

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000							Dept of Ag, Trade & Cons Protc - - CLEARING ACCOUNT-LOCKBOX	
16000	11500	10000	99000	00082141	08/11/22	230.00	Douglas County	
16000							Dept of Ag, Trade & Cons Protc - - CLEARING ACCOUNT-LOCKBOX Total	230.00
16000							Department of Health Services - - State/Federal Aids	
16000	43500	10000	VARIOUS	00092208	01/03/22	104,267.00	Douglas County	
16000	43500	10000	VARIOUS	00092209	02/01/22	102,560.00	Douglas County	
16000	43500	10000	VARIOUS	00092210	03/01/22	99,837.00	Douglas County	
16000	43500	10000	VARIOUS	00092211	04/01/22	192,665.00	Douglas County	
16000	43500	10000	VARIOUS	00092213	06/01/22	680,607.00	Douglas County	
16000	43500	10000	VARIOUS	00092300	07/01/22	116,604.00	Douglas County	
16000	43500	10000	VARIOUS	00092301	07/07/22	462,312.00	Douglas County	
16000	43500	10000	VARIOUS	00092303	09/01/22	308,261.00	Douglas County	
16000	43500	10000	VARIOUS	00092304	10/03/22	361,822.00	Douglas County	
16000	43500	10000	VARIOUS	00092305	11/01/22	778,412.00	Douglas County	
16000	43500	10000	VARIOUS	00092306	12/01/22	111,673.00	Douglas County	
16000							Department of Health Services - - State/Federal Aids Total	3,319,020.00
16000							Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt	
16000	11500	10000	70300	00078031	03/10/22	35,990.00	Douglas County	
16000							Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt Total	35,990.00
16000							Dept of Ag, Trade & Cons Protc - - Working lands programs	
16000	11500	24100	78300	00086014	12/23/22	2.00	Douglas County	
16000							Dept of Ag, Trade & Cons Protc - - Working lands programs Total	2.00
16000							Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing	
16000	11500	27400	76300	00078031	03/10/22	76,231.00	Douglas County	
16000							Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing Total	76,231.00
16000							Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids	
16000	11500	27400	76400	00076518	01/25/22	1,413.35	Douglas County	
16000							Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids Total	1,413.35
16000							Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER	
16000	11500	36300	WE100	00077656	02/25/22	9,382.50	Douglas County	
16000	11500	36300	WE100	00081764	08/08/22	571.08	Douglas County	
16000	11500	36300	WE100	00083862	10/21/22	299.80	Douglas County	
16000	11500	36300	WE100	00086085	12/22/22	214.15	Douglas County	
16000	11500	36300	WE100	00086086	12/22/22	2,769.48	Douglas County	
16000	11500	36300	WE100	00086087	12/22/22	4,757.00	Douglas County	
16000							Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total	17,994.01
16000							Dept of Natural Resources - - General program operations - federal funds	
16000	37000	10000	44100	00533799	02/01/22	2,666.44	Douglas County	
16000	37000	10000	44100	00533800	02/17/22	5,573.50	Douglas County	
16000	37000	10000	44100	00582520	06/03/22	7,167.32	Douglas County	
16000	37000	10000	44100	00625706	12/29/22	5,155.18	Douglas County	
16000							Dept of Natural Resources - - General program operations - federal funds Total	20,562.44

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000							Dept of Natural Resources -- Resource maintenance and development - state funds	
16000	37000	10000	71100	00573557	04/15/22	848.00	Douglas County	
16000	37000	10000	71100	00573902	05/13/22	825.00	Douglas County	
16000							Dept of Natural Resources -- Resource maintenance and development - state funds Total	1,673.00
16000							Dept of Natural Resources -- Wild turkey restoration	
16000	37000	21200	15300	00571864	04/08/22	3,880.00	Douglas County	
16000	37000	21200	15300	00577897	05/13/22	1,120.00	Douglas County	
16000	37000	21200	15300	00617375	11/10/22	5,000.00	Douglas County	
16000							Dept of Natural Resources -- Wild turkey restoration Total	10,000.00
16000							Dept of Natural Resources -- General program operations--state funds	
16000	37000	21200	16100	00532104	01/26/22	560.00	Douglas County	
16000	37000	21200	16100	00574798	05/06/22	220.00	Douglas County	
16000	37000	21200	16100	00583601	05/26/22	60.00	Douglas County	
16000	37000	21200	16100	00584000	05/31/22	175.00	Douglas County	
16000	37000	21200	16100	00584003	05/31/22	175.00	Douglas County	
16000	37000	21200	16100	00584022	05/31/22	310.00	Douglas County	
16000	37000	21200	16100	00584050	05/31/22	325.00	Douglas County	
16000	37000	21200	16100	00594223	07/05/22	11,200.00	Douglas County	
16000	37000	21200	16100	00603136	09/02/22	220.00	Douglas County	
16000	37000	21200	16100	00612314	10/05/22	440.00	Douglas County	
16000	37000	21200	16100	00614475	11/03/22	340.00	Douglas County	
16000	37000	21200	16100	00615906	10/25/22	40.00	Douglas County	
16000	37000	21200	16100	00615908	10/25/22	20.00	Douglas County	
16000							Dept of Natural Resources -- General program operations--state funds Total	14,085.00
16000							Dept of Natural Resources -- General program operations -- state funds; forestry	
16000	37000	21200	25400	00535389	03/04/22	60.00	Douglas County	
16000	37000	21200	25400	00537202	03/02/22	18.37	Douglas County	
16000	37000	21200	25400	00537952	02/25/22	75.00	Douglas County	
16000	37000	21200	25400	00587253	06/17/22	2,500.00	Douglas County	
16000	37000	21200	25400	00593184	07/05/22	4,486.98	Douglas County	
16000	37000	21200	25400	00596480	07/13/22	5,000.00	Douglas County	
16000	37000	21200	25400	00606478	09/07/22	30.00	Douglas County	
16000	37000	21200	25400	00609094	09/21/22	100.00	Douglas County	
16000	37000	21200	25400	00624435	12/20/22	368.93	Douglas County	
16000							Dept of Natural Resources -- General program operations -- state funds; forestry Total	12,639.28
16000							Dept of Natural Resources -- General program operations--federal funds	
16000	37000	21200	38100	00569534	03/25/22	2,511.63	Douglas County	
16000							Dept of Natural Resources -- General program operations--federal funds Total	2,511.63
16000							Dept of Natural Resources -- Venison processing	
16000	37000	21200	54900	00538756	03/18/22	1,120.00	Douglas County	
16000	37000	21200	54900	00583527	05/27/22	300.00	Douglas County	
16000							Dept of Natural Resources -- Venison processing Total	1,420.00

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000			Dept of Natural Resources -- Enforcement aids -- boating enforcement					
16000	37000	21200	55000	00569534	03/25/22	19,843.88	Douglas County	
16000			Dept of Natural Resources -- Enforcement aids -- boating enforcement Total					19,843.88
16000			Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement					
16000	37000	21200	55100	00610239	09/22/22	58,540.01	Douglas County	
16000			Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement					58,540.01
16000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement					
16000	37000	21200	55200	00610164	09/22/22	28,525.55	Douglas County	
16000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement Total					28,525.55
16000			Dept of Natural Resources -- Wildlife damage claims and abatement					
16000	37000	21200	55300	00532531	02/09/22	6,248.01	Douglas County	
16000	37000	21200	55300	00583527	05/27/22	2,008.75	Douglas County	
16000	37000	21200	55300	00605701	09/07/22	4,601.45	Douglas County	
16000	37000	21200	55300	00617432	10/28/22	1,689.30	Douglas County	
16000			Dept of Natural Resources -- Wildlife damage claims and abatement Total					14,547.51
16000			Dept of Natural Resources -- Recreation aids - fish, wildlife and forestry recreation aids					
16000	37000	21200	56400	00574889	04/25/22	13,149.14	Douglas County	
16000			Dept of Natural Resources -- Recreation aids - fish, wildlife and forestry recreation aids Total					13,149.14
16000			Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids					
16000	37000	21200	56600	00604151	08/29/22	41,517.93	Douglas County	
16000			Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids Total					41,517.93
16000			Dept of Natural Resources -- Recreation aids - supplemental snowmobile trail aids					
16000	37000	21200	56900	00610587	09/29/22	23,258.32	Douglas County	
16000			Dept of Natural Resources -- Recreation aids - supplemental snowmobile trail aids Total					23,258.32
16000			Dept of Natural Resources -- Resource aids--county sustainable forestry and county forest adm. grants					
16000	37000	21200	57200	00567110	03/17/22	68,517.31	Douglas County	
16000			Dept of Natural Resources -- Resource aids--county sustainable forestry and county forest adm. grants To					68,517.31
16000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids					
16000	37000	21200	57400	00527036	01/05/22	13,278.30	Douglas County	
16000	37000	21200	57400	00617659	11/01/22	55,545.00	Douglas County	
16000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids Total					68,823.30
16000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas					
16000	37000	21200	57500	00526899	01/05/22	7,062.23	Douglas County	
16000	37000	21200	57500	00527039	01/05/22	48,555.00	Douglas County	
16000	37000	21200	57500	00609929	09/26/22	51,765.00	Douglas County	
16000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas Total					107,382.23
16000			Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment					
16000	37000	21200	57600	00610096	09/26/22	33,850.00	Douglas County	
16000	37000	21200	57600	00611667	10/03/22	41,880.00	Douglas County	
16000	37000	21200	57600	00617714	11/02/22	42,040.00	Douglas County	
16000			Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment Total					117,770.00
16000			Dept of Natural Resources -- Recreation aids -- all-terrain vehicle project aids					

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	37000	21200	57700	00527037	01/05/22	13,278.30	Douglas County	
16000	37000	21200	57700	00528293	01/12/22	4,200.00	Douglas County	
16000	37000	21200	57700	00617662	11/02/22	4,500.00	Douglas County	
16000	37000	21200	57700	00617718	11/02/22	35,464.14	Douglas County	
16000		Dept of Natural Resources -- Recreation aids -- all-terrain vehicle project aids Total						57,442.44
16000		Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal						
16000	37000	21200	58400	00609183	09/20/22	4,662.00	Douglas County	
16000		Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal Total						4,662.00
16000		Dept of Natural Resources -- Environmental aids - lake protection						
16000	37000	21200	66300	00537697	02/25/22	1,730.09	Douglas County	
16000		Dept of Natural Resources -- Environmental aids - lake protection Total						1,730.09
16000		Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring						
16000	37000	21200	67800	00527801	01/06/22	5,123.90	Douglas County	
16000	37000	21200	67800	00534719	02/09/22	1,300.00	Douglas County	
16000	37000	21200	67800	00536658	02/15/22	1,000.00	Douglas County	
16000	37000	21200	67800	00537697	02/25/22	15,570.78	Douglas County	
16000	37000	21200	67800	00566869	03/08/22	5,468.26	Douglas County	
16000	37000	21200	67800	00566902	03/08/22	7,745.18	Douglas County	
16000	37000	21200	67800	00566906	03/08/22	1,228.96	Douglas County	
16000	37000	21200	67800	00571440	04/06/22	1,000.00	Douglas County	
16000	37000	21200	67800	00577972	05/02/22	5,953.39	Douglas County	
16000		Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring Total						44,390.47
16000		Dept of Natural Resources -- Resource maintenance and development - state park, forest, and riverway roads, conservation fund						
16000	37000	21200	77900	00612315	10/19/22	3,336.65	Douglas County	
16000		Dept of Natural Resources -- Resource maintenance and development - state park, forest, and riverway roads, conservation fund Total						3,336.65
16000		Dept of Natural Resources -- Resource acquisition and development -- federal funds						
16000	37000	21200	78200	00610038	09/22/22	22,648.00	Douglas County	
16000		Dept of Natural Resources -- Resource acquisition and development -- federal funds Total						22,648.00
16000		Dept of Natural Resources -- Financial assistance for responsible units						
16000	37000	27400	67000	00584606	05/31/22	51,445.71	Douglas County	
16000		Dept of Natural Resources -- Financial assistance for responsible units Total						51,445.71
16000		Dept of Natural Resources -- Recycling consolidation grants						
16000	37000	27400	67300	00584606	05/31/22	4,390.47	Douglas County	
16000		Dept of Natural Resources -- Recycling consolidation grants Total						4,390.47
16000		Dept of Natural Resources -- General program operations-safe drinking water loan programs; federal funds						
16000	37000	57300	48200	00568990	04/14/22	10,570.50	Douglas County	
16000	37000	57300	48200	00578820	05/27/22	6,677.25	Douglas County	
16000	37000	57300	48200	00588000	07/06/22	6,677.25	Douglas County	
16000	37000	57300	48200	00612585	11/02/22	6,677.25	Douglas County	
16000		Dept of Natural Resources -- General program operations-safe drinking water loan programs; federal funds Total						30,602.25
16000		WI Dept of Transportation -- Elderly and disabled county aids, state funds						
16000	39500	21100	16800	00802991	02/02/22	131,595.00	Douglas County	

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000							WI Dept of Transportation -- Elderly and disabled county aids, state funds Total	131,595.00
16000							WI Dept of Transportation -- County forest road aids, state funds	
16000	39500	21100	17000	00811551	03/10/22	33,566.13	Douglas County	
16000							WI Dept of Transportation -- County forest road aids, state funds Total	33,566.13
16000							WI Dept of Transportation -- Transportation aids to counties, state funds	
16000	39500	21100	19000	00789145	01/03/22	340,568.52	Douglas County	
16000	39500	21100	19000	00853780	07/05/22	681,137.04	Douglas County	
16000	39500	21100	19000	00888367	10/03/22	340,568.52	Douglas County	
16000							WI Dept of Transportation -- Transportation aids to counties, state funds Total	1,362,274.08
16000							WI Dept of Transportation -- Local bridge improvement assistance, local funds	
16000	39500	21100	27500	00881277	08/31/22	228.41	Douglas County	
16000							WI Dept of Transportation -- Local bridge improvement assistance, local funds Total	228.41
16000							WI Dept of Transportation -- Local roads improvement program, state funds	
16000	39500	21100	27800	00868707	08/01/22	5,559.32	Douglas County	
16000							WI Dept of Transportation -- Local roads improvement program, state funds Total	5,559.32
16000							WI Dept of Transportation -- Local supplement	
16000	39500	21100	29400	00917437	12/15/22	397,982.01	Douglas County	
16000							WI Dept of Transportation -- Local supplement Total	397,982.01
16000							WI Dept of Transportation -- State highway rehabilitation, state funds	
16000	39500	21100	36300	00822006	03/23/22	4.00	Douglas County	
16000	39500	21100	36300	00830515	04/18/22	2.00	Douglas County	
16000	39500	21100	36300	00877027	08/18/22	7.00	Douglas County	
16000	39500	21100	36300	00877497	08/22/22	20,617.77	Douglas County	
16000	39500	21100	36300	00887024	09/20/22	19,436.53	Douglas County	
16000	39500	21100	36300	00899735	10/19/22	16.00	Douglas County	
16000	39500	21100	36300	00908526	11/14/22	21,257.69	Douglas County	
16000	39500	21100	36300	00917881	12/14/22	14.00	Douglas County	
16000							WI Dept of Transportation -- State highway rehabilitation, state funds Total	61,354.99
16000							WI Dept of Transportation -- Highway system management and operations, state funds	
16000	39500	21100	36500	00810565	02/22/22	187.89	Douglas County	
16000	39500	21100	36500	00847211	06/03/22	297.00	Douglas County	
16000	39500	21100	36500	00847213	06/03/22	297.00	Douglas County	
16000	39500	21100	36500	00847500	06/06/22	297.00	Douglas County	
16000	39500	21100	36500	00847502	06/06/22	297.00	Douglas County	
16000	39500	21100	36500	00848036	06/07/22	862.25	Douglas County	
16000	39500	21100	36500	00848037	06/07/22	297.00	Douglas County	
16000	39500	21100	36500	00848038	06/07/22	297.00	Douglas County	
16000	39500	21100	36500	00848039	06/07/22	761.39	Douglas County	
16000	39500	21100	36500	00848040	06/07/22	297.00	Douglas County	
16000	39500	21100	36500	00848041	06/07/22	297.00	Douglas County	
16000	39500	21100	36500	00848042	06/07/22	297.00	Douglas County	
16000	39500	21100	36500	00848043	06/07/22	297.00	Douglas County	

