

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20000			Department of Health Services -- State/Federal Aids						
20000	43500	10000	VARIOUS	00092208	01/03/22	723,270.00	Fond du Lac County		
20000	43500	10000	VARIOUS	00092209	02/01/22	654,034.00	Fond du Lac County		
20000	43500	10000	VARIOUS	00092210	03/01/22	1,387,799.00	Fond du Lac County		
20000	43500	10000	VARIOUS	00092211	04/01/22	926,617.00	Fond du Lac County		
20000	43500	10000	VARIOUS	00092212	05/02/22	1,893,789.00	Fond du Lac County		
20000	43500	10000	VARIOUS	00092213	06/01/22	856,224.00	Fond du Lac County		
20000	43500	10000	VARIOUS	00092300	07/01/22	2,602,243.00	Fond du Lac County		
20000	43500	10000	VARIOUS	00092301	07/07/22	47,054.00	Fond du Lac County		
20000	43500	10000	VARIOUS	00092302	08/01/22	1,162,719.00	Fond du Lac County		
20000	43500	10000	VARIOUS	00092303	09/01/22	1,035,239.00	Fond du Lac County		
20000	43500	10000	VARIOUS	00092304	10/03/22	846,211.00	Fond du Lac County		
20000	43500	10000	VARIOUS	00092305	11/01/22	750,125.00	Fond du Lac County		
20000	43500	10000	VARIOUS	00092306	12/01/22	908,581.00	Fond du Lac County		
20000			Department of Health Services -- State/Federal Aids Total						13,793,905.00
20000			Dept of Ag, Trade & Cons Protc -- Food regulation						
20000	11500	10000	12900	00084071	11/01/22	55.00	Fond du Lac County		
20000			Dept of Ag, Trade & Cons Protc -- Food regulation Total						55.00
20000			Dept of Ag, Trade & Cons Protc -- SoilWater Resource Mgmt						
20000	11500	10000	70300	00077181	02/08/22	51,583.00	Fond du Lac County		
20000			Dept of Ag, Trade & Cons Protc -- SoilWater Resource Mgmt Total						51,583.00
20000			Dept of Ag, Trade & Cons Protc -- SoilWater MgmtCnty Staffing						
20000	11500	27400	76300	00077181	02/08/22	109,257.00	Fond du Lac County		
20000			Dept of Ag, Trade & Cons Protc -- SoilWater MgmtCnty Staffing Total						109,257.00
20000			Dept of Ag, Trade & Cons Protc -- SoilWater Mgmt Aids						
20000	11500	27400	76400	00076885	02/04/22	14,086.96	Fond du Lac County		
20000	11500	27400	76400	00076886	02/04/22	306.00	Fond du Lac County		
20000	11500	27400	76400	00076887	02/04/22	274.00	Fond du Lac County		
20000	11500	27400	76400	00076888	02/04/22	3,999.20	Fond du Lac County		
20000	11500	27400	76400	00076889	02/04/22	2,425.20	Fond du Lac County		
20000	11500	27400	76400	00076890	02/04/22	454.80	Fond du Lac County		
20000	11500	27400	76400	00076891	02/04/22	800.80	Fond du Lac County		
20000	11500	27400	76400	00076892	02/04/22	1,293.20	Fond du Lac County		
20000	11500	27400	76400	00081765	08/08/22	6,520.00	Fond du Lac County		
20000			Dept of Ag, Trade & Cons Protc -- SoilWater Mgmt Aids Total						30,160.16
20000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						
20000	11500	36300	WE100	00085194	11/18/22	291.59	Fond du Lac County		
20000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER Total						291.59
20000			Dept of Public Instruction -- Federal aids, local aid						
20000	25500	10000	24100	00308267	02/07/22	2,143.69	Fond du Lac County		
20000	25500	10000	24100	00309075	02/14/22	2,451.93	Fond du Lac County		
20000	25500	10000	24100	00312843	03/14/22	2,447.37	Fond du Lac County		

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20000	25500	10000	24100	00315824	03/28/22	5,146.87	Fond du Lac County		
20000	25500	10000	24100	00318866	04/25/22	2,452.58	Fond du Lac County		
