	07/05/22	3,589.76	Village Of Reeseville	
14177	39500	21100	19100	00888830	10/03/22	3,589.78	Village Of Reeseville	
14177							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	14,359.06
14177							Department of Revenue -- Gifts and grants	
14177	56600	10000	12100	00240532	06/21/22	35,587.31	Village Of Reeseville	
14177							Department of Revenue -- Gifts and grants Total	35,587.31
14177							Shared Revenue and Tax Relief -- County and municipal aid account	
14177	83500	10000	10500	00097472	07/25/22	27,197.12	Village Of Reeseville	
14177	83500	10000	10500	00104376	11/21/22	154,117.04	Village Of Reeseville	
14177							Shared Revenue and Tax Relief -- County and municipal aid account Total	181,314.16
14177							Shared Revenue and Tax Relief -- Exempt Computer Aid	
14177	83500	10000	10900	00100162	07/25/22	191.05	Village Of Reeseville	
14177	83500	10000	10900	00100988	07/25/22	419.86	Village Of Reeseville	
14177							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	610.91
14177							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
14177	83500	10000	11100	00092713	05/02/22	739.94	Village Of Reeseville	
14177							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	739.94
14177							Shared Revenue and Tax Relief -- State aid; video service provider fee	
14177	83500	10000	11200	00099059	07/25/22	1,990.56	Village Of Reeseville	
14177							Shared Revenue and Tax Relief -- State aid; video service provider fee Total	1,990.56
14177							Shared Revenue and Tax Relief -- Lottery and gaming credit	
14177	83500	52100	36300	00090548	03/28/22	7,962.00	Village Of Reeseville	
14177							Shared Revenue and Tax Relief -- Lottery and gaming credit Total	7,962.00
14177 Total								252,948.20

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14186							Department of Health Services - - Guardianship grant program	
14186	43500	10000	16300	AMBULANCE	11/21/22	2,687.28	Village Of Theresa	
14186							Department of Health Services - - Guardianship grant program Total	2,687.28
14186							Dept of Safety & Prof Services - - Fire dues distribution	
14186	16500	10000	22500	00046424	07/18/22	2,752.11	Village Of Theresa	
14186							Dept of Safety & Prof Services - - Fire dues distribution Total	2,752.11
14186							Dept of Natural Resources - - Financial assistance for responsible units	
14186	37000	27400	67000	00584998	05/31/22	3,308.93	Village Of Theresa	
14186							Dept of Natural Resources - - Financial assistance for responsible units Total	3,308.93
14186							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
14186	39500	21100	19100	00789609	01/03/22	10,852.20	Village Of Theresa	
14186	39500	21100	19100	00819976	04/04/22	10,852.20	Village Of Theresa	
14186	39500	21100	19100	00854244	07/05/22	10,852.20	Village Of Theresa	
14186	39500	21100	19100	00888831	10/03/22	10,852.23	Village Of Theresa	
14186							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	43,408.83
14186							Department of Health Services - - Emergency medical services; aids	
14186	43500	10000	11900	00472298	01/11/22	6,694.42	Village Of Theresa	
14186	43500	10000	11900	00509359	07/11/22	6,284.09	Village Of Theresa	
14186							Department of Health Services - - Emergency medical services; aids Total	12,978.51
14186							Department of Health Services - - Federal project aids	
14186	43500	10000	84300	00509029	07/11/22	12,195.12	Village Of Theresa	
14186							Department of Health Services - - Federal project aids Total	12,195.12
14186							Department of Justice - - Officer training reimbursements; supplemental funds	
14186	45500	10000	21400	00120698	11/29/22	320.00	Village Of Theresa	
14186							Department of Justice - - Officer training reimbursements; supplemental funds Total	320.00
14186							Elections Commission - - Federal aid; election administration fund	
14186	51000	22000	18200	00006407	08/24/22	600.00	Village Of Theresa	
14186	51000	22000	18200	00007179	12/29/22	1,200.00	Village Of Theresa	
14186							Elections Commission - - Federal aid; election administration fund Total	1,800.00
14186							Department of Revenue - - Gifts and grants	
14186	56600	10000	12100	00240533	06/21/22	63,062.80	Village Of Theresa	
14186							Department of Revenue - - Gifts and grants Total	63,062.80
14186							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
14186	56600	10000	99500	00227626	02/22/22	631.00	Village Of Theresa	
14186	56600	10000	99500	00230537	03/14/22	447.00	Village Of Theresa	
14186	56600	10000	99500	00233762	04/11/22	928.00	Village Of Theresa	
14186	56600	10000	99500	00244483	07/18/22	437.00	Village Of Theresa	
14186							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total	2,443.00
14186							Shared Revenue and Tax Relief - - County and municipal aid account	
14186	83500	10000	10500	00097473	07/25/22	31,189.12	Village Of Theresa	
14186	83500	10000	10500	00104377	11/21/22	174,051.07	Village Of Theresa	
14186							Shared Revenue and Tax Relief - - County and municipal aid account Total	205,240.19

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14186							Shared Revenue and Tax Relief - - Exempt Computer Aid	
14186	83500	10000	10900	00100989	07/25/22	217.20	Village Of Theresa	
14186							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	217.20
14186							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
14186	83500	10000	11100	00092714	05/02/22	624.72	Village Of Theresa	
14186							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	624.72
14186							Shared Revenue and Tax Relief - - State aid; video service provider fee	
14186	83500	10000	11200	00099060	07/25/22	3,905.18	Village Of Theresa	
14186							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	3,905.18
14186							Shared Revenue and Tax Relief - - Lottery and gaming credit	
14186	83500	52100	36300	00090549	03/28/22	44,093.00	Village Of Theresa	
14186							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	44,093.00
14186 Total								399,036.87

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14206			Department of Health Services -- Guardianship grant program					
14206	43500	10000	16300	AMBULANCE	11/21/22	25,529.17	Beaver Dam, City of	
14206			Department of Health Services -- Guardianship grant program Total					25,529.17
14206			Dept of Safety & Prof Services -- Fire dues distribution					
14206	16500	10000	22500	00044826	07/18/22	59,628.03	Beaver Dam, City of	
14206			Dept of Safety & Prof Services -- Fire dues distribution Total					59,628.03
14206			Dept of Natural Resources -- Financial assistance for responsible units					
14206	37000	27400	67000	00584156	05/31/22	53,143.45	Beaver Dam, City of	
14206			Dept of Natural Resources -- Financial assistance for responsible units Total					53,143.45
14206			Dept of Natural Resources -- LAND ACQUISITION					
14206	37000	36300	TA100	00620718	11/17/22	4,457.72	Beaver Dam, City of	
14206			Dept of Natural Resources -- LAND ACQUISITION Total					4,457.72
14206			WI Dept of Transportation -- Connecting highways aids, state funds					
14206	39500	21100	16200	00791067	01/03/22	11,427.58	Beaver Dam, City of	
14206	39500	21100	16200	00821434	04/04/22	11,427.58	Beaver Dam, City of	
14206	39500	21100	16200	00855702	07/05/22	11,427.58	Beaver Dam, City of	
14206	39500	21100	16200	00890289	10/03/22	11,427.58	Beaver Dam, City of	
14206			WI Dept of Transportation -- Connecting highways aids, state funds Total					45,710.32
14206			WI Dept of Transportation -- Tier C transit operating aids, state funds					
14206	39500	21100	17700	00853640	06/22/22	52,042.00	Beaver Dam, City of	
14206	39500	21100	17700	00887425	09/22/22	156,117.00	Beaver Dam, City of	
14206			WI Dept of Transportation -- Tier C transit operating aids, state funds Total					208,159.00
14206			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds					
14206	39500	21100	18200	00893853	10/04/22	268,521.00	Beaver Dam, City of	
14206			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds Total					268,521.00
14206			WI Dept of Transportation -- Transportation aids to municipalities, state funds					
14206	39500	21100	19100	00789610	01/03/22	210,996.27	Beaver Dam, City of	
14206	39500	21100	19100	00819977	04/04/22	210,996.27	Beaver Dam, City of	
14206	39500	21100	19100	00854245	07/05/22	210,996.27	Beaver Dam, City of	
14206	39500	21100	19100	00888832	10/03/22	210,996.28	Beaver Dam, City of	
14206			WI Dept of Transportation -- Transportation aids to municipalities, state funds Total					843,985.09
14206			WI Dept of Transportation -- State highway rehabilitation, local funds					
14206	39500	21100	37300	00831119	04/19/22	0.01	Beaver Dam, City of	
14206	39500	21100	37300	00831120	04/19/22	86,157.21	Beaver Dam, City of	
14206	39500	21100	37300	00831121	04/19/22	976.12	Beaver Dam, City of	
14206	39500	21100	37300	00831122	04/19/22	2.86	Beaver Dam, City of	
14206	39500	21100	37300	00831124	04/19/22	6,589.38	Beaver Dam, City of	
14206	39500	21100	37300	00831125	04/19/22	11,294.59	Beaver Dam, City of	
14206	39500	21100	37300	00831126	04/19/22	11,158.67	Beaver Dam, City of	
14206			WI Dept of Transportation -- State highway rehabilitation, local funds Total					116,178.84
14206			Department of Health Services -- Emergency medical services; aids					
14206	43500	10000	11900	00472333	01/11/22	7,625.87	Beaver Dam, City of	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14206	43500	10000	11900	00509184	08/08/22	7,231.39	Beaver Dam, City of	
14206			Department of Health Services - - Emergency medical services; aids Total					14,857.26
14206			Department of Health Services - - Federal project aids					
14206	43500	10000	84300	00508854	08/08/22	12,195.12	Beaver Dam, City of	
14206	43500	10000	84300	00534368	11/14/22	53,402.50	Beaver Dam, City of	
14206			Department of Health Services - - Federal project aids Total					65,597.62
14206			Department of Justice - - Officer training reimbursements; supplemental funds					
14206	45500	10000	21400	00119449	11/04/22	4,640.00	Beaver Dam, City of	
14206			Department of Justice - - Officer training reimbursements; supplemental funds Total					4,640.00
14206			Department of Administration - - Federal aid; local assistance					
14206	50500	10000	74300	00172206	07/26/22	454,383.83	Beaver Dam, City of	
14206	50500	10000	74300	00182500	12/07/22	45,616.17	Beaver Dam, City of	
14206			Department of Administration - - Federal aid; local assistance Total					500,000.00
14206			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND					
14206	50700	37400	57700	00004496	12/20/22	330,000.00	Beaver Dam, City of	
14206			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total					330,000.00