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	39500	21100	36500	00850245	06/13/22	314.76	Douglas County	
16000	39500	21100	36500	00850798	06/14/22	939.57	Douglas County	
16000	39500	21100	36500	00850801	06/14/22	297.00	Douglas County	
16000	39500	21100	36500	00858351	06/29/22	216.00	Douglas County	
16000	39500	21100	36500	00858352	06/29/22	216.00	Douglas County	
16000	39500	21100	36500	00877497	08/22/22	297.00	Douglas County	
16000	39500	21100	36500	00887024	09/20/22	297.00	Douglas County	
16000	39500	21100	36500	00908526	11/14/22	351.00	Douglas County	
16000	39500	21100	36500	00909910	11/18/22	351.00	Douglas County	
16000		WI Dept of Transportation - - Highway system management and operations, state funds Total						8,060.86
16000		WI Dept of Transportation - - Routine maintenance activities, state funds						
16000	39500	21100	36800	00798508	01/19/22	148,779.96	Douglas County	
16000	39500	21100	36800	00798509	01/19/22	14,745.95	Douglas County	
16000	39500	21100	36800	00798510	01/19/22	2,785.96	Douglas County	
16000	39500	21100	36800	00798511	01/19/22	9,940.47	Douglas County	
16000	39500	21100	36800	00798512	01/19/22	38,056.00	Douglas County	
16000	39500	21100	36800	00802632	02/01/22	209.91	Douglas County	
16000	39500	21100	36800	00803044	02/01/22	97,054.59	Douglas County	
16000	39500	21100	36800	00810471	02/22/22	391,819.96	Douglas County	
16000	39500	21100	36800	00823464	03/29/22	251,169.33	Douglas County	
16000	39500	21100	36800	00831242	04/20/22	233,685.83	Douglas County	
16000	39500	21100	36800	00839942	05/12/22	6,048.62	Douglas County	
16000	39500	21100	36800	00841312	05/17/22	240,927.16	Douglas County	
16000	39500	21100	36800	00848036	06/07/22	1,698.29	Douglas County	
16000	39500	21100	36800	00848037	06/07/22	949.08	Douglas County	
16000	39500	21100	36800	00848038	06/07/22	1,130.33	Douglas County	
16000	39500	21100	36800	00848039	06/07/22	74.73	Douglas County	
16000	39500	21100	36800	00850245	06/13/22	5,160.85	Douglas County	
16000	39500	21100	36800	00850246	06/13/22	2,536.16	Douglas County	
16000	39500	21100	36800	00850247	06/13/22	1,078.88	Douglas County	
16000	39500	21100	36800	00850728	06/14/22	4,765.06	Douglas County	
16000	39500	21100	36800	00850798	06/14/22	264.24	Douglas County	
16000	39500	21100	36800	00850801	06/14/22	1,216.83	Douglas County	
16000	39500	21100	36800	00855928	06/22/22	167,142.32	Douglas County	
16000	39500	21100	36800	00869865	08/02/22	87,406.41	Douglas County	
16000	39500	21100	36800	00876322	08/17/22	2,263.41	Douglas County	
16000	39500	21100	36800	00877497	08/22/22	796.88	Douglas County	
16000	39500	21100	36800	00878200	08/24/22	56.15	Douglas County	
16000	39500	21100	36800	00878201	08/24/22	136,833.46	Douglas County	
16000	39500	21100	36800	00883041	09/07/22	159,389.82	Douglas County	
16000	39500	21100	36800	00883595	09/09/22	1,526.63	Douglas County	
16000	39500	21100	36800	00887024	09/20/22	1,281.28	Douglas County	

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16000	39500	21100	36800	00895458	10/07/22	351.63	Douglas County		
16000	39500	21100	36800	00899344	10/19/22	669.74	Douglas County		
16000	39500	21100	36800	00899345	10/19/22	74,407.37	Douglas County		
16000	39500	21100	36800	00902724	10/27/22	142,656.52	Douglas County		
16000	39500	21100	36800	00908053	11/10/22	862.63	Douglas County		
16000	39500	21100	36800	00908528	11/14/22	1,871.19	Douglas County		
16000	39500	21100	36800	00908960	11/14/22	41,083.59	Douglas County		
16000	39500	21100	36800	00909129	11/15/22	17,817.59	Douglas County		
16000	39500	21100	36800	00909910	11/18/22	471.28	Douglas County		
16000	39500	21100	36800	00911871	11/23/22	473.40	Douglas County		
16000	39500	21100	36800	00915901	12/08/22	66,414.59	Douglas County		
16000	39500	21100	36800	00917545	12/14/22	1,478.39	Douglas County		
16000	39500	21100	36800	00919332	12/20/22	795.37	Douglas County		
16000				WI Dept of Transportation - - Routine maintenance activities, state funds Total					2,360,147.84
16000				WI Dept of Transportation - - Highway system management and operations, local funds					
16000	39500	21100	37500	00850247	06/13/22	129.50	Douglas County		
16000				WI Dept of Transportation - - Highway system management and operations, local funds Total					129.50
16000				Department of Corrections - - Services for community corrections					
16000	41000	10000	10200	00474224	01/25/22	8,730.69	Douglas County		
16000	41000	10000	10200	00479859	02/23/22	8,730.69	Douglas County		
16000	41000	10000	10200	00485753	03/25/22	8,905.30	Douglas County		
16000	41000	10000	10200	00492247	04/25/22	8,905.30	Douglas County		
16000	41000	10000	10200	00499253	05/25/22	8,905.30	Douglas County		
16000	41000	10000	10200	00509951	07/15/22	8,905.30	Douglas County		
16000	41000	10000	10200	00510737	07/25/22	8,905.30	Douglas County		
16000	41000	10000	10200	00516660	08/25/22	8,905.30	Douglas County		
16000	41000	10000	10200	00522506	09/26/22	8,905.30	Douglas County		
16000	41000	10000	10200	00527485	10/25/22	8,905.30	Douglas County		
16000	41000	10000	10200	00534160	11/25/22	8,905.30	Douglas County		
16000	41000	10000	10200	00539406	12/23/22	8,905.30	Douglas County		
16000				Department of Corrections - - Services for community corrections Total					106,514.38
16000				Department of Corrections - - Institutional repair and maintenance					
16000	41000	10000	11000	00473605	01/19/22	120.00	Douglas County		
16000	41000	10000	11000	00475401	01/26/22	160.00	Douglas County		
16000	41000	10000	11000	00491989	05/06/22	40.00	Douglas County		
16000				Department of Corrections - - Institutional repair and maintenance Total					320.00
16000				Department of Corrections - - Corrections contracts and agreements					
16000	41000	10000	11400	00475634	01/28/22	13,173.76	Douglas County		
16000	41000	10000	11400	00478477	02/14/22	16,878.88	Douglas County		
16000	41000	10000	11400	00485785	03/21/22	14,871.94	Douglas County		
16000	41000	10000	11400	00492544	04/22/22	16,364.28	Douglas County		
16000	41000	10000	11400	00494673	05/03/22	411.68	Douglas County		

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16000	41000	10000	11400	00497704	05/18/22	18,679.98	Douglas County		
16000	41000	10000	11400	00506642	07/01/22	28,045.70	Douglas County		
16000	41000	10000	11400	00508063	07/11/22	29,486.58	Douglas County		
16000	41000	10000	11400	00510423	07/22/22	720.44	Douglas County		
16000	41000	10000	11400	00512302	08/12/22	360.22	Douglas County		
16000	41000	10000	11400	00517050	08/24/22	23,980.36	Douglas County		
16000	41000	10000	11400	00518077	09/16/22	1,955.48	Douglas County		
16000	41000	10000	11400	00520627	10/07/22	3,087.60	Douglas County		
16000	41000	10000	11400	00520983	09/15/22	23,054.08	Douglas County		
16000	41000	10000	11400	00525288	11/04/22	874.82	Douglas County		
16000	41000	10000	11400	00529479	10/28/22	16,158.44	Douglas County		
16000	41000	10000	11400	00533330	11/18/22	22,951.16	Douglas County		
16000	41000	10000	11400	00533550	12/02/22	1,595.26	Douglas County		
16000			Department of Corrections - - Corrections contracts and agreements Total						232,650.66
16000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						
16000	41000	10000	11600	00529897	11/02/22	18,360.00	Douglas County		
16000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						18,360.00
16000			Department of Health Services - - General program operations						
16000	43500	10000	40100	00480694	02/22/22	1.50	Douglas County		
16000	43500	10000	40100	00496239	05/11/22	1.50	Douglas County		
16000	43500	10000	40100	00497428	05/17/22	1.00	Douglas County		
16000	43500	10000	40100	00497429	05/17/22	15.00	Douglas County		
16000	43500	10000	40100	00505312	06/21/22	1.50	Douglas County		
16000	43500	10000	40100	00526488	10/04/22	1.50	Douglas County		
16000			Department of Health Services - - General program operations Total						22.00
16000			Department of Health Services - - Federal program operations						
16000	43500	10000	44000	00480694	02/22/22	1.50	Douglas County		
16000	43500	10000	44000	00496239	05/11/22	1.50	Douglas County		
16000	43500	10000	44000	00497428	05/17/22	1.00	Douglas County		
16000	43500	10000	44000	00497429	05/17/22	15.00	Douglas County		
16000	43500	10000	44000	00505312	06/21/22	1.50	Douglas County		
16000	43500	10000	44000	00526488	10/04/22	1.50	Douglas County		
16000			Department of Health Services - - Federal program operations Total						22.00
16000			Department of Health Services - - Administrative and support services						
16000	43500	10000	82100	00522513	09/16/22	5.00	Douglas County		
16000			Department of Health Services - - Administrative and support services Total						5.00
16000			Dept of Children and Families - - Fees for administrative services						
16000	43700	10000	23100	00102957	02/11/22	110.00	Douglas County		
16000	43700	10000	23100	00110355	05/02/22	85.00	Douglas County		
16000	43700	10000	23100	00115399	08/03/22	90.00	Douglas County		
16000	43700	10000	23100	00119297	11/03/22	45.00	Douglas County		
16000			Dept of Children and Families - - Fees for administrative services Total						330.00



**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16000			Dept of Children and Families - - GENERAL CLEARING						
16000	43700	10000	99000	00096684	01/05/22	186,865.00	Douglas County		
16000	43700	10000	99000	00096685	01/05/22	134,936.89	Douglas County		
16000	43700	10000	99000	00100508	01/28/22	125,126.98	Douglas County		
16000	43700	10000	99000	00102077	02/08/22	13,186.26	Douglas County		
16000	43700	10000	99000	00102078	02/07/22	47,666.40	Douglas County		
16000	43700	10000	99000	00105424	02/24/22	10,934.69	Douglas County		
16000	43700	10000	99000	00106470	03/02/22	1,418.48	Douglas County		
16000	43700	10000	99000	00106471	03/03/22	6,628.59	Douglas County		
16000	43700	10000	99000	00106790	03/07/22	390,531.07	Douglas County		
16000	43700	10000	99000	00107322	03/16/22	15,392.00	Douglas County		
16000	43700	10000	99000	00108790	04/04/22	52,872.00	Douglas County		
16000	43700	10000	99000	00108908	04/05/22	2,305.96	Douglas County		
16000	43700	10000	99000	00110270	04/29/22	250,547.22	Douglas County		
16000	43700	10000	99000	00110734	05/02/22	197,748.00	Douglas County		
16000	43700	10000	99000	00110772	05/05/22	109,929.12	Douglas County		
16000	43700	10000	99000	00112398	06/06/22	156,376.41	Douglas County		
16000	43700	10000	99000	00113928	06/30/22	1,708.00	Douglas County		
16000	43700	10000	99000	00113929	06/30/22	37,997.04	Douglas County		
16000	43700	10000	99000	00114315	07/05/22	11,620.56	Douglas County		
16000	43700	10000	99000	00114316	07/05/22	169,655.64	Douglas County		
16000	43700	10000	99000	00115300	07/29/22	124,465.72	Douglas County		
16000	43700	10000	99000	00115701	08/05/22	132,427.79	Douglas County		
16000	43700	10000	99000	00116418	08/26/22	45,827.00	Douglas County		
16000	43700	10000	99000	00116911	09/06/22	29,735.35	Douglas County		
16000	43700	10000	99000	00117895	10/05/22	43,499.00	Douglas County		
16000	43700	10000	99000	00117896	10/05/22	1,050,721.00	Douglas County		
16000	43700	10000	99000	00117897	10/05/22	97,753.00	Douglas County		
16000	43700	10000	99000	00118751	10/28/22	84,138.95	Douglas County		
16000	43700	10000	99000	00118873	10/28/22	38,074.18	Douglas County		
16000	43700	10000	99000	00119392	11/07/22	136,992.91	Douglas County		
16000	43700	10000	99000	00120437	12/05/22	367.02	Douglas County		
16000	43700	10000	99000	00121089	12/22/22	207,756.60	Douglas County		
16000			Dept of Children and Families - - GENERAL CLEARING Total						3,915,204.83
16000			Dept of Workforce Development - - Auxiliary services						
16000	44500	10000	13000	00354804	01/03/22	30.00	Douglas County		
16000	44500	10000	13000	00358269	02/02/22	55.00	Douglas County		
16000	44500	10000	13000	00361797	03/02/22	40.00	Douglas County		
16000	44500	10000	13000	00365415	04/04/22	70.00	Douglas County		
16000	44500	10000	13000	00368773	05/03/22	85.00	Douglas County		
16000	44500	10000	13000	00372284	06/02/22	105.00	Douglas County		
16000	44500	10000	13000	00375914	07/05/22	70.00	Douglas County		