20000	25500	10000	24100	00321410	05/16/22	1,973.66	Fond du Lac County		
20000	25500	10000	24100	00326739	06/21/22	2,880.02	Fond du Lac County		
20000	25500	10000	24100	00330767	07/18/22	2,641.53	Fond du Lac County		
20000	25500	10000	24100	00339449	09/12/22	2,670.57	Fond du Lac County		
20000	25500	10000	24100	00340238	09/19/22	2,633.25	Fond du Lac County		
20000	25500	10000	24100	00344013	10/17/22	2,316.42	Fond du Lac County		
20000	25500	10000	24100	00346814	11/14/22	2,449.50	Fond du Lac County		
20000			Dept of Public Instruction - - Federal aids, local aid Total						32,207.39
20000			Dept of Natural Resources - - Environmental aids - federal funds						
20000	37000	10000	68300	00611647	10/03/22	97,022.76	Fond du Lac County		
20000			Dept of Natural Resources - - Environmental aids - federal funds Total						97,022.76
20000			Dept of Natural Resources - - General program operations--state funds						
20000	37000	21200	16100	00583731	05/26/22	528.00	Fond du Lac County		
20000	37000	21200	16100	00583732	05/26/22	468.00	Fond du Lac County		
20000	37000	21200	16100	00583733	05/26/22	244.00	Fond du Lac County		
20000			Dept of Natural Resources - - General program operations--state funds Total						1,240.00
20000			Dept of Natural Resources - - General program operations--federal funds						
20000	37000	21200	38100	00569540	03/25/22	2,754.21	Fond du Lac County		
20000			Dept of Natural Resources - - General program operations--federal funds Total						2,754.21
20000			Dept of Natural Resources - - Venison processing						
20000	37000	21200	54900	00570969	04/08/22	2,240.00	Fond du Lac County		
20000	37000	21200	54900	00583713	05/26/22	263.00	Fond du Lac County		
20000			Dept of Natural Resources - - Venison processing Total						2,503.00
20000			Dept of Natural Resources - - Enforcement aids -- boating enforcement						
20000	37000	21200	55000	00569540	03/25/22	21,760.49	Fond du Lac County		
20000			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total						21,760.49
20000			Dept of Natural Resources - - Wildlife damage claims and abatement						
20000	37000	21200	55300	00534182	02/18/22	4,143.12	Fond du Lac County		
20000	37000	21200	55300	00583713	05/26/22	4,100.26	Fond du Lac County		
20000	37000	21200	55300	00605344	08/29/22	3,054.74	Fond du Lac County		
20000			Dept of Natural Resources - - Wildlife damage claims and abatement Total						11,298.12
20000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas						
20000	37000	21200	57500	00527026	01/05/22	24,247.41	Fond du Lac County		
20000	37000	21200	57500	00570518	03/31/22	351.00	Fond du Lac County		
20000	37000	21200	57500	00611759	10/03/22	96,180.00	Fond du Lac County		
20000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas Total						120,778.41
20000			Dept of Natural Resources - - Recreation aids - all-terrain vehicle project aids; gas tax payment						
20000	37000	21200	57600	00527809	01/07/22	1,200.00	Fond du Lac County		
20000			Dept of Natural Resources - - Recreation aids - all-terrain vehicle project aids; gas tax payment Total						1,200.00
20000			Dept of Natural Resources - - Environmental aids -- urban nonpoint source						

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20000	37000	27400	65800	00583723	06/01/22	16,250.00	Fond du Lac County		