14206			Elections Commission - - General program operations; general purpose revenue.					
14206	51000	10000	10100	00006948	12/22/22	215.93	Beaver Dam, City of	
14206			Elections Commission - - General program operations; general purpose revenue. Total					215.93
14206			Elections Commission - - Federal aid; election administration fund					
14206	51000	22000	18200	00006051	04/07/22	600.00	Beaver Dam, City of	
14206	51000	22000	18200	00006948	12/22/22	215.92	Beaver Dam, City of	
14206			Elections Commission - - Federal aid; election administration fund Total					815.92
14206			Department of Revenue - - Gifts and grants					
14206	56600	10000	12100	00240534	06/21/22	858,439.15	Beaver Dam, City of	
14206			Department of Revenue - - Gifts and grants Total					858,439.15
14206			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
14206	56600	10000	99500	00223390	01/07/22	7,987.90	Beaver Dam, City of	
14206	56600	10000	99500	00225505	02/07/22	8,446.93	Beaver Dam, City of	
14206	56600	10000	99500	00225966	02/07/22	20.00	Beaver Dam, City of	
14206	56600	10000	99500	00225969	02/07/22	662.21	Beaver Dam, City of	
14206	56600	10000	99500	00225970	02/07/22	3,537.77	Beaver Dam, City of	
14206	56600	10000	99500	00226790	02/14/22	1,412.30	Beaver Dam, City of	
14206	56600	10000	99500	00226793	02/14/22	475.50	Beaver Dam, City of	
14206	56600	10000	99500	00226794	02/14/22	3,557.72	Beaver Dam, City of	
14206	56600	10000	99500	00227625	02/22/22	232.00	Beaver Dam, City of	
14206	56600	10000	99500	00227627	02/22/22	1,582.23	Beaver Dam, City of	
14206	56600	10000	99500	00228432	02/28/22	297.00	Beaver Dam, City of	
14206	56600	10000	99500	00228434	02/28/22	420.05	Beaver Dam, City of	
14206	56600	10000	99500	00228435	02/28/22	1,623.00	Beaver Dam, City of	
14206	56600	10000	99500	00229212	03/07/22	30,543.38	Beaver Dam, City of	
14206	56600	10000	99500	00229717	03/07/22	177.00	Beaver Dam, City of	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14206	56600	10000	99500	00229719	03/07/22	887.70	Beaver Dam, City of	
14206	56600	10000	99500	00229720	03/07/22	3,134.33	Beaver Dam, City of	
14206	56600	10000	99500	00230536	03/14/22	285.00	Beaver Dam, City of	
14206	56600	10000	99500	00230538	03/14/22	2,400.05	Beaver Dam, City of	
14206	56600	10000	99500	00231201	03/21/22	222.00	Beaver Dam, City of	
14206	56600	10000	99500	00231203	03/21/22	451.59	Beaver Dam, City of	
14206	56600	10000	99500	00231205	03/21/22	366.83	Beaver Dam, City of	
14206	56600	10000	99500	00231864	03/28/22	443.00	Beaver Dam, City of	
14206	56600	10000	99500	00231865	03/28/22	417.00	Beaver Dam, City of	
14206	56600	10000	99500	00231866	03/28/22	1,190.62	Beaver Dam, City of	
14206	56600	10000	99500	00232642	04/04/22	1,386.90	Beaver Dam, City of	
14206	56600	10000	99500	00233159	04/07/22	19,411.43	Beaver Dam, City of	
14206	56600	10000	99500	00233761	04/11/22	742.20	Beaver Dam, City of	
14206	56600	10000	99500	00233763	04/11/22	1,006.62	Beaver Dam, City of	
14206	56600	10000	99500	00235177	04/25/22	1,388.04	Beaver Dam, City of	
14206	56600	10000	99500	00235942	05/02/22	308.51	Beaver Dam, City of	
14206	56600	10000	99500	00236554	05/06/22	15,884.97	Beaver Dam, City of	
14206	56600	10000	99500	00237043	05/09/22	694.00	Beaver Dam, City of	
14206	56600	10000	99500	00237526	05/16/22	432.00	Beaver Dam, City of	
14206	56600	10000	99500	00238011	05/23/22	103.00	Beaver Dam, City of	
14206	56600	10000	99500	00238964	06/06/22	286.16	Beaver Dam, City of	
14206	56600	10000	99500	00239243	06/07/22	11,236.50	Beaver Dam, City of	
14206	56600	10000	99500	00242184	06/21/22	315.00	Beaver Dam, City of	
14206	56600	10000	99500	00242630	06/27/22	1,092.25	Beaver Dam, City of	
14206	56600	10000	99500	00243039	07/05/22	1,239.31	Beaver Dam, City of	
14206	56600	10000	99500	00243488	07/08/22	7,955.89	Beaver Dam, City of	
14206	56600	10000	99500	00243937	07/11/22	96.25	Beaver Dam, City of	
14206	56600	10000	99500	00244484	07/18/22	191.00	Beaver Dam, City of	
14206	56600	10000	99500	00244860	07/25/22	405.00	Beaver Dam, City of	
14206	56600	10000	99500	00245586	08/08/22	7,340.30	Beaver Dam, City of	
14206	56600	10000	99500	00248088	09/08/22	12,642.65	Beaver Dam, City of	
14206	56600	10000	99500	00250642	10/07/22	7,409.55	Beaver Dam, City of	
14206	56600	10000	99500	00252603	10/31/22	1,622.27	Beaver Dam, City of	
14206	56600	10000	99500	00253169	11/07/22	5,906.91	Beaver Dam, City of	
14206	56600	10000	99500	00255441	12/07/22	5,704.54	Beaver Dam, City of	
14206	56600	10000	99500	00256900	12/27/22	108.00	Beaver Dam, City of	
14206			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					175,682.36
14206			Shared Revenue and Tax Relief - - County and municipal aid account					
14206	83500	10000	10500	00097474	07/25/22	236,492.05	Beaver Dam, City of	
14206	83500	10000	10500	00104378	11/21/22	1,314,592.42	Beaver Dam, City of	
14206			Shared Revenue and Tax Relief - - County and municipal aid account Total					1,551,084.47
14206			Shared Revenue and Tax Relief - - Exempt Computer Aid					

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14206	83500	10000	10900	00100163	07/25/22	10.11	Beaver Dam, City of	
14206	83500	10000	10900	00100990	07/25/22	46,679.26	Beaver Dam, City of	
14206							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	46,689.37
14206							Shared Revenue and Tax Relief - - Public utility distribution account	
14206	83500	10000	11000	00097474	07/25/22	3,346.10	Beaver Dam, City of	
14206	83500	10000	11000	00104378	11/21/22	34,015.47	Beaver Dam, City of	
14206							Shared Revenue and Tax Relief - - Public utility distribution account Total	37,361.57
14206							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
14206	83500	10000	11100	00092715	05/02/22	188,687.66	Beaver Dam, City of	
14206	83500	10000	11100	00094319	05/02/22	34.16	Beaver Dam, City of	
14206							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	188,721.82
14206							Shared Revenue and Tax Relief - - State aid; video service provider fee	
14206	83500	10000	11200	00099061	07/25/22	41,894.74	Beaver Dam, City of	
14206							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	41,894.74
14206 Total								5,441,312.83

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14226							Department of Health Services - - Guardianship grant program	
14226	43500	10000	16300	AMBULANCE	11/21/22	4,381.44	Fox Lake, City of	
14226							Department of Health Services - - Guardianship grant program Total	4,381.44
14226							Dept of Safety & Prof Services - - Fire dues distribution	
14226	16500	10000	22500	00044827	07/18/22	4,670.36	Fox Lake, City of	
14226							Dept of Safety & Prof Services - - Fire dues distribution Total	4,670.36
14226							Dept of Natural Resources - - Financial assistance for responsible units	
14226	37000	27400	67000	00584619	05/31/22	8,139.06	Fox Lake, City of	
14226							Dept of Natural Resources - - Financial assistance for responsible units Total	8,139.06
14226							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
14226	39500	21100	19100	00789611	01/03/22	44,197.39	Fox Lake, City of	
14226	39500	21100	19100	00819978	04/04/22	44,197.39	Fox Lake, City of	
14226	39500	21100	19100	00854246	07/05/22	44,197.39	Fox Lake, City of	
14226	39500	21100	19100	00888833	10/03/22	44,197.39	Fox Lake, City of	
14226							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	176,789.56
14226							Department of Health Services - - Emergency medical services; aids	
14226	43500	10000	11900	00509239	07/11/22	6,226.99	Fox Lake, City of	
14226							Department of Health Services - - Emergency medical services; aids Total	6,226.99
14226							Department of Health Services - - Federal project aids	
14226	43500	10000	84300	00508909	07/11/22	12,195.12	Fox Lake, City of	
14226	43500	10000	84300	00543879	12/27/22	8,445.00	Fox Lake, City of	
14226							Department of Health Services - - Federal project aids Total	20,640.12
14226							Department of Justice - - Officer training reimbursements; supplemental funds	
14226	45500	10000	21400	00119811	11/14/22	480.00	Fox Lake, City of	
14226							Department of Justice - - Officer training reimbursements; supplemental funds Total	480.00
14226							Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND	
14226	50700	37400	57700	00004008	01/18/22	305,000.00	Fox Lake, City of	
14226							Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total	305,000.00
14226							Department of Revenue - - Gifts and grants	
14226	56600	10000	12100	00240535	06/21/22	75,832.37	Fox Lake, City of	
14226							Department of Revenue - - Gifts and grants Total	75,832.37
14226							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