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	44500	10000	13000	00379199	08/02/22	60.00	Douglas County	
16000	44500	10000	13000	00382887	09/02/22	30.00	Douglas County	
16000	44500	10000	13000	00386686	10/04/22	50.00	Douglas County	
16000	44500	10000	13000	00390777	11/02/22	75.00	Douglas County	
16000	44500	10000	13000	00394205	12/02/22	65.00	Douglas County	
16000			Dept of Workforce Development - - Auxiliary services Total					735.00
16000			Dept of Workforce Development - - Employment assistance and unemployment insurance administration; federal moneys					
16000	44500	10000	15100	00364899	03/30/22	3.00	Douglas County	
16000	44500	10000	15100	00377086	07/14/22	60.00	Douglas County	
16000			Dept of Workforce Development - - Employment assistance and unemployment insurance administration;					63.00
16000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration					
16000	44500	22700	17700	00361545	02/28/22	20.00	Douglas County	
16000	44500	22700	17700	00361546	02/28/22	10.00	Douglas County	
16000	44500	22700	17700	00396530	12/22/22	40.00	Douglas County	
16000	44500	22700	17700	00396531	12/22/22	20.00	Douglas County	
16000	44500	22700	17700	00396532	12/22/22	5.00	Douglas County	
16000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers progra					95.00
16000			Department of Justice - - Officer training reimbursements; supplemental funds					
16000	45500	10000	21400	00119766	11/10/22	9,920.00	Douglas County	
16000			Department of Justice - - Officer training reimbursements; supplemental funds Total					9,920.00
16000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis					
16000	45500	10000	22100	00114626	07/11/22	1,560.00	Douglas County	
16000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total					1,560.00
16000			Department of Justice - - Drug crimes enforcement; local grants					
16000	45500	10000	22500	00107564	01/12/22	16,806.00	Douglas County	
16000			Department of Justice - - Drug crimes enforcement; local grants Total					16,806.00
16000			Department of Justice - - Law enforcement training fund, local assistance					
16000	45500	10000	23100	00116723	08/25/22	10,664.16	Douglas County	
16000	45500	10000	23100	00121665	12/22/22	2,963.09	Douglas County	
16000			Department of Justice - - Law enforcement training fund, local assistance Total					13,627.25
16000			Department of Justice - - Federal aid, local assistance					
16000	45500	10000	25100	00110918	04/12/22	1,350.00	Douglas County	
16000	45500	10000	25100	00111911	05/16/22	7,862.00	Douglas County	
16000	45500	10000	25100	00112909	05/24/22	1,572.00	Douglas County	
16000	45500	10000	25100	00115564	07/22/22	3,793.00	Douglas County	
16000	45500	10000	25100	00119828	11/16/22	13,552.15	Douglas County	
16000	45500	10000	25100	00119829	11/16/22	11,420.00	Douglas County	
16000	45500	10000	25100	00119875	11/16/22	1,045.00	Douglas County	
16000			Department of Justice - - Federal aid, local assistance Total					40,594.15
16000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments					
16000	45500	10000	27100	00109430	02/22/22	39,461.90	Douglas County	
16000	45500	10000	27100	00112934	05/24/22	12,425.25	Douglas County	

**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
16000	45500	10000	27100	00116236	08/11/22	25,122.70	Douglas County	
16000	45500	10000	27100	00119140	10/27/22	25,916.15	Douglas County	
16000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or oth					102,926.00
16000			Department of Justice - - Crime victim and witness assistance surcharge, general services					
16000	45500	10000	53200	00115179	07/14/22	26,405.34	Douglas County	
16000			Department of Justice - - Crime victim and witness assistance surcharge, general services Total					26,405.34
16000			Department of Justice - - Reimbursement to counties for victim-witness services					
16000	45500	10000	53900	00109582	02/28/22	32,598.42	Douglas County	
16000			Department of Justice - - Reimbursement to counties for victim-witness services Total					32,598.42
16000			Department of Military Affairs - - Emergency response equipment					
16000	46500	10000	30800	00104992	01/11/22	7,470.00	Douglas County	
16000	46500	10000	30800	00112395	06/10/22	813.32	Douglas County	
16000			Department of Military Affairs - - Emergency response equipment Total					8,283.32
16000			Department of Military Affairs - - Federal aid, local assistance					
16000	46500	10000	34200	00105897	01/24/22	6,972.50	Douglas County	
16000	46500	10000	34200	00107269	02/16/22	50,498.53	Douglas County	
16000	46500	10000	34200	00114432	07/15/22	9,863.60	Douglas County	
16000			Department of Military Affairs - - Federal aid, local assistance Total					67,334.63
16000			Department of Military Affairs - - Division of emergency management; petroleum inspection fund					
16000	46500	27200	36400	00108922	03/23/22	11,146.26	Douglas County	
16000			Department of Military Affairs - - Division of emergency management; petroleum inspection fund Total					11,146.26
16000			Department of Veterans Affairs - - County grants					
16000	48500	58200	26700	00106222	02/22/22	11,000.00	Douglas County	
16000			Department of Veterans Affairs - - County grants Total					11,000.00
16000			Department of Administration - - Federal aid					
16000	50500	10000	14200	00164268	04/08/22	7,933.40	Douglas County	
16000	50500	10000	14200	00171885	07/22/22	7,417.24	Douglas County	
16000	50500	10000	14200	00172993	08/05/22	1,880.90	Douglas County	
16000	50500	10000	14200	00173455	08/11/22	3,477.42	Douglas County	
16000	50500	10000	14200	00176199	09/09/22	7,497.76	Douglas County	
16000	50500	10000	14200	00180421	11/04/22	7,312.53	Douglas County	
16000	50500	10000	14200	00181882	11/25/22	3,385.80	Douglas County	
16000	50500	10000	14200	00182907	12/09/22	3,668.25	Douglas County	
16000	50500	10000	14200	00182908	12/09/22	7,288.46	Douglas County	
16000			Department of Administration - - Federal aid Total					49,861.76
16000			Department of Administration - - Federal aid; local assistance					
16000	50500	10000	74300	00158961	02/01/22	27,849.00	Douglas County	
16000	50500	10000	74300	00164090	04/07/22	9,858.13	Douglas County	
16000	50500	10000	74300	00178719	10/19/22	36,000.00	Douglas County	
16000	50500	10000	74300	00179208	10/19/22	10,000.00	Douglas County	
16000	50500	10000	74300	00183483	12/16/22	10,000.00	Douglas County	
16000	50500	10000	74300	00184299	12/27/22	18,177.19	Douglas County	

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000							Department of Administration - - Federal aid; local assistance Total	111,884.32
16000							Department of Administration - - Land information program; local aids	
16000	50500	26900	17300	00157841	01/10/22	25,000.00	Douglas County	
16000	50500	26900	17300	00158567	02/23/22	1,000.00	Douglas County	
16000	50500	26900	17300	00158706	03/25/22	19,216.00	Douglas County	
16000	50500	26900	17300	00158794	03/25/22	60,000.00	Douglas County	
16000							Department of Administration - - Land information program; local aids Total	105,216.00
16000							Public Defender Board - - Program operation	
16000	55000	10000	10300	00318550	01/05/22	2,478.60	Douglas County	
16000	55000	10000	10300	00321156	01/24/22	2,478.60	Douglas County	
16000	55000	10000	10300	00324764	02/23/22	2,528.17	Douglas County	
16000	55000	10000	10300	00327631	03/23/22	2,528.17	Douglas County	
16000	55000	10000	10300	00332329	04/25/22	2,528.17	Douglas County	
16000	55000	10000	10300	00336214	05/23/22	2,528.17	Douglas County	
16000	55000	10000	10300	00343886	07/07/22	2,528.17	Douglas County	
16000	55000	10000	10300	00346420	07/25/22	2,528.17	Douglas County	
16000	55000	10000	10300	00350044	08/26/22	2,528.17	Douglas County	
16000	55000	10000	10300	00354756	09/23/22	2,528.17	Douglas County	
16000	55000	10000	10300	00358847	10/24/22	2,528.17	Douglas County	
16000	55000	10000	10300	00363675	11/23/22	2,528.17	Douglas County	
16000	55000	10000	10300	00366135	12/23/22	2,528.17	Douglas County	
16000							Public Defender Board - - Program operation Total	32,767.07
16000							Public Defender Board - - Program operation	
16000	55000	10000	10600	00324136	03/09/22	1,086.60	Douglas County	
16000	55000	10000	10600	00331725	05/05/22	1,197.00	Douglas County	
16000	55000	10000	10600	00344912	07/15/22	1.20	Douglas County	
16000	55000	10000	10600	00348534	09/07/22	1,207.00	Douglas County	
16000	55000	10000	10600	00359866	11/23/22	1,041.40	Douglas County	
16000							Public Defender Board - - Program operation Total	4,533.20
16000							Department of Revenue - - GPR Earned	
16000	56600	10000	100GE	00224158	01/13/22	3.00	Douglas County	
16000							Department of Revenue - - GPR Earned Total	3.00
16000							Department of Revenue - - General program operations	
16000	56600	10000	10100	00244189	07/11/22	1,935.00	Douglas County	
16000	56600	10000	10100	00244191	07/11/22	1,755.00	Douglas County	
16000	56600	10000	10100	00256933	12/28/22	730.00	Douglas County	
16000							Department of Revenue - - General program operations Total	4,420.00
16000							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
16000	56600	10000	99500	00223401	01/07/22	6,507.15	Douglas County	
16000	56600	10000	99500	00223402	01/07/22	377.04	Douglas County	
16000	56600	10000	99500	00223403	01/07/22	35,403.37	Douglas County	
16000	56600	10000	99500	00225518	02/07/22	9,231.43	Douglas County	

**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
16000	56600	10000	99500	00225519	02/07/22	226.82	Douglas County	
16000	56600	10000	99500	00225520	02/07/22	27,483.90	Douglas County	
16000	56600	10000	99500	00225979	02/07/22	147.01	Douglas County	
16000	56600	10000	99500	00225980	02/07/22	326.00	Douglas County	
16000	56600	10000	99500	00226800	02/14/22	528.00	Douglas County	
16000	56600	10000	99500	00226801	02/14/22	956.88	Douglas County	
16000	56600	10000	99500	00227635	02/22/22	409.87	Douglas County	
16000	56600	10000	99500	00228442	02/28/22	20.00	Douglas County	
16000	56600	10000	99500	00229224	03/07/22	13,330.07	Douglas County	
16000	56600	10000	99500	00229225	03/07/22	27.41	Douglas County	
16000	56600	10000	99500	00229226	03/07/22	73,644.77	Douglas County	
16000	56600	10000	99500	00229726	03/07/22	1,256.00	Douglas County	
16000	56600	10000	99500	00230546	03/14/22	897.18	Douglas County	
16000	56600	10000	99500	00231212	03/21/22	69.86	Douglas County	
16000	56600	10000	99500	00231213	03/21/22	61.95	Douglas County	
16000	56600	10000	99500	00231872	03/28/22	282.85	Douglas County	
16000	56600	10000	99500	00232646	04/04/22	181.00	Douglas County	
16000	56600	10000	99500	00233171	04/07/22	10,748.10	Douglas County	
16000	56600	10000	99500	00233172	04/07/22	1,054.64	Douglas County	
16000	56600	10000	99500	00233173	04/07/22	87,177.95	Douglas County	
16000	56600	10000	99500	00233770	04/11/22	46.97	Douglas County	
16000	56600	10000	99500	00233771	04/11/22	201.06	Douglas County	
16000	56600	10000	99500	00235184	04/25/22	451.08	Douglas County	
16000	56600	10000	99500	00235185	04/25/22	15.00	Douglas County	
16000	56600	10000	99500	00236565	05/06/22	9,011.53	Douglas County	
16000	56600	10000	99500	00236566	05/06/22	2,309.72	Douglas County	
16000	56600	10000	99500	00236567	05/06/22	56,702.91	Douglas County	
16000	56600	10000	99500	00237046	05/09/22	439.00	Douglas County	
16000	56600	10000	99500	00237531	05/16/22	903.67	Douglas County	
16000	56600	10000	99500	00239255	06/07/22	4,606.44	Douglas County	
16000	56600	10000	99500	00239256	06/07/22	440.46	Douglas County	
16000	56600	10000	99500	00239257	06/07/22	32,212.33	Douglas County	
16000	56600	10000	99500	00243042	07/05/22	40.00	Douglas County	
16000	56600	10000	99500	00243499	07/08/22	3,745.42	Douglas County	
16000	56600	10000	99500	00243500	07/08/22	219.48	Douglas County	
16000	56600	10000	99500	00243501	07/08/22	22,060.95	Douglas County	
16000	56600	10000	99500	00244863	07/25/22	226.92	Douglas County	
16000	56600	10000	99500	00245598	08/08/22	1,755.78	Douglas County	
16000	56600	10000	99500	00245599	08/08/22	332.80	Douglas County	
16000	56600	10000	99500	00245600	08/08/22	19,086.21	Douglas County	
16000	56600	10000	99500	00248098	09/08/22	3,699.19	Douglas County	
16000	56600	10000	99500	00248099	09/08/22	320.30	Douglas County	

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16000	56600	10000	99500	00248100	09/08/22	28,417.98	Douglas County		
16000	56600	10000	99500	00250653	10/07/22	2,626.52	Douglas County		
16000	56600	10000	99500	00250654	10/07/22	242.02	Douglas County		
16000	56600	10000	99500	00250655	10/07/22	17,545.06	Douglas County		
16000	56600	10000	99500	00252604	10/31/22	362.13	Douglas County		
16000	56600	10000	99500	00253180	11/07/22	1,793.76	Douglas County		
16000	56600	10000	99500	00253181	11/07/22	201.46	Douglas County		
16000	56600	10000	99500	00253182	11/07/22	13,389.88	Douglas County		
16000	56600	10000	99500	00255452	12/07/22	1,556.84	Douglas County		
16000	56600	10000	99500	00255453	12/07/22	195.47	Douglas County		
16000	56600	10000	99500	00255454	12/07/22	21,132.57	Douglas County		
16000			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						516,640.16
16000			Circuit Courts - - Circuit court costs						
16000	62500	10000	10500	00002376	01/06/22	76,535.00	Douglas County		
16000	62500	10000	10500	00002549	08/02/22	149,594.00	Douglas County		
16000			Circuit Courts - - Circuit court costs Total						226,129.00
16000			Supreme Court - - Federal aid						
16000	68000	10000	24100	00015279	04/01/22	2,149.95	Douglas County		
16000			Supreme Court - - Federal aid Total						2,149.95
16000			Shared Revenue and Tax Relief - - County and municipal aid account						
16000	83500	10000	10500	00097521	07/25/22	320,658.11	Douglas County		
16000	83500	10000	10500	00104425	11/21/22	1,817,062.65	Douglas County		
16000			Shared Revenue and Tax Relief - - County and municipal aid account Total						2,137,720.76
16000			Shared Revenue and Tax Relief - - Exempt Computer Aid						
16000	83500	10000	10900	00099494	07/25/22	23,901.15	Douglas County		
16000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						23,901.15
16000			Shared Revenue and Tax Relief - - Public utility distribution account						
16000	83500	10000	11000	00097521	07/25/22	16,515.00	Douglas County		
16000	83500	10000	11000	00104425	11/21/22	70,135.15	Douglas County		
16000			Shared Revenue and Tax Relief - - Public utility distribution account Total						86,650.15
16000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
16000	83500	10000	11100	00092257	05/02/22	130,612.50	Douglas County		
16000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						130,612.50
16000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
16000	83500	10000	30200	00096931	07/25/22	1,275,165.25	Douglas County		
16000	83500	10000	30200	00100468	07/25/22	6,046,323.06	Douglas County		
16000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						7,321,488.31
16000			Shared Revenue and Tax Relief - - County taxes						
16000	83500	10000	43100	00089931	01/31/22	351,806.42	Douglas County		
16000	83500	10000	43100	00090383	02/28/22	540,169.09	Douglas County		
16000	83500	10000	43100	00091097	04/01/22	372,708.97	Douglas County		
16000	83500	10000	43100	00092188	04/29/22	422,415.46	Douglas County		

**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
16000	83500	10000	43100	00095055	05/31/22	316,258.94	Douglas County		
16000	83500	10000	43100	00096422	06/30/22	509,107.14	Douglas County		
16000	83500	10000	43100	00102351	07/29/22	461,574.20	Douglas County		
16000	83500	10000	43100	00102847	08/31/22	489,326.54	Douglas County		
16000	83500	10000	43100	00103324	09/30/22	570,311.84	Douglas County		
16000	83500	10000	43100	00103889	10/31/22	472,153.08	Douglas County		
16000	83500	10000	43100	00105899	11/30/22	478,212.40	Douglas County		
16000	83500	10000	43100	00105990	12/30/22	470,396.99	Douglas County		
16000			Shared Revenue and Tax Relief - - County taxes Total						5,454,441.07
16000			Shared Revenue and Tax Relief - - Lottery and gaming credit						
16000	83500	52100	36300	00090952	03/28/22	2,357,379.49	Douglas County		
16000			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						2,357,379.49
<b>16000 Total</b>								<b>31,839,514.24</b>	

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16002							Dept of Safety & Prof Services -- Fire dues distribution	
16002	16500	10000	22500	00045029	07/19/22	3,695.95	Town Of Amnicon	
16002							Dept of Safety & Prof Services -- Fire dues distribution Total	3,695.95
16002							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
16002	37000	10000	50300	00532153	01/27/22	132.38	Town Of Amnicon	
16002	37000	10000	50300	00576232	04/26/22	784.42	Town Of Amnicon	
16002	37000	10000	50300	00576233	04/26/22	2,101.54	Town Of Amnicon	
16002							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	3,018.34
16002							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
16002	37000	21200	57100	00589231	06/16/22	112.04	Town Of Amnicon	
16002							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	112.04
16002							Dept of Natural Resources -- Recreation and resource aids, federal funds	
16002	37000	21200	58300	00533845	02/03/22	2,870.00	Town Of Amnicon	
16002							Dept of Natural Resources -- Recreation and resource aids, federal funds Total	2,870.00
16002							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
16002	39500	21100	19100	00789635	01/03/22	32,855.65	Town Of Amnicon	
16002	39500	21100	19100	00820002	04/04/22	32,855.65	Town Of Amnicon	
16002	39500	21100	19100	00854270	07/05/22	32,855.65	Town Of Amnicon	
16002	39500	21100	19100	00888857	10/03/22	32,855.67	Town Of Amnicon	
16002							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	131,422.62
16002							WI Dept of Transportation -- Rail service assistance, state funds	
16002	39500	21100	26200	00812859	03/18/22	8,500.00	Town Of Amnicon	
16002							WI Dept of Transportation -- Rail service assistance, state funds Total	8,500.00
16002							Department of Military Affairs -- Federal aid, local assistance	
16002	46500	10000	34200	00105012	01/11/22	2,142.05	Town Of Amnicon	
16002							Department of Military Affairs -- Federal aid, local assistance Total	2,142.05
16002							Department of Revenue -- Gifts and grants	
16002	56600	10000	12100	00240559	06/21/22	61,440.44	Town Of Amnicon	
16002							Department of Revenue -- Gifts and grants Total	61,440.44
16002							Shared Revenue and Tax Relief -- County and municipal aid account	
16002	83500	10000	10500	00097500	07/25/22	6,805.61	Town Of Amnicon	
16002	83500	10000	10500	00104404	11/21/22	38,565.13	Town Of Amnicon	
16002							Shared Revenue and Tax Relief -- County and municipal aid account Total	45,370.74
16002							Shared Revenue and Tax Relief -- Exempt Computer Aid	
16002	83500	10000	10900	00101017	07/25/22	4.16	Town Of Amnicon	
16002							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	4.16
16002							Shared Revenue and Tax Relief -- Public utility distribution account	
16002	83500	10000	11000	00097500	07/25/22	86.85	Town Of Amnicon	
16002	83500	10000	11000	00104404	11/21/22	472.75	Town Of Amnicon	
16002							Shared Revenue and Tax Relief -- Public utility distribution account Total	559.60
16002							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
16002	83500	10000	11100	00092742	05/02/22	339.90	Town Of Amnicon	



**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
16002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					339.90
16002			Shared Revenue and Tax Relief - - Payments for municipal services					
16002	83500	10000	50100	00090076	02/02/22	84.88	Town Of Amnicon	
16002			Shared Revenue and Tax Relief - - Payments for municipal services Total					84.88
<b>16002 Total</b>								259,560.72

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16004							Dept of Safety & Prof Services -- Fire dues distribution	
16004	16500	10000	22500	00045030	07/18/22	2,304.37	Bennett, Town of	
16004							Dept of Safety & Prof Services -- Fire dues distribution Total	2,304.37
16004							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
16004	37000	10000	50300	00532246	01/26/22	269.71	Bennett, Town of	
16004	37000	10000	50300	00532247	01/26/22	2,421.43	Bennett, Town of	
16004	37000	10000	50300	00577042	04/26/22	9,051.38	Bennett, Town of	
16004							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	11,742.52
16004							Dept of Natural Resources -- SEG Earned	
16004	37000	21200	100SE	00573180	04/13/22	3,251.21	Bennett, Town of	
16004							Dept of Natural Resources -- SEG Earned Total	3,251.21
16004							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
16004	37000	21200	57100	00589232	06/16/22	5,164.07	Bennett, Town of	
16004							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	5,164.07
16004							Dept of Natural Resources -- Resource maintenance and development - state park, forest, and riverway roads, conservation fund	
16004	37000	21200	77900	00529624	01/14/22	8,482.55	Bennett, Town of	
16004							Dept of Natural Resources -- Resource maintenance and development - state park, forest, and riverway rc	8,482.55
16004							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
16004	39500	21100	19100	00789636	01/03/22	29,397.16	Bennett, Town of	
16004	39500	21100	19100	00820003	04/04/22	29,397.16	Bennett, Town of	
16004	39500	21100	19100	00854271	07/05/22	29,397.16	Bennett, Town of	
16004	39500	21100	19100	00888858	10/03/22	29,397.18	Bennett, Town of	
16004							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	117,588.66
16004							Department of Health Services -- Federal project aids	
16004	43500	10000	84300	00538652	12/02/22	44,075.00	Bennett, Town of	
16004							Department of Health Services -- Federal project aids Total	44,075.00
16004							Department of Administration -- High-voltage transmission line annual impact fee distributions	
16004	50500	10000	17400	00165361	04/29/22	29,401.00	Bennett, Town of	
16004							Department of Administration -- High-voltage transmission line annual impact fee distributions Total	29,401.00
16004							Department of Revenue -- Gifts and grants	
16004	56600	10000	12100	00240560	06/21/22	31,609.90	Bennett, Town of	
16004							Department of Revenue -- Gifts and grants Total	31,609.90
16004							Shared Revenue and Tax Relief -- County and municipal aid account	
16004	83500	10000	10500	00097501	07/25/22	4,677.51	Bennett, Town of	
16004	83500	10000	10500	00104405	11/21/22	26,505.86	Bennett, Town of	
16004							Shared Revenue and Tax Relief -- County and municipal aid account Total	31,183.37
16004							Shared Revenue and Tax Relief -- Exempt Computer Aid	
16004	83500	10000	10900	00101018	07/25/22	25.98	Bennett, Town of	
16004							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	25.98
16004							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
16004	83500	10000	11100	00092743	05/02/22	19.09	Bennett, Town of	
16004							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	19.09



**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16006							Dept of Safety & Prof Services -- Fire dues distribution	
16006	16500	10000	22500	00045031	07/18/22	2,112.79	Town of Brule	
16006							Dept of Safety & Prof Services -- Fire dues distribution Total	2,112.79
16006							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
16006	37000	10000	50300	00532325	01/26/22	16,761.63	Town of Brule	
16006	37000	10000	50300	00577577	04/26/22	28.00	Town of Brule	
16006	37000	10000	50300	00577578	04/26/22	43,761.14	Town of Brule	
16006							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	60,550.77
16006							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
16006	37000	21200	57100	00589233	06/16/22	4,433.81	Town of Brule	
16006							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	4,433.81
16006							Dept of Natural Resources -- Resource maintenance and development - state park, forest, and riverway roads, conservation fund	
16006	37000	21200	77900	00529597	01/19/22	11,273.69	Town of Brule	
16006							Dept of Natural Resources -- Resource maintenance and development - state park, forest, and riverway rc	11,273.69
16006							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
16006	39500	21100	19100	00789637	01/03/22	46,803.55	Town of Brule	
16006	39500	21100	19100	00820004	04/04/22	46,803.55	Town of Brule	
16006	39500	21100	19100	00854272	07/05/22	46,803.55	Town of Brule	
16006	39500	21100	19100	00888859	10/03/22	46,803.58	Town of Brule	
16006							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	187,214.23
16006							Department of Health Services -- Federal project aids	
16006	43500	10000	84300	00538660	12/02/22	46,805.00	Town of Brule	
16006							Department of Health Services -- Federal project aids Total	46,805.00
16006							Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs	
16006	46500	10000	30500	00107590	02/25/22	12,173.00	Town of Brule	
16006							Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs Total	12,173.00
16006							Department of Military Affairs -- Federal aid, local assistance	
16006	46500	10000	34200	00117658	09/30/22	5,035.73	Town of Brule	
16006							Department of Military Affairs -- Federal aid, local assistance Total	5,035.73
16006							Department of Revenue -- Gifts and grants	
16006	56600	10000	12100	00240561	06/21/22	34,906.96	Town of Brule	
16006							Department of Revenue -- Gifts and grants Total	34,906.96
16006							Shared Revenue and Tax Relief -- County and municipal aid account	
16006	83500	10000	10500	00097502	07/25/22	5,696.10	Town of Brule	
16006	83500	10000	10500	00104406	11/21/22	32,277.87	Town of Brule	
16006							Shared Revenue and Tax Relief -- County and municipal aid account Total	37,973.97
16006							Shared Revenue and Tax Relief -- Exempt Computer Aid	
16006	83500	10000	10900	00101019	07/25/22	176.67	Town of Brule	
16006							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	176.67
16006							Shared Revenue and Tax Relief -- Public utility distribution account	
16006	83500	10000	11000	00097502	07/25/22	94.92	Town of Brule	
16006	83500	10000	11000	00104406	11/21/22	789.43	Town of Brule	

**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
16006							Shared Revenue and Tax Relief - - Public utility distribution account Total	884.35
16006							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
16006	83500	10000	11100	00092744	05/02/22	99.33	Town of Brule	
16006							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	99.33
16006							Shared Revenue and Tax Relief - - Payments for municipal services	
16006	83500	10000	50100	00090078	02/01/22	1,155.07	Town of Brule	
16006							Shared Revenue and Tax Relief - - Payments for municipal services Total	1,155.07
<b>16006 Total</b>								<b>404,795.37</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16008							Dept of Safety & Prof Services -- Fire dues distribution	
16008	16500	10000	22500	00045226	07/18/22	704.44	Town Of Cloverland	
16008							Dept of Safety & Prof Services -- Fire dues distribution Total	704.44
16008							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
16008	37000	10000	50300	00532146	01/26/22	79,670.26	Town Of Cloverland	
16008	37000	10000	50300	00576185	04/26/22	27,642.66	Town Of Cloverland	
16008							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	107,312.92
16008							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
16008	37000	21200	57100	00589234	06/16/22	448.49	Town Of Cloverland	
16008							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	448.49
16008							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
16008	39500	21100	19100	00789638	01/03/22	28,251.03	Town Of Cloverland	
16008	39500	21100	19100	00820005	04/04/22	28,251.03	Town Of Cloverland	
16008	39500	21100	19100	00854273	07/05/22	28,251.03	Town Of Cloverland	
16008	39500	21100	19100	00888860	10/03/22	28,251.06	Town Of Cloverland	
16008							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	113,004.15
16008							Department of Military Affairs -- Federal aid, local assistance	
16008	46500	10000	34200	00118526	10/21/22	1,252.89	Town Of Cloverland	
16008							Department of Military Affairs -- Federal aid, local assistance Total	1,252.89
16008							Department of Administration -- Service award program; state matching awards	
16008	50500	10000	41200	00169732	06/29/22	2,943.78	Town Of Cloverland	
16008							Department of Administration -- Service award program; state matching awards Total	2,943.78
16008							Department of Revenue -- Gifts and grants	
16008	56600	10000	12100	00240562	06/21/22	11,199.54	Town Of Cloverland	
16008							Department of Revenue -- Gifts and grants Total	11,199.54
16008							Shared Revenue and Tax Relief -- County and municipal aid account	
16008	83500	10000	10500	00097503	07/25/22	4,585.72	Town Of Cloverland	
16008	83500	10000	10500	00104407	11/21/22	25,985.73	Town Of Cloverland	
16008							Shared Revenue and Tax Relief -- County and municipal aid account Total	30,571.45
16008							Shared Revenue and Tax Relief -- Payments for municipal services	
16008	83500	10000	50100	00090079	02/01/22	53.10	Town Of Cloverland	
16008							Shared Revenue and Tax Relief -- Payments for municipal services Total	53.10
<b>16008 Total</b>								<b>267,490.76</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16010							Dept of Safety & Prof Services -- Fire dues distribution	
16010	16500	10000	22500	00045227	07/18/22	840.79	Town Of Dairyland	
16010							Dept of Safety & Prof Services -- Fire dues distribution Total	840.79
16010							Dept of Natural Resources -- General program operations -- state funds; forestry	
16010	37000	21200	25400	00583884	06/06/22	930.00	Town Of Dairyland	
16010							Dept of Natural Resources -- General program operations -- state funds; forestry Total	930.00
16010							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
16010	37000	21200	57100	00589235	06/16/22	35,255.08	Town Of Dairyland	
16010							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	35,255.08
16010							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
16010	39500	21100	19100	00789639	01/03/22	54,665.59	Town Of Dairyland	
16010	39500	21100	19100	00820006	04/04/22	54,665.59	Town Of Dairyland	
16010	39500	21100	19100	00854274	07/05/22	54,665.59	Town Of Dairyland	
16010	39500	21100	19100	00888861	10/03/22	54,665.59	Town Of Dairyland	
16010							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	218,662.36
16010							Department of Revenue -- Gifts and grants	
16010	56600	10000	12100	00240563	06/21/22	9,838.84	Town Of Dairyland	
16010							Department of Revenue -- Gifts and grants Total	9,838.84
16010							Shared Revenue and Tax Relief -- County and municipal aid account	
16010	83500	10000	10500	00097504	07/25/22	1,521.64	Town Of Dairyland	
16010	83500	10000	10500	00104408	11/21/22	8,622.63	Town Of Dairyland	
16010							Shared Revenue and Tax Relief -- County and municipal aid account Total	10,144.27
16010							Shared Revenue and Tax Relief -- Public utility distribution account	
16010	83500	10000	11000	00097504	07/25/22	94.71	Town Of Dairyland	
16010	83500	10000	11000	00104408	11/21/22	504.30	Town Of Dairyland	
16010							Shared Revenue and Tax Relief -- Public utility distribution account Total	599.01
16010							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
16010	83500	10000	11100	00092745	05/02/22	0.37	Town Of Dairyland	
16010							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	0.37
<b>16010 Total</b>								<b>276,270.72</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16012							Dept of Safety & Prof Services -- Fire dues distribution	
16012	16500	10000	22500	00045428	07/18/22	3,700.32	Gordon, Town of	
16012							Dept of Safety & Prof Services -- Fire dues distribution Total	3,700.32
16012							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
16012	37000	10000	50300	00532269	01/26/22	633.25	Gordon, Town of	
16012	37000	10000	50300	00532270	01/26/22	195.49	Gordon, Town of	
16012	37000	10000	50300	00577157	04/26/22	17.50	Gordon, Town of	
16012	37000	10000	50300	00577158	04/26/22	2,510.52	Gordon, Town of	
16012	37000	10000	50300	00577159	04/26/22	560.00	Gordon, Town of	
16012							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	3,916.76
16012							Dept of Natural Resources -- SEG Earned	
16012	37000	21200	100SE	00573181	04/13/22	24.31	Gordon, Town of	
16012							Dept of Natural Resources -- SEG Earned Total	24.31
16012							Dept of Natural Resources -- Resource aids -- fire suppression grants	
16012	37000	21200	54500	00591538	06/30/22	2,705.19	Gordon, Town of	
16012							Dept of Natural Resources -- Resource aids -- fire suppression grants Total	2,705.19
16012							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
16012	37000	21200	57100	00589236	06/16/22	38,025.63	Gordon, Town of	
16012							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	38,025.63
16012							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
16012	39500	21100	19100	00789640	01/03/22	91,432.69	Gordon, Town of	
16012	39500	21100	19100	00820007	04/04/22	91,432.69	Gordon, Town of	
16012	39500	21100	19100	00854275	07/05/22	91,432.69	Gordon, Town of	
16012	39500	21100	19100	00888862	10/03/22	91,432.71	Gordon, Town of	
16012							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	365,730.78
16012							WI Dept of Transportation -- Local roads improvement program, state funds	
16012	39500	21100	27800	00794275	01/06/22	39,165.51	Gordon, Town of	
16012	39500	21100	27800	00797624	01/18/22	27,698.37	Gordon, Town of	
16012							WI Dept of Transportation -- Local roads improvement program, state funds Total	66,863.88
16012							Department of Health Services -- Emergency medical services; aids	
16012	43500	10000	11900	00472275	01/11/22	6,499.02	Gordon, Town of	
16012	43500	10000	11900	00509245	07/11/22	6,094.74	Gordon, Town of	
16012							Department of Health Services -- Emergency medical services; aids Total	12,593.76
16012							Department of Health Services -- Federal project aids	
16012	43500	10000	84300	00508915	07/11/22	12,195.12	Gordon, Town of	
16012							Department of Health Services -- Federal project aids Total	12,195.12
16012							Department of Administration -- High-voltage transmission line annual impact fee distributions	
16012	50500	10000	17400	00165324	04/29/22	28,176.00	Gordon, Town of	
16012							Department of Administration -- High-voltage transmission line annual impact fee distributions Total	28,176.00
16012							Commissioners of Public Lands -- BALSHT COMMON SCHOOL FUND	
16012	50700	37400	57700	00004101	04/05/22	190,000.00	Gordon, Town of	
16012	50700	37400	57700	00004102	04/05/22	117,000.00	Gordon, Town of	