14226	56600	10000	99500	00223391	01/07/22	888.59	Fox Lake, City of	
14226	56600	10000	99500	00225506	02/07/22	1,177.58	Fox Lake, City of	
14226	56600	10000	99500	00225971	02/07/22	232.66	Fox Lake, City of	
14226	56600	10000	99500	00227628	02/22/22	1,872.08	Fox Lake, City of	
14226	56600	10000	99500	00229213	03/07/22	5,114.74	Fox Lake, City of	
14226	56600	10000	99500	00233160	04/07/22	2,995.51	Fox Lake, City of	
14226	56600	10000	99500	00233764	04/11/22	96.81	Fox Lake, City of	
14226	56600	10000	99500	00236555	05/06/22	1,985.50	Fox Lake, City of	
14226	56600	10000	99500	00239244	06/07/22	1,762.69	Fox Lake, City of	
14226	56600	10000	99500	00243489	07/08/22	2,352.78	Fox Lake, City of	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14226	56600	10000	99500	00245587	08/08/22	631.14	Fox Lake, City of		
14226	56600	10000	99500	00248089	09/08/22	993.41	Fox Lake, City of		
14226	56600	10000	99500	00250643	10/07/22	1,497.15	Fox Lake, City of		
14226	56600	10000	99500	00253170	11/07/22	546.00	Fox Lake, City of		
14226	56600	10000	99500	00255442	12/07/22	1,365.69	Fox Lake, City of		
14226			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						23,512.33
14226			Shared Revenue and Tax Relief - - County and municipal aid account						
14226	83500	10000	10500	00097475	07/25/22	64,070.46	Fox Lake, City of		
14226	83500	10000	10500	00104379	11/21/22	358,684.48	Fox Lake, City of		
14226			Shared Revenue and Tax Relief - - County and municipal aid account Total						422,754.94
14226			Shared Revenue and Tax Relief - - Exempt Computer Aid						
14226	83500	10000	10900	00100164	07/25/22	2,382.39	Fox Lake, City of		
14226	83500	10000	10900	00100991	07/25/22	237.99	Fox Lake, City of		
14226			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						2,620.38
14226			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
14226	83500	10000	11100	00092716	05/02/22	942.84	Fox Lake, City of		
14226	83500	10000	11100	00094320	05/02/22	2,692.18	Fox Lake, City of		
14226			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						3,635.02
14226			Shared Revenue and Tax Relief - - State aid; video service provider fee						
14226	83500	10000	11200	00099062	07/25/22	4,312.99	Fox Lake, City of		
14226			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						4,312.99
14226			Shared Revenue and Tax Relief - - Lottery and gaming credit						
14226	83500	52100	36300	00090550	03/28/22	427.56	Fox Lake, City of		
14226			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						427.56
14226 Total								1,059,423.12	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14230							Dept of Natural Resources -- General program operations--state funds	
14230	37000	21200	16100	00529735	01/18/22	25.46	City Of Hartford	
14230	37000	21200	16100	00537090	02/18/22	31.85	City Of Hartford	
14230	37000	21200	16100	00569034	03/23/22	55.27	City Of Hartford	
14230	37000	21200	16100	00574720	04/20/22	46.09	City Of Hartford	
14230	37000	21200	16100	00591947	07/08/22	166.30	City Of Hartford	
14230	37000	21200	16100	00595336	07/11/22	136.62	City Of Hartford	
14230	37000	21200	16100	00596402	07/14/22	372.43	City Of Hartford	
14230	37000	21200	16100	00602971	08/16/22	322.70	City Of Hartford	
14230	37000	21200	16100	00609108	09/16/22	271.70	City Of Hartford	
14230	37000	21200	16100	00621987	11/23/22	197.02	City Of Hartford	
14230	37000	21200	16100	00625077	12/14/22	54.35	City Of Hartford	
14230	37000	21200	16100	00627206	12/29/22	253.38	City Of Hartford	
14230							Dept of Natural Resources -- General program operations--state funds Total	1,933.17
14230							Dept of Natural Resources -- General program operations -- state funds; forestry	
14230	37000	21200	25400	00529735	01/18/22	12.73	City Of Hartford	
14230	37000	21200	25400	00537090	02/18/22	15.93	City Of Hartford	
14230	37000	21200	25400	00574720	04/20/22	23.04	City Of Hartford	
14230	37000	21200	25400	00591947	07/08/22	83.15	City Of Hartford	
14230	37000	21200	25400	00596402	07/14/22	165.52	City Of Hartford	
14230	37000	21200	25400	00602971	08/16/22	143.42	City Of Hartford	
14230							Dept of Natural Resources -- General program operations -- state funds; forestry Total	443.79
14230							Dept of Natural Resources -- General program operations--state funds	
14230	37000	21200	36100	00529735	01/18/22	2.55	City Of Hartford	
14230	37000	21200	36100	00537090	02/18/22	3.19	City Of Hartford	
14230	37000	21200	36100	00574720	04/20/22	4.61	City Of Hartford	
14230	37000	21200	36100	00591947	07/08/22	16.63	City Of Hartford	
14230	37000	21200	36100	00596402	07/14/22	82.76	City Of Hartford	
14230	37000	21200	36100	00602971	08/16/22	71.71	City Of Hartford	
14230							Dept of Natural Resources -- General program operations--state funds Total	181.45
14230							Dept of Natural Resources -- Recreation and resource aids, federal funds	
14230	37000	21200	58300	00588301	06/21/22	762.00	City Of Hartford	
14230							Dept of Natural Resources -- Recreation and resource aids, federal funds Total	762.00
14230							Dept of Natural Resources -- Financial assistance for responsible units	
14230	37000	27400	67000	00584067	06/01/22	24,403.68	City Of Hartford	
14230							Dept of Natural Resources -- Financial assistance for responsible units Total	24,403.68
14230							Dept of Natural Resources -- LAND ACQUISITION	
14230	37000	36300	TA100	00606258	09/06/22	175,000.00	City Of Hartford	
14230							Dept of Natural Resources -- LAND ACQUISITION Total	175,000.00
14230							WI Dept of Transportation -- Highway system management and operations, state funds	
14230	39500	21100	36500	00795617	01/10/22	13.50	City Of Hartford	
14230	39500	21100	36500	00804766	02/03/22	13.36	City Of Hartford	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14230	39500	21100	36500	00813676	03/07/22	13.36	City Of Hartford	
14230	39500	21100	36500	00826378	04/06/22	13.41	City Of Hartford	
14230	39500	21100	36500	00837002	05/04/22	13.28	City Of Hartford	
14230	39500	21100	36500	00846447	06/02/22	13.19	City Of Hartford	
14230	39500	21100	36500	00861434	07/07/22	13.54	City Of Hartford	
14230	39500	21100	36500	00871063	08/03/22	13.45	City Of Hartford	
14230	39500	21100	36500	00883029	09/07/22	13.68	City Of Hartford	
14230	39500	21100	36500	00894810	10/05/22	13.49	City Of Hartford	
14230	39500	21100	36500	00906542	11/07/22	13.46	City Of Hartford	
14230	39500	21100	36500	00914717	12/05/22	13.53	City Of Hartford	
14230			WI Dept of Transportation - - Highway system management and operations, state funds Total					161.25
14230			Department of Health Services - - Emergency medical services; aids					
14230	43500	10000	11900	00472361	01/11/22	7,665.82	City Of Hartford	
14230	43500	10000	11900	00509253	07/11/22	7,331.09	City Of Hartford	
14230			Department of Health Services - - Emergency medical services; aids Total					14,996.91
14230			Department of Health Services - - Federal project aids					
14230	43500	10000	84300	00508923	07/11/22	12,195.12	City Of Hartford	
14230	43500	10000	84300	00537543	11/25/22	6,677.50	City Of Hartford	
14230			Department of Health Services - - Federal project aids Total					18,872.62
14230			Dept of Workforce Development - - General program operations; purchased services for clients					
14230	44500	10000	50900	00386106	10/05/22	11.93	City Of Hartford	
14230			Dept of Workforce Development - - General program operations; purchased services for clients Total					11.93
14230			Dept of Workforce Development - - Federal program aids and operations					
14230	44500	10000	54400	00359505	02/25/22	28.00	City Of Hartford	
14230	44500	10000	54400	00386106	10/05/22	44.07	City Of Hartford	
14230			Dept of Workforce Development - - Federal program aids and operations Total					72.07
14230			Department of Justice - - Officer training reimbursements; supplemental funds					
14230	45500	10000	21400	00119862	11/15/22	4,160.00	City Of Hartford	
14230			Department of Justice - - Officer training reimbursements; supplemental funds Total					4,160.00
14230			Department of Justice - - Bad Check Returns and Deposit Adjustments					
14230	45500	10000	99300	00114177	06/30/22	12,460.00	City Of Hartford	
14230			Department of Justice - - Bad Check Returns and Deposit Adjustments Total					12,460.00
14230			Department of Military Affairs - - Energy costs; energy-related assessments					
14230	46500	10000	10600	00105175	01/12/22	1,214.12	City Of Hartford	
14230	46500	10000	10600	00106791	02/09/22	1,038.33	City Of Hartford	
14230	46500	10000	10600	00108279	03/10/22	1,054.78	City Of Hartford	
14230	46500	10000	10600	00109588	04/08/22	987.06	City Of Hartford	