**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
16012							Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total	307,000.00
16012							Elections Commission - - General program operations; general purpose revenue.	
16012	51000	10000	10100	00006952	12/22/22	97.28	Gordon, Town of	
16012							Elections Commission - - General program operations; general purpose revenue. Total	97.28
16012							Elections Commission - - Federal aid; election administration fund	
16012	51000	22000	18200	00006952	12/22/22	97.27	Gordon, Town of	
16012							Elections Commission - - Federal aid; election administration fund Total	97.27
16012							Department of Revenue - - Gifts and grants	
16012	56600	10000	12100	00240564	06/21/22	34,174.28	Gordon, Town of	
16012							Department of Revenue - - Gifts and grants Total	34,174.28
16012							Shared Revenue and Tax Relief - - Exempt Computer Aid	
16012	83500	10000	10900	00101020	07/25/22	75.86	Gordon, Town of	
16012							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	75.86
16012							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
16012	83500	10000	11100	00092746	05/02/22	386.54	Gordon, Town of	
16012							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	386.54
16012							Shared Revenue and Tax Relief - - Payments for municipal services	
16012	83500	10000	50100	00090080	02/01/22	1,055.26	Gordon, Town of	
16012							Shared Revenue and Tax Relief - - Payments for municipal services Total	1,055.26
<b>16012 Total</b>								<b>876,818.24</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16014							Dept of Safety & Prof Services -- Fire dues distribution	
16014	16500	10000	22500	00045429	07/18/22	2,937.51	Town of Hawthorne	
16014							Dept of Safety & Prof Services -- Fire dues distribution Total	2,937.51
16014							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
16014	37000	10000	50300	00532271	01/26/22	3,873.45	Town of Hawthorne	
16014	37000	10000	50300	00577170	04/26/22	7.35	Town of Hawthorne	
16014							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	3,880.80
16014							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
16014	37000	21200	57100	00589237	06/16/22	3,855.24	Town of Hawthorne	
16014							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	3,855.24
16014							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
16014	39500	21100	19100	00789641	01/03/22	24,709.35	Town of Hawthorne	
16014	39500	21100	19100	00820008	04/04/22	24,709.35	Town of Hawthorne	
16014	39500	21100	19100	00854276	07/05/22	24,709.35	Town of Hawthorne	
16014	39500	21100	19100	00888863	10/03/22	24,709.38	Town of Hawthorne	
16014							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	98,837.43
16014							Department of Health Services -- Federal project aids	
16014	43500	10000	84300	00538680	12/02/22	29,715.00	Town of Hawthorne	
16014							Department of Health Services -- Federal project aids Total	29,715.00
16014							Department of Administration -- High-voltage transmission line annual impact fee distributions	
16014	50500	10000	17400	00165317	04/29/22	4,054.00	Town of Hawthorne	
16014							Department of Administration -- High-voltage transmission line annual impact fee distributions Total	4,054.00
16014							Department of Revenue -- Gifts and grants	
16014	56600	10000	12100	00240565	06/21/22	59,399.40	Town of Hawthorne	
16014							Department of Revenue -- Gifts and grants Total	59,399.40
16014							Shared Revenue and Tax Relief -- County and municipal aid account	
16014	83500	10000	10500	00097505	07/25/22	983.37	Town of Hawthorne	
16014	83500	10000	10500	00104409	11/21/22	47,409.42	Town of Hawthorne	
16014							Shared Revenue and Tax Relief -- County and municipal aid account Total	48,392.79
16014							Shared Revenue and Tax Relief -- Exempt Computer Aid	
16014	83500	10000	10900	00101021	07/25/22	2.08	Town of Hawthorne	
16014							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	2.08
16014							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
16014	83500	10000	11100	00092747	05/02/22	269.70	Town of Hawthorne	
16014							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	269.70
<b>16014 Total</b>								<b>251,343.95</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16016							Dept of Safety & Prof Services -- Fire dues distribution	
16016	16500	10000	22500	00045430	07/18/22	1,831.08	Town Of Highland	
16016							Dept of Safety & Prof Services -- Fire dues distribution Total	1,831.08
16016							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
16016	37000	10000	50300	00532272	01/26/22	5,194.94	Town Of Highland	
16016	37000	10000	50300	00577171	04/26/22	38,330.43	Town Of Highland	
16016							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	43,525.37
16016							Dept of Natural Resources -- SEG Earned	
16016	37000	21200	100SE	00573182	04/13/22	249.56	Town Of Highland	
16016							Dept of Natural Resources -- SEG Earned Total	249.56
16016							Dept of Natural Resources -- General program operations -- state funds; forestry	
16016	37000	21200	25400	00620363	11/18/22	6,664.20	Town Of Highland	
16016							Dept of Natural Resources -- General program operations -- state funds; forestry Total	6,664.20
16016							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
16016	37000	21200	57100	00589238	06/16/22	6,548.07	Town Of Highland	
16016							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	6,548.07
16016							Dept of Natural Resources -- Recreation and resource aids, federal funds	
16016	37000	21200	58300	00578984	05/06/22	819.06	Town Of Highland	
16016							Dept of Natural Resources -- Recreation and resource aids, federal funds Total	819.06
16016							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
16016	39500	21100	19100	00789642	01/03/22	71,348.11	Town Of Highland	
16016	39500	21100	19100	00820009	04/04/22	71,348.11	Town Of Highland	
16016	39500	21100	19100	00854277	07/05/22	71,348.11	Town Of Highland	
16016	39500	21100	19100	00888864	10/03/22	71,348.12	Town Of Highland	
16016							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	285,392.45
16016							Department of Health Services -- Federal project aids	
16016	43500	10000	84300	00534392	11/14/22	18,595.00	Town Of Highland	
16016							Department of Health Services -- Federal project aids Total	18,595.00
16016							Department of Revenue -- Gifts and grants	
16016	56600	10000	12100	00240566	06/21/22	16,589.97	Town Of Highland	
16016							Department of Revenue -- Gifts and grants Total	16,589.97
16016							Shared Revenue and Tax Relief -- County and municipal aid account	
16016	83500	10000	10500	00097506	07/25/22	972.11	Town Of Highland	
16016	83500	10000	10500	00104410	11/21/22	5,508.62	Town Of Highland	
16016							Shared Revenue and Tax Relief -- County and municipal aid account Total	6,480.73
16016							Shared Revenue and Tax Relief -- Exempt Computer Aid	
16016	83500	10000	10900	00101022	07/25/22	4.16	Town Of Highland	
16016							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	4.16
16016							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
16016	83500	10000	11100	00092748	05/02/22	139.64	Town Of Highland	
16016							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	139.64
16016							Shared Revenue and Tax Relief -- Payments for municipal services	



**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
16018							Dept of Safety & Prof Services -- Fire dues distribution	
16018	16500	10000	22500	00045431	07/18/22	2,144.79	Town Of Lakeside	
16018							Dept of Safety & Prof Services -- Fire dues distribution Total	2,144.79
16018							Dept of Natural Resources -- SEG Earned	
16018	37000	21200	100SE	00528943	01/12/22	2,155.10	Town Of Lakeside	
16018							Dept of Natural Resources -- SEG Earned Total	2,155.10
16018							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
16018	37000	21200	57100	00589239	06/16/22	187.49	Town Of Lakeside	
16018							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	187.49
16018							Dept of Natural Resources -- Recreation and resource aids, federal funds	
16018	37000	21200	58300	00578131	04/29/22	419.99	Town Of Lakeside	
16018							Dept of Natural Resources -- Recreation and resource aids, federal funds Total	419.99
16018							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
16018	39500	21100	19100	00789643	01/03/22	33,217.59	Town Of Lakeside	
16018	39500	21100	19100	00820010	04/04/22	33,217.59	Town Of Lakeside	
16018	39500	21100	19100	00854278	07/05/22	33,217.59	Town Of Lakeside	
16018	39500	21100	19100	00888865	10/03/22	33,217.59	Town Of Lakeside	
16018							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	132,870.36
16018							Department of Military Affairs -- Federal aid, local assistance	
16018	46500	10000	34200	00118518	10/21/22	395.12	Town Of Lakeside	
16018							Department of Military Affairs -- Federal aid, local assistance Total	395.12
16018							Department of Revenue -- Gifts and grants	
16018	56600	10000	12100	00240567	06/21/22	37,314.34	Town Of Lakeside	
16018							Department of Revenue -- Gifts and grants Total	37,314.34
16018							Shared Revenue and Tax Relief -- County and municipal aid account	
16018	83500	10000	10500	00097507	07/25/22	7,533.00	Town Of Lakeside	
16018	83500	10000	10500	00104411	11/21/22	42,687.01	Town Of Lakeside	
16018							Shared Revenue and Tax Relief -- County and municipal aid account Total	50,220.01
16018							Shared Revenue and Tax Relief -- Exempt Computer Aid	
16018	83500	10000	10900	00101023	07/25/22	1.03	Town Of Lakeside	
16018							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	1.03
16018							Shared Revenue and Tax Relief -- Public utility distribution account	
16018	83500	10000	11000	00097507	07/25/22	74.42	Town Of Lakeside	
16018	83500	10000	11000	00104411	11/21/22	426.44	Town Of Lakeside	
16018							Shared Revenue and Tax Relief -- Public utility distribution account Total	500.86
16018							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
16018	83500	10000	11100	00092749	05/02/22	20.69	Town Of Lakeside	
16018							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	20.69
<b>16018 Total</b>								<b>226,229.78</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16020							Dept of Safety & Prof Services -- Fire dues distribution	
16020	16500	10000	22500	00045622	07/18/22	1,769.76	Town Of Maple	
16020							Dept of Safety & Prof Services -- Fire dues distribution Total	1,769.76
16020							Dept of Natural Resources -- SEG Earned	
16020	37000	21200	100SE	00596776	07/14/22	13,838.93	Town Of Maple	
16020	37000	21200	100SE	00614413	10/12/22	7,221.86	Town Of Maple	
16020							Dept of Natural Resources -- SEG Earned Total	21,060.79
16020							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
16020	37000	21200	57100	00589240	06/16/22	2,276.61	Town Of Maple	
16020							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	2,276.61
16020							Dept of Natural Resources -- Recreation and resource aids, federal funds	
16020	37000	21200	58300	00591570	06/30/22	1,834.57	Town Of Maple	
16020							Dept of Natural Resources -- Recreation and resource aids, federal funds Total	1,834.57
16020							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
16020	39500	21100	19100	00789644	01/03/22	28,090.17	Town Of Maple	
16020	39500	21100	19100	00820011	04/04/22	28,090.17	Town Of Maple	
16020	39500	21100	19100	00854279	07/05/22	28,090.17	Town Of Maple	
16020	39500	21100	19100	00888866	10/03/22	28,090.20	Town Of Maple	
16020							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	112,360.71
16020							Department of Health Services -- Federal project aids	
16020	43500	10000	84300	00540100	12/09/22	40,575.00	Town Of Maple	
16020							Department of Health Services -- Federal project aids Total	40,575.00
16020							Department of Military Affairs -- Federal aid, local assistance	
16020	46500	10000	34200	00109976	04/13/22	715.77	Town Of Maple	
16020							Department of Military Affairs -- Federal aid, local assistance Total	715.77
16020							Department of Revenue -- Gifts and grants	
16020	56600	10000	12100	00240568	06/21/22	39,617.05	Town Of Maple	
16020							Department of Revenue -- Gifts and grants Total	39,617.05
16020							Shared Revenue and Tax Relief -- County and municipal aid account	
16020	83500	10000	10500	00097508	07/25/22	3,540.60	Town Of Maple	
16020	83500	10000	10500	00104412	11/21/22	56,001.42	Town Of Maple	
16020							Shared Revenue and Tax Relief -- County and municipal aid account Total	59,542.02
16020							Shared Revenue and Tax Relief -- Exempt Computer Aid	
16020	83500	10000	10900	00101024	07/25/22	58.20	Town Of Maple	
16020							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	58.20
16020							Shared Revenue and Tax Relief -- Public utility distribution account	
16020	83500	10000	11000	00097508	07/25/22	80.16	Town Of Maple	
16020	83500	10000	11000	00104412	11/21/22	441.49	Town Of Maple	
16020							Shared Revenue and Tax Relief -- Public utility distribution account Total	521.65
16020							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
16020	83500	10000	11100	00092750	05/02/22	7.11	Town Of Maple	
16020							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	7.11



**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16022							Dept of Safety & Prof Services -- Fire dues distribution	
16022	16500	10000	22500	00045623	07/18/22	3,539.93	Town Of Oakland	
16022							Dept of Safety & Prof Services -- Fire dues distribution Total	3,539.93
16022							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
16022	37000	10000	50300	00532154	01/26/22	1,755.01	Town Of Oakland	
16022							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	1,755.01
16022							Dept of Natural Resources -- SEG Earned	
16022	37000	21200	100SE	00573183	04/13/22	13,897.51	Town Of Oakland	
16022							Dept of Natural Resources -- SEG Earned Total	13,897.51
16022							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
16022	37000	21200	57100	00589241	06/16/22	9,360.01	Town Of Oakland	
16022							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	9,360.01
16022							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
16022	39500	21100	19100	00789645	01/03/22	40,898.65	Town Of Oakland	
16022	39500	21100	19100	00820012	04/04/22	40,898.65	Town Of Oakland	
16022	39500	21100	19100	00854280	07/05/22	40,898.65	Town Of Oakland	
16022	39500	21100	19100	00888867	10/03/22	40,898.67	Town Of Oakland	
16022							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	163,594.62
16022							Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs	
16022	46500	10000	30500	00116066	08/25/22	6,818.42	Town Of Oakland	
16022							Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs Total	6,818.42
16022							Department of Military Affairs -- Federal aid, local assistance	
16022	46500	10000	34200	00116066	08/25/22	21,215.43	Town Of Oakland	
16022							Department of Military Affairs -- Federal aid, local assistance Total	21,215.43
16022							Department of Administration -- High-voltage transmission line annual impact fee distributions	
16022	50500	10000	17400	00165279	04/29/22	36,209.00	Town Of Oakland	
16022							Department of Administration -- High-voltage transmission line annual impact fee distributions Total	36,209.00
16022							Elections Commission -- General program operations; general purpose revenue.	
16022	51000	10000	10100	00006953	12/22/22	127.55	Town Of Oakland	
16022							Elections Commission -- General program operations; general purpose revenue. Total	127.55
16022							Elections Commission -- Federal aid; election administration fund	
16022	51000	22000	18200	00006953	12/22/22	127.55	Town Of Oakland	
16022							Elections Commission -- Federal aid; election administration fund Total	127.55
16022							Department of Revenue -- Gifts and grants	
16022	56600	10000	12100	00240569	06/21/22	60,446.09	Town Of Oakland	
16022							Department of Revenue -- Gifts and grants Total	60,446.09
16022							Shared Revenue and Tax Relief -- County and municipal aid account	
16022	83500	10000	10500	00097509	07/25/22	11,059.04	Town Of Oakland	
16022	83500	10000	10500	00104413	11/21/22	62,667.91	Town Of Oakland	
16022							Shared Revenue and Tax Relief -- County and municipal aid account Total	73,726.95
16022							Shared Revenue and Tax Relief -- Exempt Computer Aid	
16022	83500	10000	10900	00101025	07/25/22	2.08	Town Of Oakland	



**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
16022							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	2.08
16022							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
16022	83500	10000	11100	00092751	05/02/22	212.07	Town Of Oakland	
16022							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	212.07
<b>16022 Total</b>								<b>391,032.22</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16024			Dept of Safety & Prof Services -- Fire dues distribution						
16024	16500	10000	22500	00045830	07/18/22	4,001.70	Parkland, Town of		
16024			Dept of Safety & Prof Services -- Fire dues distribution Total						4,001.70
16024			Dept of Natural Resources -- Aids in lieu of taxes - general fund						
16024	37000	10000	50300	00532291	01/26/22	2,207.25	Parkland, Town of		
16024			Dept of Natural Resources -- Aids in lieu of taxes - general fund Total						2,207.25
16024			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						
16024	37000	21200	57100	00589242	06/16/22	171.50	Parkland, Town of		
16024			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai						171.50
16024			WI Dept of Transportation -- Transportation aids to municipalities, state funds						
16024	39500	21100	19100	00789646	01/03/22	21,112.87	Parkland, Town of		
16024	39500	21100	19100	00820013	04/04/22	21,112.87	Parkland, Town of		
16024	39500	21100	19100	00854281	07/05/22	21,112.87	Parkland, Town of		
16024	39500	21100	19100	00888868	10/03/22	21,112.89	Parkland, Town of		
16024			WI Dept of Transportation -- Transportation aids to municipalities, state funds Total						84,451.50
16024			Department of Administration -- High-voltage transmission line annual impact fee distributions						
16024	50500	10000	17400	00165273	04/29/22	34,464.00	Parkland, Town of		
16024			Department of Administration -- High-voltage transmission line annual impact fee distributions Total						34,464.00
16024			Department of Revenue -- Gifts and grants						
16024	56600	10000	12100	00240570	06/21/22	64,423.50	Parkland, Town of		
16024			Department of Revenue -- Gifts and grants Total						64,423.50
16024			Shared Revenue and Tax Relief -- County and municipal aid account						
16024	83500	10000	10500	00097510	07/25/22	16,223.62	Parkland, Town of		
16024	83500	10000	10500	00104414	11/21/22	91,933.87	Parkland, Town of		
16024			Shared Revenue and Tax Relief -- County and municipal aid account Total						108,157.49
16024			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
16024	83500	10000	11100	00092752	05/02/22	44.76	Parkland, Town of		
16024			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						44.76
16024			Shared Revenue and Tax Relief -- Payments for municipal services						
16024	83500	10000	50100	00090082	02/01/22	321.05	Parkland, Town of		
16024			Shared Revenue and Tax Relief -- Payments for municipal services Total						321.05
16024			Shared Revenue and Tax Relief -- Lottery and gaming credit						
16024	83500	52100	36300	00090555	03/28/22	872.40	Parkland, Town of		
16024			Shared Revenue and Tax Relief -- Lottery and gaming credit Total						872.40
16024			Miscellaneous Appropriations -- Terminal tax distribution						
16024	85500	21100	46100	00001611	11/21/22	50,634.97	Parkland, Town of		
16024			Miscellaneous Appropriations -- Terminal tax distribution Total						50,634.97
<b>16024 Total</b>								<b>349,750.12</b>	

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16026							Dept of Safety & Prof Services -- Fire dues distribution	
16026	16500	10000	22500	00046035	07/18/22	4,901.73	Town Of Solon Springs	
16026							Dept of Safety & Prof Services -- Fire dues distribution Total	4,901.73
16026							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
16026	37000	10000	50300	00532297	01/26/22	6,613.65	Town Of Solon Springs	
16026	37000	10000	50300	00532298	01/26/22	2,146.07	Town Of Solon Springs	
16026	37000	10000	50300	00577341	04/26/22	43.75	Town Of Solon Springs	
16026	37000	10000	50300	00577342	04/26/22	280.00	Town Of Solon Springs	
16026	37000	10000	50300	00577343	04/26/22	19,899.36	Town Of Solon Springs	
16026	37000	10000	50300	00577344	04/26/22	128.10	Town Of Solon Springs	
16026							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	29,110.93
16026							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
16026	37000	21200	57100	00589243	06/16/22	12,175.27	Town Of Solon Springs	
16026							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	12,175.27
16026							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
16026	39500	21100	19100	00789647	01/03/22	63,861.42	Town Of Solon Springs	
16026	39500	21100	19100	00820014	04/04/22	63,861.42	Town Of Solon Springs	
16026	39500	21100	19100	00854282	07/05/22	63,861.42	Town Of Solon Springs	
16026	39500	21100	19100	00888869	10/03/22	63,861.42	Town Of Solon Springs	
16026							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	255,445.68
16026							WI Dept of Transportation -- Local roads improvement program, state funds	
16026	39500	21100	27800	00883065	09/08/22	28,134.96	Town Of Solon Springs	
16026							WI Dept of Transportation -- Local roads improvement program, state funds Total	28,134.96
16026							WI Dept of Transportation -- Aeronautics assistance, federal funds	
16026	39500	21100	28400	00892335	10/03/22	22,000.00	Town Of Solon Springs	
16026							WI Dept of Transportation -- Aeronautics assistance, federal funds Total	22,000.00
16026							Department of Military Affairs -- Federal aid, local assistance	
16026	46500	10000	34200	00107561	02/25/22	3,285.07	Town Of Solon Springs	
16026							Department of Military Affairs -- Federal aid, local assistance Total	3,285.07
16026							Department of Administration -- High-voltage transmission line annual impact fee distributions	
16026	50500	10000	17400	00165260	04/29/22	40,679.00	Town Of Solon Springs	
16026							Department of Administration -- High-voltage transmission line annual impact fee distributions Total	40,679.00
16026							Department of Revenue -- Gifts and grants	
16026	56600	10000	12100	00240571	06/21/22	48,670.88	Town Of Solon Springs	
16026							Department of Revenue -- Gifts and grants Total	48,670.88
16026							Shared Revenue and Tax Relief -- County and municipal aid account	
16026	83500	10000	10500	00097511	07/25/22	2,777.48	Town Of Solon Springs	
16026	83500	10000	10500	00104415	11/21/22	15,739.05	Town Of Solon Springs	
16026							Shared Revenue and Tax Relief -- County and municipal aid account Total	18,516.53
16026							Shared Revenue and Tax Relief -- Exempt Computer Aid	
16026	83500	10000	10900	00101026	07/25/22	3.11	Town Of Solon Springs	
16026							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	3.11



**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16028							Dept of Safety & Prof Services -- Fire dues distribution	
16028	16500	10000	22500	00046036	07/18/22	3,338.18	Town Of Summit	
16028							Dept of Safety & Prof Services -- Fire dues distribution Total	3,338.18
16028							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
16028	37000	10000	50300	00532156	01/26/22	519.56	Town Of Summit	
16028	37000	10000	50300	00576274	04/26/22	453.55	Town Of Summit	
16028	37000	10000	50300	00576275	04/26/22	84.53	Town Of Summit	
16028							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	1,057.64
16028							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
16028	37000	21200	57100	00589244	06/16/22	41,312.31	Town Of Summit	
16028							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	41,312.31
16028							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
16028	39500	21100	19100	00789648	01/03/22	58,378.77	Town Of Summit	
16028	39500	21100	19100	00820015	04/04/22	58,378.77	Town Of Summit	
16028	39500	21100	19100	00854283	07/05/22	58,378.77	Town Of Summit	
16028	39500	21100	19100	00888870	10/03/22	58,378.79	Town Of Summit	
16028							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	233,515.10
16028							Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs	
16028	46500	10000	30500	00109387	04/01/22	20,584.32	Town Of Summit	
16028							Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs Total	20,584.32
16028							Department of Military Affairs -- Federal aid, local assistance	
16028	46500	10000	34200	00109387	04/01/22	29,400.00	Town Of Summit	
16028	46500	10000	34200	00119170	11/07/22	7,136.90	Town Of Summit	
16028							Department of Military Affairs -- Federal aid, local assistance Total	36,536.90
16028							Department of Revenue -- Gifts and grants	
16028	56600	10000	12100	00240572	06/21/22	56,678.02	Town Of Summit	
16028							Department of Revenue -- Gifts and grants Total	56,678.02
16028							Shared Revenue and Tax Relief -- County and municipal aid account	
16028	83500	10000	10500	00097512	07/25/22	6,351.95	Town Of Summit	
16028	83500	10000	10500	00104416	11/21/22	35,994.35	Town Of Summit	
16028							Shared Revenue and Tax Relief -- County and municipal aid account Total	42,346.30
16028							Shared Revenue and Tax Relief -- Exempt Computer Aid	
16028	83500	10000	10900	00101027	07/25/22	1.03	Town Of Summit	
16028							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	1.03
16028							Shared Revenue and Tax Relief -- Public utility distribution account	
16028	83500	10000	11000	00097512	07/25/22	184.14	Town Of Summit	
16028	83500	10000	11000	00104416	11/21/22	948.05	Town Of Summit	
16028							Shared Revenue and Tax Relief -- Public utility distribution account Total	1,132.19
16028							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
16028	83500	10000	11100	00092754	05/02/22	1,078.33	Town Of Summit	
16028							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	1,078.33
16028							Shared Revenue and Tax Relief -- Lottery and gaming credit	



**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16030							Dept of Safety & Prof Services -- Fire dues distribution	
16030	16500	10000	22500	00046037	07/18/22	8,722.90	Town Of Superior	
16030							Dept of Safety & Prof Services -- Fire dues distribution Total	8,722.90
16030							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
16030	37000	10000	50300	00532299	01/26/22	66,284.52	Town Of Superior	
16030	37000	10000	50300	00532300	01/26/22	20,324.13	Town Of Superior	
16030	37000	10000	50300	00577364	04/26/22	1,688.86	Town Of Superior	
16030	37000	10000	50300	00577365	04/26/22	4,060.00	Town Of Superior	
16030	37000	10000	50300	00577366	04/26/22	277.90	Town Of Superior	
16030							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	92,635.41
16030							Dept of Natural Resources -- General program operations -- state funds; forestry	
16030	37000	21200	25400	00588006	06/16/22	140.00	Town Of Superior	
16030							Dept of Natural Resources -- General program operations -- state funds; forestry Total	140.00
16030							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
16030	37000	21200	57100	00589245	06/16/22	7,344.60	Town Of Superior	
16030							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	7,344.60
16030							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
16030	39500	21100	19100	00789649	01/03/22	48,874.63	Town Of Superior	
16030	39500	21100	19100	00820016	04/04/22	48,874.63	Town Of Superior	
16030	39500	21100	19100	00854284	07/05/22	48,874.63	Town Of Superior	
16030	39500	21100	19100	00888871	10/03/22	48,874.63	Town Of Superior	
16030							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	195,498.52
16030							Department of Health Services -- Federal project aids	
16030	43500	10000	84300	00535789	11/17/22	37,695.00	Town Of Superior	
16030							Department of Health Services -- Federal project aids Total	37,695.00
16030							Department of Administration -- High-voltage transmission line annual impact fee distributions	
16030	50500	10000	17400	00165255	04/29/22	29,630.00	Town Of Superior	
16030							Department of Administration -- High-voltage transmission line annual impact fee distributions Total	29,630.00
16030							Commissioners of Public Lands -- BALSHT COMMON SCHOOL FUND	
16030	50700	37400	57700	00004282	08/01/22	273,000.00	Town Of Superior	
16030							Commissioners of Public Lands -- BALSHT COMMON SCHOOL FUND Total	273,000.00
16030							Department of Revenue -- Gifts and grants	
16030	56600	10000	12100	00240573	06/21/22	116,182.10	Town Of Superior	
16030							Department of Revenue -- Gifts and grants Total	116,182.10
16030							Shared Revenue and Tax Relief -- County and municipal aid account	
16030	83500	10000	10500	00097513	07/25/22	10,286.39	Town Of Superior	
16030	83500	10000	10500	00104417	11/21/22	58,289.53	Town Of Superior	
16030							Shared Revenue and Tax Relief -- County and municipal aid account Total	68,575.92
16030							Shared Revenue and Tax Relief -- Exempt Computer Aid	
16030	83500	10000	10900	00101028	07/25/22	5.19	Town Of Superior	
16030							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	5.19
16030							Shared Revenue and Tax Relief -- Public utility distribution account	