14230	46500	10000	10600	00115700	08/15/22	1,023.62	City Of Hartford	
14230	46500	10000	10600	00116532	09/09/22	1,269.42	City Of Hartford	
14230	46500	10000	10600	00118375	10/20/22	950.78	City Of Hartford	
14230	46500	10000	10600	00119421	11/14/22	927.27	City Of Hartford	
14230	46500	10000	10600	00120476	12/09/22	909.29	City Of Hartford	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14230							Department of Military Affairs - - Energy costs; energy-related assessments Total	9,374.67
14230							Department of Military Affairs - - Gifts and grants	
14230	46500	10000	13300	00112617	06/10/22	779.64	City Of Hartford	
14230	46500	10000	13300	00114204	07/13/22	985.61	City Of Hartford	
14230							Department of Military Affairs - - Gifts and grants Total	1,765.25
14230							Department of Military Affairs - - Federal aid	
14230	46500	10000	14100	00103827	01/07/22	17.20	City Of Hartford	
14230	46500	10000	14100	00111151	05/13/22	864.35	City Of Hartford	
14230	46500	10000	14100	00120657	12/09/22	17.20	City Of Hartford	
14230							Department of Military Affairs - - Federal aid Total	898.75
14230							Department of Administration - - Federal aid	
14230	50500	10000	14200	00184392	12/28/22	25,409.94	City Of Hartford	
14230							Department of Administration - - Federal aid Total	25,409.94
14230							Department of Administration - - Federal aid; local assistance	
14230	50500	10000	15500	00158359	01/20/22	5,210.84	City Of Hartford	
14230	50500	10000	15500	00160790	02/17/22	29,585.82	City Of Hartford	
14230	50500	10000	15500	00162986	03/18/22	20,970.40	City Of Hartford	
14230	50500	10000	15500	00164769	04/18/22	4,479.74	City Of Hartford	
14230	50500	10000	15500	00166830	05/17/22	48,872.65	City Of Hartford	
14230	50500	10000	15500	00169470	06/21/22	39,052.39	City Of Hartford	
14230	50500	10000	15500	00170826	07/05/22	46,581.00	City Of Hartford	
14230	50500	10000	15500	00170899	07/06/22	52,594.00	City Of Hartford	
14230	50500	10000	15500	00171660	07/18/22	38,802.69	City Of Hartford	
14230	50500	10000	15500	00172134	08/01/22	99,175.00	City Of Hartford	
14230	50500	10000	15500	00173870	08/16/22	16,891.92	City Of Hartford	
14230	50500	10000	15500	00176840	09/15/22	1,973.84	City Of Hartford	
14230	50500	10000	15500	00176982	09/19/22	94,618.50	City Of Hartford	
14230	50500	10000	15500	00179271	10/19/22	102,053.08	City Of Hartford	
14230	50500	10000	15500	00181361	11/18/22	134,518.42	City Of Hartford	
14230	50500	10000	15500	00183901	12/20/22	54,743.41	City Of Hartford	
14230							Department of Administration - - Federal aid; local assistance Total	790,123.70
14230							Department of Administration - - Federal aid; local assistance	
14230	50500	10000	74300	00179182	10/19/22	138,485.12	City Of Hartford	
14230	50500	10000	74300	00184498	12/29/22	179,560.45	City Of Hartford	
14230							Department of Administration - - Federal aid; local assistance Total	318,045.57
14230							Department of Administration - - Low-income assistance grants	
14230	50500	23500	37100	00158359	01/20/22	37,695.61	City Of Hartford	
14230	50500	23500	37100	00160790	02/17/22	55,459.79	City Of Hartford	
14230	50500	23500	37100	00162986	03/18/22	85,241.77	City Of Hartford	
14230	50500	23500	37100	00164769	04/18/22	34,533.16	City Of Hartford	
14230	50500	23500	37100	00166830	05/17/22	23,547.87	City Of Hartford	
14230	50500	23500	37100	00169470	06/21/22	11,225.14	City Of Hartford	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14230	50500	23500	37100	00171660	07/18/22	36,383.71	City Of Hartford		
14230	50500	23500	37100	00173870	08/16/22	9,386.57	City Of Hartford		
14230	50500	23500	37100	00176982	09/19/22	9,568.25	City Of Hartford		
14230	50500	23500	37100	00179271	10/19/22	8,426.84	City Of Hartford		
14230	50500	23500	37100	00181361	11/18/22	38,244.29	City Of Hartford		
14230	50500	23500	37100	00183901	12/20/22	28,667.45	City Of Hartford		
14230			Department of Administration - - Low-income assistance grants Total						378,380.45
14230			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
14230	56600	10000	99500	00223674	01/07/22	250.59	City Of Hartford		
14230	56600	10000	99500	00223675	01/07/22	1,875.34	City Of Hartford		
14230	56600	10000	99500	00225794	02/07/22	2,472.37	City Of Hartford		
14230	56600	10000	99500	00225795	02/07/22	3,030.40	City Of Hartford		
14230	56600	10000	99500	00226296	02/07/22	275.00	City Of Hartford		
14230	56600	10000	99500	00227164	02/14/22	485.00	City Of Hartford		
14230	56600	10000	99500	00227960	02/22/22	100.00	City Of Hartford		
14230	56600	10000	99500	00229550	03/07/22	1,573.00	City Of Hartford		
14230	56600	10000	99500	00229553	03/07/22	5,727.71	City Of Hartford		
14230	56600	10000	99500	00230031	03/07/22	35.00	City Of Hartford		
14230	56600	10000	99500	00230831	03/14/22	215.00	City Of Hartford		
14230	56600	10000	99500	00231484	03/21/22	60.00	City Of Hartford		
14230	56600	10000	99500	00232894	04/04/22	240.00	City Of Hartford		
14230	56600	10000	99500	00233478	04/07/22	598.32	City Of Hartford		
14230	56600	10000	99500	00233480	04/07/22	6,074.53	City Of Hartford		
14230	56600	10000	99500	00234042	04/11/22	50.00	City Of Hartford		
14230	56600	10000	99500	00234721	04/19/22	120.00	City Of Hartford		
14230	56600	10000	99500	00236193	05/02/22	86.85	City Of Hartford		
14230	56600	10000	99500	00236871	05/06/22	1,109.39	City Of Hartford		
14230	56600	10000	99500	00236873	05/06/22	3,742.24	City Of Hartford		
14230	56600	10000	99500	00239540	06/07/22	910.09	City Of Hartford		
14230	56600	10000	99500	00239542	06/07/22	720.98	City Of Hartford		
14230	56600	10000	99500	00243779	07/08/22	505.00	City Of Hartford		
14230	56600	10000	99500	00243781	07/08/22	252.47	City Of Hartford		
14230	56600	10000	99500	00245865	08/08/22	285.75	City Of Hartford		
14230	56600	10000	99500	00245867	08/08/22	1,432.40	City Of Hartford		
14230	56600	10000	99500	00248378	09/08/22	241.46	City Of Hartford		
14230	56600	10000	99500	00248380	09/08/22	1,168.65	City Of Hartford		
14230	56600	10000	99500	00250940	10/07/22	1,084.26	City Of Hartford		
14230	56600	10000	99500	00250942	10/07/22	1,052.20	City Of Hartford		
14230	56600	10000	99500	00253445	11/07/22	274.05	City Of Hartford		
14230	56600	10000	99500	00253447	11/07/22	309.32	City Of Hartford		
14230	56600	10000	99500	00255730	12/07/22	1,441.08	City Of Hartford		
14230	56600	10000	99500	00255732	12/07/22	1,562.10	City Of Hartford		

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14230		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total							39,360.55
14230		Shared Revenue and Tax Relief - - Exempt Computer Aid							
14230	83500	10000	10900	00100165	07/25/22	8,040.95	City Of Hartford		
14230	83500	10000	10900	00100992	07/25/22	6,623.17	City Of Hartford		
14230		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							14,664.12
14230		Shared Revenue and Tax Relief - - State aid; personal property tax exemption							
14230	83500	10000	11100	00092717	05/02/22	352.35	City Of Hartford		
14230		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total							352.35
14230 Total								1,831,834.22	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14236							Department of Health Services - - Guardianship grant program	
14236	43500	10000	16300	AMBULANCE	11/21/22	9,463.90	City Of Horicon	
14236							Department of Health Services - - Guardianship grant program Total	9,463.90
14236							Dept of Safety & Prof Services - - Fire dues distribution	
14236	16500	10000	22500	00044828	07/18/22	12,646.84	City Of Horicon	
14236							Dept of Safety & Prof Services - - Fire dues distribution Total	12,646.84
14236							Dept of Natural Resources - - General program operations - state funds	
14236	37000	10000	40100	00602941	08/16/22	10.27	City Of Horicon	
14236	37000	10000	40100	00609281	09/16/22	10.27	City Of Horicon	
14236	37000	10000	40100	00614252	10/13/22	10.27	City Of Horicon	
14236							Dept of Natural Resources - - General program operations - state funds Total	30.81
14236							Dept of Natural Resources - - Aids in lieu of taxes - general fund	
14236	37000	10000	50300	00576964	04/26/22	160.30	City Of Horicon	
14236	37000	10000	50300	00576965	04/26/22	309.82	City Of Horicon	
14236							Dept of Natural Resources - - Aids in lieu of taxes - general fund Total	470.12
14236							Dept of Natural Resources - - General program operations - state funds	
14236	37000	10000	90100	00602941	08/16/22	5.14	City Of Horicon	
14236	37000	10000	90100	00609281	09/16/22	5.14	City Of Horicon	
14236	37000	10000	90100	00614252	10/13/22	5.14	City Of Horicon	
14236							Dept of Natural Resources - - General program operations - state funds Total	15.42