**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
16030	83500	10000	11000	00097513	07/25/22	312.59	Town Of Superior	
16030	83500	10000	11000	00104417	11/21/22	2,017.43	Town Of Superior	
16030			Shared Revenue and Tax Relief - - Public utility distribution account Total					2,330.02
16030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
16030	83500	10000	11100	00092755	05/02/22	351.99	Town Of Superior	
16030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					351.99
16030			Shared Revenue and Tax Relief - - Payments for municipal services					
16030	83500	10000	50100	00090083	02/01/22	8,909.38	Town Of Superior	
16030			Shared Revenue and Tax Relief - - Payments for municipal services Total					8,909.38
16030			Miscellaneous Appropriations - - Terminal tax distribution					
16030	85500	21100	46100	00001610	11/21/22	66,107.45	Town Of Superior	
16030			Miscellaneous Appropriations - - Terminal tax distribution Total					66,107.45
<b>16030 Total</b>								<b>907,128.48</b>



**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16032							Dept of Safety & Prof Services -- Fire dues distribution	
16032	16500	10000	22500	00046038	07/18/22	9,614.47	Town Of Wascott	
16032							Dept of Safety & Prof Services -- Fire dues distribution Total	9,614.47
16032							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
16032	37000	10000	50300	00532306	01/26/22	616.39	Town Of Wascott	
16032	37000	10000	50300	00532307	01/26/22	2,043.76	Town Of Wascott	
16032	37000	10000	50300	00577398	04/26/22	5.60	Town Of Wascott	
16032	37000	10000	50300	00577399	04/26/22	3,500.00	Town Of Wascott	
16032	37000	10000	50300	00577400	04/26/22	557.79	Town Of Wascott	
16032							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	6,723.54
16032							Dept of Natural Resources -- SEG Earned	
16032	37000	21200	100SE	00573184	04/13/22	16,771.91	Town Of Wascott	
16032							Dept of Natural Resources -- SEG Earned Total	16,771.91
16032							Dept of Natural Resources -- General program operations -- state funds; forestry	
16032	37000	21200	25400	00578833	05/19/22	340.00	Town Of Wascott	
16032	37000	21200	25400	00601017	09/01/22	130.00	Town Of Wascott	
16032							Dept of Natural Resources -- General program operations -- state funds; forestry Total	470.00
16032							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
16032	37000	21200	57100	00589246	06/16/22	30,836.71	Town Of Wascott	
16032							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	30,836.71
16032							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
16032	39500	21100	19100	00789650	01/03/22	135,075.48	Town Of Wascott	
16032	39500	21100	19100	00820017	04/04/22	135,075.48	Town Of Wascott	
16032	39500	21100	19100	00854285	07/05/22	135,075.48	Town Of Wascott	
16032	39500	21100	19100	00888872	10/03/22	135,075.49	Town Of Wascott	
16032							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	540,301.93
16032							Department of Administration -- High-voltage transmission line annual impact fee distributions	
16032	50500	10000	17400	00165249	04/29/22	27,909.00	Town Of Wascott	
16032							Department of Administration -- High-voltage transmission line annual impact fee distributions Total	27,909.00
16032							Commissioners of Public Lands -- BALSHT COMMON SCHOOL FUND	
16032	50700	37400	57700	00004425	11/08/22	119,300.00	Town Of Wascott	
16032							Commissioners of Public Lands -- BALSHT COMMON SCHOOL FUND Total	119,300.00
16032							Department of Revenue -- Gifts and grants	
16032	56600	10000	12100	00240574	06/21/22	40,402.06	Town Of Wascott	
16032							Department of Revenue -- Gifts and grants Total	40,402.06
16032							Shared Revenue and Tax Relief -- County and municipal aid account	
16032	83500	10000	10500	00097514	07/25/22	2,195.87	Town Of Wascott	
16032	83500	10000	10500	00104418	11/21/22	12,443.27	Town Of Wascott	
16032							Shared Revenue and Tax Relief -- County and municipal aid account Total	14,639.14
16032							Shared Revenue and Tax Relief -- Exempt Computer Aid	
16032	83500	10000	10900	00101029	07/25/22	39.49	Town Of Wascott	
16032							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	39.49

**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
16032							Shared Revenue and Tax Relief - - Public utility distribution account	
16032	83500	10000	11000	00097514	07/25/22	125.10	Town Of Wascott	
16032	83500	10000	11000	00104418	11/21/22	665.26	Town Of Wascott	
16032							Shared Revenue and Tax Relief - - Public utility distribution account Total	790.36
16032							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
16032	83500	10000	11100	00092756	05/02/22	125.56	Town Of Wascott	
16032							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	125.56
16032							Shared Revenue and Tax Relief - - Payments for municipal services	
16032	83500	10000	50100	00090084	02/01/22	443.17	Town Of Wascott	
16032							Shared Revenue and Tax Relief - - Payments for municipal services Total	443.17
<b>16032 Total</b>								<b>808,367.34</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16146							Dept of Safety & Prof Services -- Fire dues distribution	
16146	16500	10000	22500	00046426	07/18/22	6,037.82	Village Of Lake Nebagamon	
16146							Dept of Safety & Prof Services -- Fire dues distribution Total	6,037.82
16146							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
16146	37000	10000	50300	00576231	04/26/22	140.00	Village Of Lake Nebagamon	
16146							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	140.00
16146							Dept of Natural Resources -- SEG Earned	
16146	37000	21200	100SE	00573185	04/13/22	13,465.86	Village Of Lake Nebagamon	
16146							Dept of Natural Resources -- SEG Earned Total	13,465.86
16146							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
16146	37000	21200	57100	00589247	06/16/22	595.09	Village Of Lake Nebagamon	
16146							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	595.09
16146							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
16146	39500	21100	19100	00789651	01/03/22	19,410.44	Village Of Lake Nebagamon	
16146	39500	21100	19100	00820018	04/04/22	19,410.44	Village Of Lake Nebagamon	
16146	39500	21100	19100	00854286	07/05/22	19,410.44	Village Of Lake Nebagamon	
16146	39500	21100	19100	00888873	10/03/22	19,410.44	Village Of Lake Nebagamon	
16146							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	77,641.76
16146							Elections Commission -- General program operations; general purpose revenue.	
16146	51000	10000	10100	00006869	12/16/22	138.05	Village Of Lake Nebagamon	
16146							Elections Commission -- General program operations; general purpose revenue. Total	138.05
16146							Elections Commission -- Federal aid; election administration fund	
16146	51000	22000	18200	00006869	12/16/22	138.05	Village Of Lake Nebagamon	
16146							Elections Commission -- Federal aid; election administration fund Total	138.05
16146							Department of Revenue -- Gifts and grants	
16146	56600	10000	12100	00240575	06/21/22	54,898.66	Village Of Lake Nebagamon	
16146							Department of Revenue -- Gifts and grants Total	54,898.66
16146							Shared Revenue and Tax Relief -- County and municipal aid account	
16146	83500	10000	10500	00097515	07/25/22	2,263.03	Village Of Lake Nebagamon	
16146	83500	10000	10500	00104419	11/21/22	12,823.82	Village Of Lake Nebagamon	
16146							Shared Revenue and Tax Relief -- County and municipal aid account Total	15,086.85
16146							Shared Revenue and Tax Relief -- Exempt Computer Aid	
16146	83500	10000	10900	00101030	07/25/22	262.93	Village Of Lake Nebagamon	
16146							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	262.93
16146							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
16146	83500	10000	11100	00092757	05/02/22	270.43	Village Of Lake Nebagamon	
16146							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	270.43
16146							Shared Revenue and Tax Relief -- Lottery and gaming credit	
16146	83500	52100	36300	00090557	03/28/22	926.47	Village Of Lake Nebagamon	
16146							Shared Revenue and Tax Relief -- Lottery and gaming credit Total	926.47
<b>16146 Total</b>								<b>169,601.97</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16165							Dept of Safety & Prof Services -- Fire dues distribution	
16165	16500	10000	22500	00046427	07/18/22	1,352.27	Village Of Oliver	
16165							Dept of Safety & Prof Services -- Fire dues distribution Total	1,352.27
16165							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
16165	37000	10000	50300	00532216	01/26/22	1,613.72	Village Of Oliver	
16165	37000	10000	50300	00576804	04/26/22	3.69	Village Of Oliver	
16165							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	1,617.41
16165							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
16165	37000	21200	57100	00589248	06/16/22	4.10	Village Of Oliver	
16165							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	4.10
16165							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
16165	39500	21100	19100	00789652	01/03/22	3,874.04	Village Of Oliver	
16165	39500	21100	19100	00820019	04/04/22	3,874.04	Village Of Oliver	
16165	39500	21100	19100	00854287	07/05/22	3,874.04	Village Of Oliver	
16165	39500	21100	19100	00888874	10/03/22	3,874.06	Village Of Oliver	
16165							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	15,496.18
16165							Department of Administration -- High-voltage transmission line annual impact fee distributions	
16165	50500	10000	17400	00165228	04/29/22	7,985.00	Village Of Oliver	
16165							Department of Administration -- High-voltage transmission line annual impact fee distributions Total	7,985.00
16165							Commissioners of Public Lands -- BALSHT COMMON SCHOOL FUND	
16165	50700	37400	57700	00004154	05/10/22	29,900.00	Village Of Oliver	
16165							Commissioners of Public Lands -- BALSHT COMMON SCHOOL FUND Total	29,900.00
16165							Department of Revenue -- Gifts and grants	
16165	56600	10000	12100	00240576	06/21/22	21,509.39	Village Of Oliver	
16165							Department of Revenue -- Gifts and grants Total	21,509.39
16165							Shared Revenue and Tax Relief -- County and municipal aid account	
16165	83500	10000	10500	00097516	07/25/22	6,859.05	Village Of Oliver	
16165	83500	10000	10500	00104420	11/21/22	38,867.96	Village Of Oliver	
16165							Shared Revenue and Tax Relief -- County and municipal aid account Total	45,727.01
16165							Shared Revenue and Tax Relief -- Exempt Computer Aid	
16165	83500	10000	10900	00101031	07/25/22	7.27	Village Of Oliver	
16165							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	7.27
16165							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
16165	83500	10000	11100	00092758	05/02/22	34.67	Village Of Oliver	
16165							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	34.67
16165							Shared Revenue and Tax Relief -- State aid; video service provider fee	
16165	83500	10000	11200	00099072	07/25/22	525.68	Village Of Oliver	
16165							Shared Revenue and Tax Relief -- State aid; video service provider fee Total	525.68
<b>16165 Total</b>								<b>124,158.98</b>

**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
16171							Dept of Safety & Prof Services -- Fire dues distribution	
16171	16500	10000	22500	00046428	07/18/22	2,364.96	Village of Poplar	
16171							Dept of Safety & Prof Services -- Fire dues distribution Total	2,364.96
16171							Dept of Natural Resources -- Recreation and resource aids, federal funds	
16171	37000	21200	58300	00598482	07/29/22	947.49	Village of Poplar	
16171							Dept of Natural Resources -- Recreation and resource aids, federal funds Total	947.49
16171							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
16171	39500	21100	19100	00789653	01/03/22	17,882.27	Village of Poplar	
16171	39500	21100	19100	00820020	04/04/22	17,882.27	Village of Poplar	
16171	39500	21100	19100	00854288	07/05/22	17,882.27	Village of Poplar	
16171	39500	21100	19100	00888875	10/03/22	17,882.27	Village of Poplar	
16171							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	71,529.08
16171							Department of Health Services -- Federal project aids	
16171	43500	10000	84300	00535773	11/17/22	3,725.00	Village of Poplar	
16171							Department of Health Services -- Federal project aids Total	3,725.00
16171							Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs	
16171	46500	10000	30500	00106876	02/09/22	11,776.37	Village of Poplar	
16171							Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs Total	11,776.37
16171							Department of Military Affairs -- Federal aid, local assistance	
16171	46500	10000	34200	00111686	05/26/22	5,259.90	Village of Poplar	
16171							Department of Military Affairs -- Federal aid, local assistance Total	5,259.90
16171							Department of Revenue -- Gifts and grants	
16171	56600	10000	12100	00240577	06/21/22	31,557.57	Village of Poplar	
16171							Department of Revenue -- Gifts and grants Total	31,557.57
16171							Shared Revenue and Tax Relief -- County and municipal aid account	
16171	83500	10000	10500	00097517	07/25/22	6,149.92	Village of Poplar	
16171	83500	10000	10500	00104421	11/21/22	34,849.56	Village of Poplar	
16171							Shared Revenue and Tax Relief -- County and municipal aid account Total	40,999.48
16171							Shared Revenue and Tax Relief -- Exempt Computer Aid	
16171	83500	10000	10900	00101032	07/25/22	53.00	Village of Poplar	
16171							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	53.00
16171							Shared Revenue and Tax Relief -- Public utility distribution account	
16171	83500	10000	11000	00097517	07/25/22	28.09	Village of Poplar	
16171	83500	10000	11000	00104421	11/21/22	156.03	Village of Poplar	
16171							Shared Revenue and Tax Relief -- Public utility distribution account Total	184.12
16171							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
16171	83500	10000	11100	00092759	05/02/22	712.10	Village of Poplar	
16171							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	712.10
<b>16171 Total</b>								<b>169,109.07</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16181							Dept of Safety & Prof Services -- Fire dues distribution	
16181	16500	10000	22500	00046429	07/18/22	2,389.51	Village Of Solon Springs	
16181							Dept of Safety & Prof Services -- Fire dues distribution Total	2,389.51
16181							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
16181	37000	21200	57100	00589249	06/16/22	22.63	Village Of Solon Springs	
16181							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	22.63
16181							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
16181	39500	21100	19100	00789654	01/03/22	9,805.75	Village Of Solon Springs	
16181	39500	21100	19100	00820021	04/04/22	9,805.75	Village Of Solon Springs	
16181	39500	21100	19100	00854289	07/05/22	9,805.75	Village Of Solon Springs	
16181	39500	21100	19100	00888876	10/03/22	9,805.78	Village Of Solon Springs	
16181							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	39,223.03
16181							Department of Revenue -- Gifts and grants	
16181	56600	10000	12100	00240578	06/21/22	30,981.89	Village Of Solon Springs	
16181							Department of Revenue -- Gifts and grants Total	30,981.89
16181							Shared Revenue and Tax Relief -- County and municipal aid account	
16181	83500	10000	10500	00097518	07/25/22	13,617.96	Village Of Solon Springs	
16181	83500	10000	10500	00104422	11/21/22	77,168.46	Village Of Solon Springs	
16181							Shared Revenue and Tax Relief -- County and municipal aid account Total	90,786.42
16181							Shared Revenue and Tax Relief -- Exempt Computer Aid	
16181	83500	10000	10900	00100171	07/25/22	215.12	Village Of Solon Springs	
16181	83500	10000	10900	00101033	07/25/22	73.78	Village Of Solon Springs	
16181							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	288.90
16181							Shared Revenue and Tax Relief -- Public utility distribution account	
16181	83500	10000	11000	00097518	07/25/22	1,934.98	Village Of Solon Springs	
16181	83500	10000	11000	00104422	11/21/22	10,905.81	Village Of Solon Springs	
16181							Shared Revenue and Tax Relief -- Public utility distribution account Total	12,840.79
16181							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
16181	83500	10000	11100	00092760	05/02/22	173.45	Village Of Solon Springs	
16181	83500	10000	11100	00094326	05/02/22	580.64	Village Of Solon Springs	
16181							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	754.09
16181							Shared Revenue and Tax Relief -- Lottery and gaming credit	
16181	83500	52100	36300	00090558	03/28/22	1,031.89	Village Of Solon Springs	
16181							Shared Revenue and Tax Relief -- Lottery and gaming credit Total	1,031.89
<b>16181 Total</b>								<b>178,319.15</b>