14236							Dept of Natural Resources - - General program operations--state funds	
14236	37000	21200	16100	00529032	01/13/22	44.47	City Of Horicon	
14236	37000	21200	16100	00529034	01/13/22	23.64	City Of Horicon	
14236	37000	21200	16100	00535545	02/11/22	14.88	City Of Horicon	
14236	37000	21200	16100	00535547	02/11/22	26.94	City Of Horicon	
14236	37000	21200	16100	00568295	03/17/22	23.64	City Of Horicon	
14236	37000	21200	16100	00568296	03/31/22	35.70	City Of Horicon	
14236	37000	21200	16100	00573900	04/21/22	35.70	City Of Horicon	
14236	37000	21200	16100	00573901	04/20/22	23.64	City Of Horicon	
14236	37000	21200	16100	00581890	05/18/22	67.48	City Of Horicon	
14236	37000	21200	16100	00581894	05/18/22	44.47	City Of Horicon	
14236	37000	21200	16100	00591378	06/24/22	34.44	City Of Horicon	
14236	37000	21200	16100	00591463	06/27/22	45.80	City Of Horicon	
14236	37000	21200	16100	00596737	07/18/22	23.64	City Of Horicon	
14236	37000	21200	16100	00596739	07/18/22	44.47	City Of Horicon	
14236	37000	21200	16100	00602941	08/16/22	41.02	City Of Horicon	
14236	37000	21200	16100	00602950	08/17/22	32.41	City Of Horicon	
14236	37000	21200	16100	00609281	09/16/22	41.02	City Of Horicon	
14236	37000	21200	16100	00609289	09/16/22	23.64	City Of Horicon	
14236	37000	21200	16100	00614246	10/14/22	23.64	City Of Horicon	
14236	37000	21200	16100	00614252	10/13/22	41.02	City Of Horicon	
14236	37000	21200	16100	00620369	11/14/22	44.47	City Of Horicon	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14236	37000	21200	16100	00620389	11/14/22	23.64	City Of Horicon	
14236	37000	21200	16100	00625030	12/14/22	14.87	City Of Horicon	
14236	37000	21200	16100	00625032	12/14/22	35.70	City Of Horicon	
14236		Dept of Natural Resources -- General program operations--state funds Total						810.34
14236		Dept of Natural Resources -- General program operations -- state funds; forestry						
14236	37000	21200	25400	00602941	08/16/22	2.57	City Of Horicon	
14236	37000	21200	25400	00609281	09/16/22	2.57	City Of Horicon	
14236	37000	21200	25400	00614252	10/13/22	2.57	City Of Horicon	
14236		Dept of Natural Resources -- General program operations -- state funds; forestry Total						7.71
14236		Dept of Natural Resources -- General program operations--state funds						
14236	37000	21200	36100	00529032	01/13/22	22.23	City Of Horicon	
14236	37000	21200	36100	00529034	01/13/22	11.82	City Of Horicon	
14236	37000	21200	36100	00535545	02/11/22	7.43	City Of Horicon	
14236	37000	21200	36100	00535547	02/11/22	13.46	City Of Horicon	
14236	37000	21200	36100	00568295	03/17/22	11.82	City Of Horicon	
14236	37000	21200	36100	00568296	03/31/22	17.85	City Of Horicon	
14236	37000	21200	36100	00573900	04/21/22	17.85	City Of Horicon	
14236	37000	21200	36100	00573901	04/20/22	11.82	City Of Horicon	
14236	37000	21200	36100	00581890	05/18/22	33.73	City Of Horicon	
14236	37000	21200	36100	00581894	05/18/22	22.23	City Of Horicon	
14236	37000	21200	36100	00591378	06/24/22	17.21	City Of Horicon	
14236	37000	21200	36100	00591463	06/27/22	22.90	City Of Horicon	
14236	37000	21200	36100	00596737	07/18/22	11.82	City Of Horicon	
14236	37000	21200	36100	00596739	07/18/22	22.23	City Of Horicon	
14236	37000	21200	36100	00602941	08/16/22	5.13	City Of Horicon	
14236	37000	21200	36100	00602950	08/17/22	16.20	City Of Horicon	
14236	37000	21200	36100	00609281	09/16/22	5.13	City Of Horicon	
14236	37000	21200	36100	00609289	09/16/22	11.82	City Of Horicon	
14236	37000	21200	36100	00614246	10/14/22	11.82	City Of Horicon	
14236	37000	21200	36100	00614252	10/13/22	5.13	City Of Horicon	
14236	37000	21200	36100	00620369	11/14/22	22.23	City Of Horicon	
14236	37000	21200	36100	00620389	11/14/22	11.82	City Of Horicon	
14236	37000	21200	36100	00625030	12/14/22	7.44	City Of Horicon	
14236	37000	21200	36100	00625032	12/14/22	17.85	City Of Horicon	
14236		Dept of Natural Resources -- General program operations--state funds Total						358.97
14236		Dept of Natural Resources -- General program operations - state funds						
14236	37000	21200	96100	00602941	08/16/22	2.57	City Of Horicon	
14236	37000	21200	96100	00609281	09/16/22	2.57	City Of Horicon	
14236	37000	21200	96100	00614252	10/13/22	2.57	City Of Horicon	
14236		Dept of Natural Resources -- General program operations - state funds Total						7.71
14236		Dept of Natural Resources -- Financial assistance for responsible units						
14236	37000	27400	67000	00584562	05/31/22	25,884.03	City Of Horicon	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14236							Dept of Natural Resources - - Financial assistance for responsible units Total	25,884.03
14236							WI Dept of Transportation - - Connecting highways aids, state funds	
14236	39500	21100	16200	00791068	01/03/22	6,298.72	City Of Horicon	
14236	39500	21100	16200	00821435	04/04/22	6,298.72	City Of Horicon	
14236	39500	21100	16200	00855703	07/05/22	6,298.72	City Of Horicon	
14236	39500	21100	16200	00890290	10/03/22	6,298.74	City Of Horicon	
14236							WI Dept of Transportation - - Connecting highways aids, state funds Total	25,194.90
14236							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
14236	39500	21100	19100	00789612	01/03/22	79,319.96	City Of Horicon	
14236	39500	21100	19100	00819979	04/04/22	79,319.96	City Of Horicon	
14236	39500	21100	19100	00854247	07/05/22	79,319.96	City Of Horicon	
14236	39500	21100	19100	00888834	10/03/22	79,319.98	City Of Horicon	
14236							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	317,279.86
14236							Department of Health Services - - Emergency medical services; aids	
14236	43500	10000	11900	00472227	01/11/22	6,804.52	City Of Horicon	
14236	43500	10000	11900	00509257	07/11/22	6,394.84	City Of Horicon	
14236							Department of Health Services - - Emergency medical services; aids Total	13,199.36
14236							Department of Health Services - - Federal project aids	
14236	43500	10000	84300	00508927	07/11/22	12,195.12	City Of Horicon	
14236	43500	10000	84300	00540094	12/09/22	16,810.00	City Of Horicon	
14236							Department of Health Services - - Federal project aids Total	29,005.12
14236							Department of Justice - - Officer training reimbursements; supplemental funds	
14236	45500	10000	21400	00119903	11/15/22	1,120.00	City Of Horicon	
14236							Department of Justice - - Officer training reimbursements; supplemental funds Total	1,120.00
14236							Department of Administration - - Federal aid; local assistance	
14236	50500	10000	74300	00178439	10/11/22	127,054.90	City Of Horicon	
14236	50500	10000	74300	00182389	12/05/22	348,646.28	City Of Horicon	
14236	50500	10000	74300	00184290	12/27/22	117,016.65	City Of Horicon	
14236							Department of Administration - - Federal aid; local assistance Total	592,717.83
14236							Department of Revenue - - Gifts and grants	
14236	56600	10000	12100	00240536	06/21/22	190,758.44	City Of Horicon	
14236							Department of Revenue - - Gifts and grants Total	190,758.44
14236							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
14236	56600	10000	99500	00223392	01/07/22	2,173.06	City Of Horicon	
14236	56600	10000	99500	00223395	01/07/22	2,595.04	City Of Horicon	
14236	56600	10000	99500	00225507	02/07/22	2,154.67	City Of Horicon	
14236	56600	10000	99500	00225510	02/07/22	1,394.80	City Of Horicon	
14236	56600	10000	99500	00225968	02/07/22	52.00	City Of Horicon	
14236	56600	10000	99500	00226792	02/14/22	1,014.80	City Of Horicon	
14236	56600	10000	99500	00229214	03/07/22	10,633.46	City Of Horicon	
14236	56600	10000	99500	00229217	03/07/22	3,820.54	City Of Horicon	
14236	56600	10000	99500	00233161	04/07/22	3,766.81	City Of Horicon	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14236	56600	10000	99500	00233164	04/07/22	3,513.15	City Of Horicon		
14236	56600	10000	99500	00236556	05/06/22	3,430.46	City Of Horicon		
14236	56600	10000	99500	00236559	05/06/22	2,703.28	City Of Horicon		
14236	56600	10000	99500	00239245	06/07/22	3,594.09	City Of Horicon		
14236	56600	10000	99500	00239248	06/07/22	1,703.41	City Of Horicon		
14236	56600	10000	99500	00243490	07/08/22	2,751.04	City Of Horicon		
14236	56600	10000	99500	00243493	07/08/22	429.22	City Of Horicon		
14236	56600	10000	99500	00245588	08/08/22	2,629.24	City Of Horicon		
14236	56600	10000	99500	00245591	08/08/22	1,122.08	City Of Horicon		
14236	56600	10000	99500	00248090	09/08/22	2,018.45	City Of Horicon		
14236	56600	10000	99500	00248093	09/08/22	215.00	City Of Horicon		
14236	56600	10000	99500	00250644	10/07/22	294.16	City Of Horicon		
14236	56600	10000	99500	00250647	10/07/22	1,441.75	City Of Horicon		
14236	56600	10000	99500	00253171	11/07/22	195.36	City Of Horicon		
14236	56600	10000	99500	00253174	11/07/22	946.18	City Of Horicon		
14236	56600	10000	99500	00255443	12/07/22	891.99	City Of Horicon		
14236	56600	10000	99500	00255446	12/07/22	958.84	City Of Horicon		
14236				Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					56,442.88
14236				Shared Revenue and Tax Relief - - Expenditure restraint program account					
14236	83500	10000	10100	00097476	07/25/22	91,320.52	City Of Horicon		
14236				Shared Revenue and Tax Relief - - Expenditure restraint program account Total					91,320.52
14236				Shared Revenue and Tax Relief - - County and municipal aid account					
14236	83500	10000	10500	00097476	07/25/22	107,209.20	City Of Horicon		
14236	83500	10000	10500	00104380	11/21/22	598,054.88	City Of Horicon		
14236				Shared Revenue and Tax Relief - - County and municipal aid account Total					705,264.08
14236				Shared Revenue and Tax Relief - - Exempt Computer Aid					
14236	83500	10000	10900	00100166	07/25/22	9,161.37	City Of Horicon		
14236	83500	10000	10900	00100993	07/25/22	16,007.65	City Of Horicon		
14236				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					25,169.02
14236				Shared Revenue and Tax Relief - - Public utility distribution account					
14236	83500	10000	11000	00097476	07/25/22	4,399.59	City Of Horicon		
14236	83500	10000	11000	00104380	11/21/22	25,724.85	City Of Horicon		
14236				Shared Revenue and Tax Relief - - Public utility distribution account Total					30,124.44
14236				Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
14236	83500	10000	11100	00092718	05/02/22	25,309.41	City Of Horicon		
14236	83500	10000	11100	00094321	05/02/22	738.96	City Of Horicon		
14236				Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					26,048.37
14236				Shared Revenue and Tax Relief - - State aid; video service provider fee					
14236	83500	10000	11200	00099063	07/25/22	10,005.64	City Of Horicon		
14236				Shared Revenue and Tax Relief - - State aid; video service provider fee Total					10,005.64
14236				Shared Revenue and Tax Relief - - Payments for municipal services					
14236	83500	10000	50100	00090067	02/01/22	766.11	City Of Horicon		

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14236			Shared Revenue and Tax Relief - - Payments for municipal services Total					766.11
14236			Miscellaneous Appropriations - - Terminal tax distribution					
14236	85500	21100	46100	00001617	11/21/22	19,778.13	City Of Horicon	
14236			Miscellaneous Appropriations - - Terminal tax distribution Total					19,778.13
14236 Total								2,183,890.55

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14241							Department of Health Services - - Guardianship grant program	
14241	43500	10000	16300	AMBULANCE	11/21/22	6,835.04	City Of Juneau	
14241							Department of Health Services - - Guardianship grant program Total	6,835.04
14241							Dept of Safety & Prof Services - - Fire dues distribution	
14241	16500	10000	22500	00044829	07/15/22	5,848.27	City Of Juneau	
14241							Dept of Safety & Prof Services - - Fire dues distribution Total	5,848.27
14241							Dept of Natural Resources - - Aids in lieu of taxes - general fund	
14241	37000	10000	50300	00531713	01/21/22	898.93	City Of Juneau	
14241							Dept of Natural Resources - - Aids in lieu of taxes - general fund Total	898.93
14241							Dept of Natural Resources - - Financial assistance for responsible units	
14241	37000	27400	67000	00584893	05/31/22	8,332.96	City Of Juneau	
14241							Dept of Natural Resources - - Financial assistance for responsible units Total	8,332.96
14241							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
14241	39500	21100	19100	00789613	01/03/22	42,154.41	City Of Juneau	
14241	39500	21100	19100	00819980	04/04/22	42,154.41	City Of Juneau	
14241	39500	21100	19100	00854248	07/05/22	42,154.41	City Of Juneau	
14241	39500	21100	19100	00888835	10/03/22	42,154.44	City Of Juneau	
14241							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	168,617.67
14241							Department of Corrections - - Probation, parole, and extended supervision	
14241	41000	10000	18700	00471492	02/04/22	35.00	City Of Juneau	
14241							Department of Corrections - - Probation, parole, and extended supervision Total	35.00
14241							Department of Justice - - Officer training reimbursements; supplemental funds	
14241	45500	10000	21400	00119927	11/16/22	480.00	City Of Juneau	
14241							Department of Justice - - Officer training reimbursements; supplemental funds Total	480.00
14241							Department of Administration - - Federal aid	
14241	50500	10000	14200	00184506	12/27/22	315,250.00	City Of Juneau	
14241							Department of Administration - - Federal aid Total	315,250.00
14241							Department of Administration - - Federal aid; local assistance	
14241	50500	10000	74300	00158963	02/01/22	25,445.92	City Of Juneau	
14241	50500	10000	74300	00175942	09/08/22	106,618.42	City Of Juneau	
14241	50500	10000	74300	00181096	11/15/22	448,419.47	City Of Juneau	
14241							Department of Administration - - Federal aid; local assistance Total	580,483.81
14241							Department of Revenue - - Gifts and grants	
14241	56600	10000	12100	00240537	06/21/22	139,627.85	City Of Juneau	
14241							Department of Revenue - - Gifts and grants Total	139,627.85
14241							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
14241	56600	10000	99500	00223389	01/07/22	50.00	City Of Juneau	
14241	56600	10000	99500	00225967	02/07/22	559.00	City Of Juneau	
14241	56600	10000	99500	00226791	02/14/22	928.00	City Of Juneau	
14241	56600	10000	99500	00227624	02/22/22	1,187.00	City Of Juneau	
14241	56600	10000	99500	00228433	02/28/22	1,483.53	City Of Juneau	
14241	56600	10000	99500	00229211	03/07/22	465.62	City Of Juneau	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14241	56600	10000	99500	00229718	03/07/22	961.00	City Of Juneau		
14241	56600	10000	99500	00230535	03/14/22	994.00	City Of Juneau		
14241	56600	10000	99500	00231202	03/21/22	1,586.91	City Of Juneau		
14241	56600	10000	99500	00232641	04/04/22	327.27	City Of Juneau		
14241	56600	10000	99500	00233158	04/07/22	50.00	City Of Juneau		
14241	56600	10000	99500	00233760	04/11/22	62.48	City Of Juneau		
14241	56600	10000	99500	00234444	04/19/22	828.30	City Of Juneau		
14241	56600	10000	99500	00235176	04/25/22	152.43	City Of Juneau		
14241	56600	10000	99500	00236553	05/06/22	224.31	City Of Juneau		
14241	56600	10000	99500	00245585	08/08/22	76.09	City Of Juneau		
14241	56600	10000	99500	00246818	08/22/22	39.11	City Of Juneau		
14241			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						9,975.05
14241			Shared Revenue and Tax Relief - - Expenditure restraint program account						
14241	83500	10000	10100	00097477	07/25/22	22,074.99	City Of Juneau		
14241			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						22,074.99
14241			Shared Revenue and Tax Relief - - County and municipal aid account						
14241	83500	10000	10500	00097477	07/25/22	111,749.37	City Of Juneau		
14241	83500	10000	10500	00104381	11/21/22	626,411.38	City Of Juneau		
14241			Shared Revenue and Tax Relief - - County and municipal aid account Total						738,160.75
14241			Shared Revenue and Tax Relief - - Exempt Computer Aid						
14241	83500	10000	10900	00100994	07/25/22	4,533.51	City Of Juneau		
14241			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						4,533.51
14241			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
14241	83500	10000	11100	00092719	05/02/22	6,108.04	City Of Juneau		
14241			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						6,108.04
14241			Shared Revenue and Tax Relief - - State aid; video service provider fee						
14241	83500	10000	11200	00099064	07/25/22	5,808.68	City Of Juneau		
14241			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						5,808.68
14241 Total								2,013,070.55	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14251							Department of Health Services - - Guardianship grant program	
14251	43500	10000	16300	AMBULANCE	11/21/22	14,312.69	City Of Mayville	
14251							Department of Health Services - - Guardianship grant program Total	14,312.69
14251							Dept of Safety & Prof Services - - Fire dues distribution	
14251	16500	10000	22500	00044830	07/18/22	17,248.36	City Of Mayville	
14251							Dept of Safety & Prof Services - - Fire dues distribution Total	17,248.36
14251							Dept of Natural Resources - - Financial assistance for responsible units	
14251	37000	27400	67000	00585122	05/31/22	31,172.68	City Of Mayville	
14251							Dept of Natural Resources - - Financial assistance for responsible units Total	31,172.68