**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
16182							Dept of Safety & Prof Services - - Fire dues distribution	
16182	16500	10000	22500	00046430	07/18/22	2,648.55	Village Of Superior	
16182							Dept of Safety & Prof Services - - Fire dues distribution Total	2,648.55
16182							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
16182	39500	21100	19100	00789655	01/03/22	4,222.57	Village Of Superior	
16182	39500	21100	19100	00820022	04/04/22	4,222.57	Village Of Superior	
16182	39500	21100	19100	00854290	07/05/22	4,222.57	Village Of Superior	
16182	39500	21100	19100	00888877	10/03/22	4,222.59	Village Of Superior	
16182							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	16,890.30
16182							Department of Revenue - - Gifts and grants	
16182	56600	10000	12100	00240579	06/21/22	36,895.67	Village Of Superior	
16182							Department of Revenue - - Gifts and grants Total	36,895.67
16182							Shared Revenue and Tax Relief - - County and municipal aid account	
16182	83500	10000	10500	00097519	07/25/22	7,848.68	Village Of Superior	
16182	83500	10000	10500	00104423	11/21/22	44,475.87	Village Of Superior	
16182							Shared Revenue and Tax Relief - - County and municipal aid account Total	52,324.55
16182							Shared Revenue and Tax Relief - - Exempt Computer Aid	
16182	83500	10000	10900	00101034	07/25/22	274.36	Village Of Superior	
16182							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	274.36
16182							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
16182	83500	10000	11100	00092761	05/02/22	3,632.31	Village Of Superior	
16182							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	3,632.31
<b>16182 Total</b>								<b>112,665.74</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16281							Dept of Ag, Trade & Cons Protc - - Grain Insp and Certification	
16281	11500	10000	12200	00076783	01/28/22	275.42	City Of Superior	
16281	11500	10000	12200	00079528	04/29/22	270.41	City Of Superior	
16281	11500	10000	12200	00081750	08/04/22	270.02	City Of Superior	
16281	11500	10000	12200	00084277	11/01/22	296.77	City Of Superior	
16281							Dept of Ag, Trade & Cons Protc - - Grain Insp and Certification Total	1,112.62
16281							Dept of Safety & Prof Services - - Fire dues distribution	
16281	16500	10000	22500	00044833	07/18/22	84,342.71	City Of Superior	
16281							Dept of Safety & Prof Services - - Fire dues distribution Total	84,342.71
16281							Dept of Natural Resources - - General program operations - state funds	
16281	37000	10000	40100	00587748	06/17/22	50.00	City Of Superior	
16281							Dept of Natural Resources - - General program operations - state funds Total	50.00
16281							Dept of Natural Resources - - General program operations - federal funds	
16281	37000	10000	44100	00617815	11/18/22	1,380.40	City Of Superior	
16281							Dept of Natural Resources - - General program operations - federal funds Total	1,380.40
16281							Dept of Natural Resources - - Aids in lieu of taxes - general fund	
16281	37000	10000	50300	00532240	01/26/22	33,763.09	City Of Superior	
16281							Dept of Natural Resources - - Aids in lieu of taxes - general fund Total	33,763.09
16281							Dept of Natural Resources - - General program operations -- state funds; forestry	
16281	37000	21200	25400	00597650	07/19/22	402.25	City Of Superior	
16281	37000	21200	25400	00612206	10/05/22	568.17	City Of Superior	
16281							Dept of Natural Resources - - General program operations -- state funds; forestry Total	970.42
16281							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids	
16281	37000	21200	57100	00589250	06/16/22	26.08	City Of Superior	
16281							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai	26.08
16281							Dept of Natural Resources - - Recreation and resource aids, federal funds	
16281	37000	21200	58300	00624577	12/13/22	25,000.00	City Of Superior	
16281							Dept of Natural Resources - - Recreation and resource aids, federal funds Total	25,000.00
16281							Dept of Natural Resources - - Financial assistance for responsible units	
16281	37000	27400	67000	00584277	05/31/22	93,750.20	City Of Superior	
16281							Dept of Natural Resources - - Financial assistance for responsible units Total	93,750.20
16281							Dept of Natural Resources - - Recycling consolidation grants	
16281	37000	27400	67300	00584277	05/31/22	6,813.90	City Of Superior	
16281							Dept of Natural Resources - - Recycling consolidation grants Total	6,813.90
16281							Department of Tourism - - State aid for the arts	
16281	38000	10000	30200	00011470	08/12/22	2,200.00	City Of Superior	
16281							Department of Tourism - - State aid for the arts Total	2,200.00
16281							WI Dept of Transportation - - Connecting highways aids, state funds	
16281	39500	21100	16200	00791071	01/03/22	75,094.18	City Of Superior	
16281	39500	21100	16200	00821438	04/04/22	75,094.18	City Of Superior	
16281	39500	21100	16200	00855706	07/05/22	75,094.18	City Of Superior	
16281	39500	21100	16200	00890293	10/03/22	75,094.18	City Of Superior	



**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
16281							WI Dept of Transportation -- Connecting highways aids, state funds Total	300,376.72
16281							WI Dept of Transportation -- Paratransit aids	
16281	39500	21100	17500	00856474	06/24/22	18,761.00	City Of Superior	
16281							WI Dept of Transportation -- Paratransit aids Total	18,761.00
16281							WI Dept of Transportation -- Tier B transit operating aids, state funds	
16281	39500	21100	17600	00853630	06/22/22	86,880.00	City Of Superior	
16281	39500	21100	17600	00887409	09/22/22	260,641.00	City Of Superior	
16281							WI Dept of Transportation -- Tier B transit operating aids, state funds Total	347,521.00
16281							WI Dept of Transportation -- Transit and other transportation-related aids, federal funds	
16281	39500	21100	18200	00846854	06/03/22	34,383.24	City Of Superior	
16281	39500	21100	18200	00846855	06/03/22	5,616.76	City Of Superior	
16281							WI Dept of Transportation -- Transit and other transportation-related aids, federal funds Total	40,000.00
16281							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
16281	39500	21100	19100	00789656	01/03/22	451,089.62	City Of Superior	
16281	39500	21100	19100	00820023	04/04/22	451,089.62	City Of Superior	
16281	39500	21100	19100	00854291	07/05/22	451,089.62	City Of Superior	
16281	39500	21100	19100	00888878	10/03/22	451,089.65	City Of Superior	
16281							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	1,804,358.51
16281							WI Dept of Transportation -- Aeronautics assistance, federal funds	
16281	39500	21100	28400	00842255	05/19/22	13,000.00	City Of Superior	
16281	39500	21100	28400	00857086	06/24/22	32,000.00	City Of Superior	
16281							WI Dept of Transportation -- Aeronautics assistance, federal funds Total	45,000.00
16281							WI Dept of Transportation -- Highway system management and operations, state funds	
16281	39500	21100	36500	00798862	01/19/22	832.65	City Of Superior	
16281	39500	21100	36500	00830204	04/18/22	688.24	City Of Superior	
16281	39500	21100	36500	00866012	07/20/22	811.99	City Of Superior	
16281	39500	21100	36500	00898478	10/17/22	1,228.17	City Of Superior	
16281							WI Dept of Transportation -- Highway system management and operations, state funds Total	3,561.05
16281							WI Dept of Transportation -- Departmental management and operations, state funds	
16281	39500	21100	46100	00798862	01/19/22	1,318.08	City Of Superior	
16281	39500	21100	46100	00830204	04/18/22	1,264.11	City Of Superior	
16281	39500	21100	46100	00866012	07/20/22	1,315.69	City Of Superior	
16281	39500	21100	46100	00898478	10/17/22	1,326.33	City Of Superior	
16281							WI Dept of Transportation -- Departmental management and operations, state funds Total	5,224.21
16281							Department of Justice -- Officer training reimbursements; supplemental funds	
16281	45500	10000	21400	00120695	11/29/22	7,040.00	City Of Superior	
16281							Department of Justice -- Officer training reimbursements; supplemental funds Total	7,040.00
16281							Department of Justice -- Law enforcement training fund, local assistance	
16281	45500	10000	23100	00109336	02/24/22	9,588.75	City Of Superior	
16281	45500	10000	23100	00109337	02/24/22	11,567.73	City Of Superior	
16281	45500	10000	23100	00115027	07/13/22	11,497.00	City Of Superior	
16281							Department of Justice -- Law enforcement training fund, local assistance Total	32,653.48

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16281							Department of Justice - - Federal aid, local assistance	
16281	45500	10000	25100	00108334	02/09/22	1,323.98	City Of Superior	
16281	45500	10000	25100	00108463	02/09/22	2,141.14	City Of Superior	
16281	45500	10000	25100	00112503	05/19/22	1,589.40	City Of Superior	
16281	45500	10000	25100	00115664	07/26/22	3,078.41	City Of Superior	
16281	45500	10000	25100	00119915	11/15/22	3,115.67	City Of Superior	
16281							Department of Justice - - Federal aid, local assistance Total	11,248.60
16281							Department of Military Affairs - - Energy costs; energy-related assessments	
16281	46500	10000	10600	00106160	01/28/22	1,382.44	City Of Superior	
16281	46500	10000	10600	00114865	07/27/22	1,408.58	City Of Superior	
16281	46500	10000	10600	00118830	10/26/22	1,469.10	City Of Superior	
16281							Department of Military Affairs - - Energy costs; energy-related assessments Total	4,260.12
16281							Department of Military Affairs - - Federal aid	
16281	46500	10000	14100	00110508	04/25/22	1,400.41	City Of Superior	
16281							Department of Military Affairs - - Federal aid Total	1,400.41
16281							Department of Military Affairs - - Regional emergency response teams	
16281	46500	10000	30600	00105742	01/19/22	23,628.89	City Of Superior	
16281	46500	10000	30600	00110300	04/21/22	23,628.89	City Of Superior	
16281	46500	10000	30600	00113744	07/05/22	23,628.89	City Of Superior	
16281	46500	10000	30600	00119145	11/04/22	23,628.89	City Of Superior	
16281							Department of Military Affairs - - Regional emergency response teams Total	94,515.56
16281							Department of Military Affairs - - Federal aid, local assistance	
16281	46500	10000	34200	00108312	03/11/22	29,619.60	City Of Superior	
16281							Department of Military Affairs - - Federal aid, local assistance Total	29,619.60
16281							Department of Military Affairs - - Federal aid, homeland security	
16281	46500	10000	35000	00104852	01/05/22	45,000.00	City Of Superior	
16281	46500	10000	35000	00110561	05/03/22	23,000.00	City Of Superior	
16281	46500	10000	35000	00111394	06/02/22	8,186.06	City Of Superior	
16281	46500	10000	35000	00112786	06/17/22	6,500.00	City Of Superior	
16281	46500	10000	35000	00114525	07/18/22	10,000.00	City Of Superior	
16281	46500	10000	35000	00114754	07/27/22	3,500.00	City Of Superior	
16281	46500	10000	35000	00114807	07/28/22	49,500.00	City Of Superior	
16281	46500	10000	35000	00115169	08/05/22	2,805.00	City Of Superior	
16281	46500	10000	35000	00115267	08/09/22	7,000.00	City Of Superior	
16281	46500	10000	35000	00115497	08/11/22	4,500.00	City Of Superior	
16281	46500	10000	35000	00115719	08/17/22	1,925.00	City Of Superior	
16281	46500	10000	35000	00115721	08/17/22	1,925.00	City Of Superior	
16281	46500	10000	35000	00115735	08/17/22	1,925.00	City Of Superior	
16281	46500	10000	35000	00116926	09/19/22	1,017.50	City Of Superior	
16281	46500	10000	35000	00116940	09/19/22	907.50	City Of Superior	
16281	46500	10000	35000	00119161	11/08/22	110.00	City Of Superior	
16281	46500	10000	35000	00119727	11/21/22	1,375.00	City Of Superior	

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16281	46500	10000	35000	00119730	11/21/22	660.00	City Of Superior	
16281	46500	10000	35000	00119737	11/21/22	7,040.00	City Of Superior	
16281	46500	10000	35000	00120780	12/14/22	15,000.00	City Of Superior	
16281							Department of Military Affairs - - Federal aid, homeland security Total	191,876.06
16281							Department of Administration - - Federal aid	
16281	50500	10000	14200	00163312	03/30/22	19,837.00	City Of Superior	
16281							Department of Administration - - Federal aid Total	19,837.00
16281							Shared Revenue and Tax Relief - - Expenditure restraint program account	
16281	83500	10000	10100	00097520	07/25/22	256,007.46	City Of Superior	
16281							Shared Revenue and Tax Relief - - Expenditure restraint program account Total	256,007.46
16281							Shared Revenue and Tax Relief - - County and municipal aid account	
16281	83500	10000	10500	00097520	07/25/22	1,125,410.96	City Of Superior	
16281	83500	10000	10500	00104424	11/21/22	6,417,579.84	City Of Superior	
16281							Shared Revenue and Tax Relief - - County and municipal aid account Total	7,542,990.80
16281							Shared Revenue and Tax Relief - - Exempt Computer Aid	
16281	83500	10000	10900	00100172	07/25/22	15,505.42	City Of Superior	
16281	83500	10000	10900	00101035	07/25/22	35,940.24	City Of Superior	
16281							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	51,445.66
16281							Shared Revenue and Tax Relief - - Public utility distribution account	
16281	83500	10000	11000	00097520	07/25/22	23,839.70	City Of Superior	
16281	83500	10000	11000	00104424	11/21/22	87,069.50	City Of Superior	
16281							Shared Revenue and Tax Relief - - Public utility distribution account Total	110,909.20
16281							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
16281	83500	10000	11100	00092762	05/02/22	185,524.91	City Of Superior	
16281	83500	10000	11100	00094327	05/02/22	99,727.16	City Of Superior	
16281							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	285,252.07
16281							Shared Revenue and Tax Relief - - State aid; video service provider fee	
16281	83500	10000	11200	00099073	07/25/22	48,187.15	City Of Superior	
16281							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	48,187.15
16281							Shared Revenue and Tax Relief - - Payments for municipal services	
16281	83500	10000	50100	00090085	02/01/22	259,084.67	City Of Superior	
16281							Shared Revenue and Tax Relief - - Payments for municipal services Total	259,084.67
16281							Shared Revenue and Tax Relief - - Lottery and gaming credit	
16281	83500	52100	36300	00090559	03/28/22	27,025.20	City Of Superior	
16281							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	27,025.20
16281							Miscellaneous Appropriations - - Oil pipeline terminal tax distribution	
16281	85500	10000	40400	00001620	11/21/22	8,903,788.40	City Of Superior	
16281							Miscellaneous Appropriations - - Oil pipeline terminal tax distribution Total	8,903,788.40
16281							Miscellaneous Appropriations - - Terminal tax distribution	
16281	85500	21100	46100	00001609	11/22/22	2,369,824.39	City Of Superior	
16281							Miscellaneous Appropriations - - Terminal tax distribution Total	2,369,824.39
<b>16281 Total</b>								<b>23,061,177.74</b>