14251							WI Dept of Transportation - - Connecting highways aids, state funds	
14251	39500	21100	16200	00791069	01/03/22	5,519.50	City Of Mayville	
14251	39500	21100	16200	00821436	04/04/22	5,519.50	City Of Mayville	
14251	39500	21100	16200	00855704	07/05/22	5,519.50	City Of Mayville	
14251	39500	21100	16200	00890291	10/03/22	5,519.50	City Of Mayville	
14251							WI Dept of Transportation - - Connecting highways aids, state funds Total	22,078.00
14251							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
14251	39500	21100	19100	00789614	01/03/22	72,966.63	City Of Mayville	
14251	39500	21100	19100	00819981	04/04/22	72,966.63	City Of Mayville	
14251	39500	21100	19100	00854249	07/05/22	72,966.63	City Of Mayville	
14251	39500	21100	19100	00888836	10/03/22	72,966.65	City Of Mayville	
14251							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	291,866.54
14251							Department of Health Services - - Emergency medical services; aids	
14251	43500	10000	11900	00472259	01/11/22	6,951.87	City Of Mayville	
14251	43500	10000	11900	00509291	07/11/22	6,538.34	City Of Mayville	
14251							Department of Health Services - - Emergency medical services; aids Total	13,490.21
14251							Department of Health Services - - Federal project aids	
14251	43500	10000	84300	00508961	07/11/22	12,195.12	City Of Mayville	
14251	43500	10000	84300	00535755	11/17/22	34,012.50	City Of Mayville	
14251							Department of Health Services - - Federal project aids Total	46,207.62
14251							Department of Justice - - Officer training reimbursements; supplemental funds	
14251	45500	10000	21400	00120119	11/21/22	1,280.00	City Of Mayville	
14251							Department of Justice - - Officer training reimbursements; supplemental funds Total	1,280.00
14251							Department of Administration - - Federal aid	
14251	50500	10000	14200	00184410	12/29/22	12,377.70	City Of Mayville	
14251							Department of Administration - - Federal aid Total	12,377.70
14251							Department of Revenue - - Gifts and grants	
14251	56600	10000	12100	00240538	06/21/22	255,914.62	City Of Mayville	
14251							Department of Revenue - - Gifts and grants Total	255,914.62
14251							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
14251	56600	10000	99500	00223393	01/07/22	1,694.10	City Of Mayville	
14251	56600	10000	99500	00225508	02/07/22	442.31	City Of Mayville	
14251	56600	10000	99500	00225973	02/07/22	65.00	City Of Mayville	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14251	56600	10000	99500	00229215	03/07/22	7,884.80	City Of Mayville		
14251	56600	10000	99500	00233162	04/07/22	3,129.83	City Of Mayville		
14251	56600	10000	99500	00235178	04/25/22	135.40	City Of Mayville		
14251	56600	10000	99500	00236557	05/06/22	3,298.25	City Of Mayville		
14251	56600	10000	99500	00239246	06/07/22	2,874.19	City Of Mayville		
14251	56600	10000	99500	00242185	06/21/22	300.00	City Of Mayville		
14251	56600	10000	99500	00243491	07/08/22	4,156.26	City Of Mayville		
14251	56600	10000	99500	00245589	08/08/22	2,080.44	City Of Mayville		
14251	56600	10000	99500	00248091	09/08/22	2,426.09	City Of Mayville		
14251	56600	10000	99500	00250645	10/07/22	2,933.63	City Of Mayville		
14251	56600	10000	99500	00253172	11/07/22	1,704.50	City Of Mayville		
14251	56600	10000	99500	00255444	12/07/22	1,855.94	City Of Mayville		
14251			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						34,980.74
14251			Shared Revenue and Tax Relief - - Expenditure restraint program account						
14251	83500	10000	10100	00097478	07/25/22	46,157.96	City Of Mayville		
14251			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						46,157.96
14251			Shared Revenue and Tax Relief - - County and municipal aid account						
14251	83500	10000	10500	00097478	07/25/22	113,719.88	City Of Mayville		
14251	83500	10000	10500	00104382	11/21/22	648,709.55	City Of Mayville		
14251			Shared Revenue and Tax Relief - - County and municipal aid account Total						762,429.43
14251			Shared Revenue and Tax Relief - - Exempt Computer Aid						
14251	83500	10000	10900	00100167	07/25/22	640.55	City Of Mayville		
14251	83500	10000	10900	00100995	07/25/22	23,390.69	City Of Mayville		
14251			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						24,031.24
14251			Shared Revenue and Tax Relief - - Public utility distribution account						
14251	83500	10000	11000	00097478	07/25/22	483.35	City Of Mayville		
14251	83500	10000	11000	00104382	11/21/22	2,770.74	City Of Mayville		
14251			Shared Revenue and Tax Relief - - Public utility distribution account Total						3,254.09
14251			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
14251	83500	10000	11100	00092720	05/02/22	25,438.29	City Of Mayville		
14251	83500	10000	11100	00094322	05/02/22	1,607.44	City Of Mayville		
14251			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						27,045.73
14251			Shared Revenue and Tax Relief - - State aid; video service provider fee						
14251	83500	10000	11200	00099065	07/25/22	15,273.16	City Of Mayville		
14251			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						15,273.16
14251 Total								1,619,120.77	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14291							Dept of Safety & Prof Services -- Fire dues distribution	
14291	16500	10000	22500	00044941	07/18/22	64,973.28	City Watertown	
14291							Dept of Safety & Prof Services -- Fire dues distribution Total	64,973.28
14291							Dept of Natural Resources -- General program operations--state funds	
14291	37000	21200	16100	00584034	05/31/22	201.00	City Watertown	
14291							Dept of Natural Resources -- General program operations--state funds Total	201.00
14291							Dept of Natural Resources -- Resource aids -- urban forestry grants	
14291	37000	21200	58700	00569285	04/01/22	43,073.36	City Watertown	
14291							Dept of Natural Resources -- Resource aids -- urban forestry grants Total	43,073.36
14291							Dept of Natural Resources -- General program operations-safe drinking water loan programs; federal funds	
14291	37000	57300	48200	00532017	02/11/22	17,516.75	City Watertown	
14291	37000	57300	48200	00578817	05/27/22	12,554.75	City Watertown	
14291	37000	57300	48200	00587999	07/06/22	12,554.75	City Watertown	
14291	37000	57300	48200	00612487	11/02/22	12,554.75	City Watertown	
14291							Dept of Natural Resources -- General program operations-safe drinking water loan programs; federal func	55,181.00
14291							WI Dept of Transportation -- Highway safety, local assistance, federal funds	
14291	39500	21100	18500	00908081	11/10/22	5,000.00	City Watertown	
14291							WI Dept of Transportation -- Highway safety, local assistance, federal funds Total	5,000.00
14291							WI Dept of Transportation -- Local roads improvement program, state funds	
14291	39500	21100	27800	00810588	02/22/22	59,518.95	City Watertown	
14291							WI Dept of Transportation -- Local roads improvement program, state funds Total	59,518.95
14291							Department of Health Services -- Emergency medical services; aids	
14291	43500	10000	11900	00472350	01/11/22	7,847.97	City Watertown	
14291	43500	10000	11900	00509371	07/11/22	7,437.64	City Watertown	
14291							Department of Health Services -- Emergency medical services; aids Total	15,285.61
14291							Department of Health Services -- Federal project aids	
14291	43500	10000	84300	00509041	07/11/22	12,195.12	City Watertown	
14291	43500	10000	84300	00537571	11/25/22	2,102.50	City Watertown	
14291							Department of Health Services -- Federal project aids Total	14,297.62
14291							Department of Justice -- Officer training reimbursements; supplemental funds	
14291	45500	10000	21400	00120764	12/01/22	5,760.00	City Watertown	
14291							Department of Justice -- Officer training reimbursements; supplemental funds Total	5,760.00
14291							Department of Justice -- Law enforcement training fund, local assistance	
14291	45500	10000	23100	00115032	07/13/22	2,857.76	City Watertown	
14291							Department of Justice -- Law enforcement training fund, local assistance Total	2,857.76
14291							Department of Justice -- Federal aid, local assistance	
14291	45500	10000	25100	00118574	10/14/22	7,410.23	City Watertown	
14291							Department of Justice -- Federal aid, local assistance Total	7,410.23
14291							Department of Military Affairs -- Energy costs; energy-related assessments	
14291	46500	10000	10600	00105000	01/12/22	271.36	City Watertown	
14291	46500	10000	10600	00106775	02/09/22	271.36	City Watertown	
14291	46500	10000	10600	00108211	03/10/22	264.05	City Watertown	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14291	46500	10000	10600	00109540	04/07/22	264.05	City Watertown		
14291	46500	10000	10600	00115179	08/04/22	293.29	City Watertown		
14291	46500	10000	10600	00116617	09/07/22	264.05	City Watertown		
14291	46500	10000	10600	00118317	10/14/22	271.36	City Watertown		
14291	46500	10000	10600	00119104	11/04/22	264.05	City Watertown		
14291	46500	10000	10600	00120614	12/09/22	278.67	City Watertown		
14291			Department of Military Affairs - - Energy costs; energy-related assessments Total						2,442.24
14291			Department of Military Affairs - - Gifts and grants						
14291	46500	10000	13300	00112108	06/03/22	264.05	City Watertown		
14291	46500	10000	13300	00114141	07/12/22	264.05	City Watertown		
14291			Department of Military Affairs - - Gifts and grants Total						528.10
14291			Department of Military Affairs - - Federal aid						
14291	46500	10000	14100	00110837	05/06/22	271.36	City Watertown		
14291			Department of Military Affairs - - Federal aid Total						271.36
14291			Department of Administration - - Federal aid						
14291	50500	10000	14200	00175171	09/02/22	433.33	City Watertown		
14291	50500	10000	14200	00175172	09/02/22	1,211.33	City Watertown		
14291	50500	10000	14200	00175173	09/02/22	1,073.88	City Watertown		
14291	50500	10000	14200	00176667	09/15/22	712.93	City Watertown		
14291	50500	10000	14200	00178280	10/11/22	1,196.13	City Watertown		
14291	50500	10000	14200	00179511	10/25/22	312.83	City Watertown		
14291	50500	10000	14200	00180871	11/14/22	425.55	City Watertown		
14291			Department of Administration - - Federal aid Total						5,365.98
14291			Elections Commission - - General program operations; general purpose revenue.						
14291	51000	10000	10100	00007052	12/21/22	216.98	City Watertown		
14291			Elections Commission - - General program operations; general purpose revenue. Total						216.98
14291			Elections Commission - - Federal aid; election administration fund						
14291	51000	22000	18200	00007052	12/21/22	216.97	City Watertown		
14291			Elections Commission - - Federal aid; election administration fund Total						216.97
14291			Dept of Employee Trust Funds - - Administration						
14291	51500	47100	17600	00028033	01/21/22	1,000.00	City Watertown		
14291			Dept of Employee Trust Funds - - Administration Total						1,000.00
14291			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
14291	56600	10000	99500	00223438	01/07/22	3,077.67	City Watertown		
14291	56600	10000	99500	00223439	01/07/22	5,360.59	City Watertown		
14291	56600	10000	99500	00224990	01/31/22	165.00	City Watertown		
14291	56600	10000	99500	00225556	02/08/22	4,316.17	City Watertown		
14291	56600	10000	99500	00225557	02/08/22	4,537.92	City Watertown		
14291	56600	10000	99500	00226028	02/08/22	396.92	City Watertown		
14291	56600	10000	99500	00226033	02/08/22	65.00	City Watertown		
14291	56600	10000	99500	00226036	02/08/22	83.94	City Watertown		
14291	56600	10000	99500	00226857	02/14/22	83.80	City Watertown		

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14291	56600	10000	99500	00226861	02/14/22	405.00	City Watertown		
14291	56600	10000	99500	00227685	02/22/22	101.00	City Watertown		
14291	56600	10000	99500	00227690	02/22/22	88.80	City Watertown		
14291	56600	10000	99500	00227693	02/22/22	340.00	City Watertown		
14291	56600	10000	99500	00228488	02/28/22	482.67	City Watertown		
14291	56600	10000	99500	00228494	02/28/22	165.00	City Watertown		
14291	56600	10000	99500	00229269	03/07/22	15,600.15	City Watertown		
14291	56600	10000	99500	00229270	03/07/22	17,572.13	City Watertown		
14291	56600	10000	99500	00229780	03/07/22	648.03	City Watertown		
14291	56600	10000	99500	00230592	03/14/22	100.00	City Watertown		
14291	56600	10000	99500	00231259	03/21/22	65.00	City Watertown		
14291	56600	10000	99500	00231919	03/28/22	220.00	City Watertown		
14291	56600	10000	99500	00232688	04/04/22	730.00	City Watertown		
14291	56600	10000	99500	00233213	04/07/22	13,476.50	City Watertown		
14291	56600	10000	99500	00233214	04/07/22	11,177.14	City Watertown		
14291	56600	10000	99500	00234494	04/19/22	63.60	City Watertown		
14291	56600	10000	99500	00234499	04/19/22	100.00	City Watertown		
14291	56600	10000	99500	00234502	04/19/22	25.00	City Watertown		
14291	56600	10000	99500	00235239	04/25/22	75.00	City Watertown		
14291	56600	10000	99500	00235984	05/02/22	75.20	City Watertown		
14291	56600	10000	99500	00236602	05/06/22	8,810.30	City Watertown		
14291	56600	10000	99500	00236604	05/06/22	14,513.65	City Watertown		
14291	56600	10000	99500	00237073	05/09/22	65.00	City Watertown		
14291	56600	10000	99500	00237555	05/16/22	100.00	City Watertown		
14291	56600	10000	99500	00238043	05/23/22	300.00	City Watertown		
14291	56600	10000	99500	00239294	06/07/22	6,537.36	City Watertown		
14291	56600	10000	99500	00239296	06/07/22	7,261.59	City Watertown		
14291	56600	10000	99500	00243537	07/08/22	5,813.61	City Watertown		
14291	56600	10000	99500	00243538	07/08/22	4,321.79	City Watertown		
14291	56600	10000	99500	00244503	07/18/22	100.00	City Watertown		
14291	56600	10000	99500	00245635	08/08/22	4,288.96	City Watertown		
14291	56600	10000	99500	00245636	08/08/22	4,627.75	City Watertown		
14291	56600	10000	99500	00248136	09/08/22	2,141.60	City Watertown		
14291	56600	10000	99500	00248137	09/08/22	5,735.92	City Watertown		
14291	56600	10000	99500	00250690	10/07/22	2,413.45	City Watertown		
14291	56600	10000	99500	00250691	10/07/22	4,910.92	City Watertown		
14291	56600	10000	99500	00251555	10/17/22	52.30	City Watertown		
14291	56600	10000	99500	00253215	11/07/22	1,445.96	City Watertown		
14291	56600	10000	99500	00253216	11/07/22	4,975.59	City Watertown		
14291	56600	10000	99500	00255489	12/07/22	3,345.56	City Watertown		
14291	56600	10000	99500	00255490	12/07/22	3,065.10	City Watertown		
14291			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						164,423.64

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14291							Shared Revenue and Tax Relief - - Exempt Computer Aid	
14291	83500	10000	10900	00100996	07/25/22	19,914.22	City Watertown	
14291							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	19,914.22
14291							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
14291	83500	10000	11100	00092721	05/02/22	35,189.12	City Watertown	
14291							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	35,189.12
14291							Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit	
14291	83500	10000	30200	00096928	07/25/22	176,107.21	City Watertown	
14291	83500	10000	30200	00100465	07/25/22	853,027.60	City Watertown	
14291							Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total	1,029,134.81
14291							Shared Revenue and Tax Relief - - Lottery and gaming credit	
14291	83500	52100	36300	00090949	03/28/22	500,616.34	City Watertown	
14291							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	500,616.34
14291 Total								2,032,878.57

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14292							Dept of Safety & Prof Services -- Fire dues distribution	
14292	16500	10000	22500	00044831	07/15/22	23,520.31	City Of Waupun	
14292							Dept of Safety & Prof Services -- Fire dues distribution Total	23,520.31
14292							Dept of Natural Resources -- Financial assistance for responsible units	
14292	37000	27400	67000	00584550	05/31/22	50,368.55	City Of Waupun	
14292							Dept of Natural Resources -- Financial assistance for responsible units Total	50,368.55
14292							Dept of Natural Resources -- URBAN NONPOINT SOURCE COST-SHA	
14292	37000	36300	TH100	00570865	04/01/22	93,491.02	City Of Waupun	
14292							Dept of Natural Resources -- URBAN NONPOINT SOURCE COST-SHA Total	93,491.02
14292							WI Dept of Transportation -- Connecting highways aids, state funds	
14292	39500	21100	16200	00791070	01/03/22	16,317.04	City Of Waupun	
14292	39500	21100	16200	00821437	04/04/22	16,317.04	City Of Waupun	
14292	39500	21100	16200	00855705	07/05/22	16,317.04	City Of Waupun	
14292	39500	21100	16200	00890292	10/03/22	16,317.04	City Of Waupun	
14292							WI Dept of Transportation -- Connecting highways aids, state funds Total	65,268.16
14292							WI Dept of Transportation -- Tier C transit operating aids, state funds	
14292	39500	21100	17700	00853673	06/21/22	6,399.00	City Of Waupun	
14292	39500	21100	17700	00887468	09/21/22	19,196.00	City Of Waupun	
14292							WI Dept of Transportation -- Tier C transit operating aids, state funds Total	25,595.00
14292							WI Dept of Transportation -- Transit and other transportation-related aids, federal funds	
14292	39500	21100	18200	00826881	04/08/22	25,392.75	City Of Waupun	
14292	39500	21100	18200	00892298	09/28/22	37,268.00	City Of Waupun	
14292							WI Dept of Transportation -- Transit and other transportation-related aids, federal funds Total	62,660.75
14292							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
14292	39500	21100	19100	00789615	01/03/22	111,151.76	City Of Waupun	
14292	39500	21100	19100	00819982	04/04/22	111,151.76	City Of Waupun	
14292	39500	21100	19100	00854250	07/05/22	111,151.76	City Of Waupun	
14292	39500	21100	19100	00888837	10/03/22	111,151.78	City Of Waupun	
14292							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	444,607.06
14292							WI Dept of Transportation -- Local roads improvement program, state funds	
14292	39500	21100	27800	00900942	10/24/22	16,392.00	City Of Waupun	
14292							WI Dept of Transportation -- Local roads improvement program, state funds Total	16,392.00
14292							Department of Health Services -- Federal project aids	
14292	43500	10000	84300	00535797	11/17/22	134,300.00	City Of Waupun	
14292							Department of Health Services -- Federal project aids Total	134,300.00
14292							Department of Justice -- Law enforcement training fund, local assistance	
14292	45500	10000	23100	00108141	01/24/22	187.13	City Of Waupun	
14292	45500	10000	23100	00120770	11/30/22	2,080.00	City Of Waupun	
14292							Department of Justice -- Law enforcement training fund, local assistance Total	2,267.13
14292							Department of Justice -- Law enforcement training fund, state operations	
14292	45500	10000	23200	00107681	01/07/22	250.00	City Of Waupun	
14292							Department of Justice -- Law enforcement training fund, state operations Total	250.00

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14292							Department of Justice - - Federal aid, local assistance	
14292	45500	10000	25100	00110005	03/08/22	1,370.17	City Of Waupun	
14292	45500	10000	25100	00114099	06/27/22	156.69	City Of Waupun	
14292	45500	10000	25100	00115597	07/25/22	440.76	City Of Waupun	
14292	45500	10000	25100	00119261	10/31/22	385.66	City Of Waupun	
14292							Department of Justice - - Federal aid, local assistance Total	2,353.28
14292							Department of Administration - - Federal aid	
14292	50500	10000	14200	00181603	11/21/22	95,310.00	City Of Waupun	
14292	50500	10000	14200	00184493	12/27/22	65,836.31	City Of Waupun	
14292							Department of Administration - - Federal aid Total	161,146.31
14292							Public Defender Board - - Program operation	
14292	55000	10000	10300	00343350	07/07/22	21.40	City Of Waupun	
14292							Public Defender Board - - Program operation Total	21.40
14292							Department of Revenue - - Gifts and grants	
14292	56600	10000	12100	00240539	06/21/22	586,091.57	City Of Waupun	
14292							Department of Revenue - - Gifts and grants Total	586,091.57
14292							Shared Revenue and Tax Relief - - Expenditure restraint program account	
14292	83500	10000	10100	00097479	07/25/22	69,161.66	City Of Waupun	
14292							Shared Revenue and Tax Relief - - Expenditure restraint program account Total	69,161.66
14292							Shared Revenue and Tax Relief - - County and municipal aid account	
14292	83500	10000	10500	00097479	07/25/22	397,125.55	City Of Waupun	
14292	83500	10000	10500	00104383	11/21/22	2,250,378.10	City Of Waupun	
14292							Shared Revenue and Tax Relief - - County and municipal aid account Total	2,647,503.65
14292							Shared Revenue and Tax Relief - - Exempt Computer Aid	
14292	83500	10000	10900	00100168	07/25/22	14,020.73	City Of Waupun	
14292	83500	10000	10900	00100997	07/25/22	916.53	City Of Waupun	
14292							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	14,937.26
14292							Shared Revenue and Tax Relief - - Public utility distribution account	
14292	83500	10000	11000	00097479	07/25/22	2,784.03	City Of Waupun	
14292	83500	10000	11000	00104383	11/21/22	15,957.46	City Of Waupun	
14292							Shared Revenue and Tax Relief - - Public utility distribution account Total	18,741.49
14292							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
14292	83500	10000	11100	00092722	05/02/22	4,825.05	City Of Waupun	
14292	83500	10000	11100	00094323	05/02/22	12,187.30	City Of Waupun	
14292							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	17,012.35
14292							Shared Revenue and Tax Relief - - State aid; video service provider fee	
14292	83500	10000	11200	00099066	07/25/22	22,635.33	City Of Waupun	
14292							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	22,635.33
14292							Shared Revenue and Tax Relief - - Payments for municipal services	
14292	83500	10000	50100	00090068	02/01/22	50,389.35	City Of Waupun	
14292							Shared Revenue and Tax Relief - - Payments for municipal services Total	50,389.35
14292							Shared Revenue and Tax Relief - - Lottery and gaming credit	