20000		Dept of Natural Resources -- Environmental aids -- urban nonpoint source Total							16,250.00
20000		Dept of Natural Resources -- LAND ACQUISITION							
20000	37000	36300	TA100	00575988	05/03/22	56,710.00	Fond du Lac County		
20000	37000	36300	TA100	00575990	05/03/22	119,600.00	Fond du Lac County		
20000	37000	36300	TA100	00595190	07/08/22	89,000.00	Fond du Lac County		
20000	37000	36300	TA100	00614354	10/17/22	89,000.00	Fond du Lac County		
20000		Dept of Natural Resources -- LAND ACQUISITION Total							354,310.00
20000		Dept of Natural Resources -- DNR-NONPOINT SOURCE							
20000	37000	36300	TF100	00535259	02/09/22	166,250.00	Fond du Lac County		
20000		Dept of Natural Resources -- DNR-NONPOINT SOURCE Total							166,250.00
20000		Dept of Natural Resources -- General program operations-safe drinking water loan programs; federal funds							
20000	37000	57300	48200	00531984	02/04/22	12,245.75	Fond du Lac County		
20000	37000	57300	48200	00578736	05/27/22	6,797.75	Fond du Lac County		
20000	37000	57300	48200	00587915	07/06/22	6,797.75	Fond du Lac County		
20000	37000	57300	48200	00612520	11/02/22	6,797.75	Fond du Lac County		
20000	37000	57300	48200	00625710	12/19/22	8,203.75	Fond du Lac County		
20000		Dept of Natural Resources -- General program operations-safe drinking water loan programs; federal func							40,842.75
20000		WI Dept of Transportation -- Repaired salvage vehicle examinations, state funds							
20000	39500	10000	52300	00793478	01/04/22	120.00	Fond du Lac County		
20000	39500	10000	52300	00797904	01/18/22	60.00	Fond du Lac County		
20000	39500	10000	52300	00805837	02/07/22	120.00	Fond du Lac County		
20000	39500	10000	52300	00816877	03/14/22	60.00	Fond du Lac County		
20000	39500	10000	52300	00845791	05/31/22	60.00	Fond du Lac County		
20000	39500	10000	52300	00850659	06/13/22	60.00	Fond du Lac County		
20000	39500	10000	52300	00869807	08/02/22	120.00	Fond du Lac County		
20000	39500	10000	52300	00875446	08/15/22	60.00	Fond du Lac County		
20000	39500	10000	52300	00877929	08/22/22	60.00	Fond du Lac County		
20000	39500	10000	52300	00882467	09/06/22	60.00	Fond du Lac County		
20000	39500	10000	52300	00884499	09/12/22	60.00	Fond du Lac County		
20000	39500	10000	52300	00886871	09/19/22	60.00	Fond du Lac County		
20000	39500	10000	52300	00915657	12/07/22	60.00	Fond du Lac County		
20000	39500	10000	52300	00919141	12/20/22	60.00	Fond du Lac County		
20000		WI Dept of Transportation -- Repaired salvage vehicle examinations, state funds Total							1,020.00
20000		WI Dept of Transportation -- Elderly and disabled county aids, state funds							
20000	39500	21100	16800	00806966	02/10/22	277,918.00	Fond du Lac County		
20000		WI Dept of Transportation -- Elderly and disabled county aids, state funds Total							277,918.00
20000		WI Dept of Transportation -- Highway safety, local assistance, federal funds							
20000	39500	21100	18500	00800354	01/25/22	5,795.62	Fond du Lac County		
20000	39500	21100	18500	00808022	02/14/22	7,035.15	Fond du Lac County		
20000	39500	21100	18500	00816947	03/15/22	9,459.91	Fond du Lac County		
20000	39500	21100	18500	00831154	04/20/22	9,753.97	Fond du Lac County		

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	39500	21100	18500	00839745	05/11/22	7,651.19	Fond du Lac County	
20000	39500	21100	18500	00844150	06/03/22	3,026.65	Fond du Lac County	
20000	39500	21100	18500	00851639	06/16/22	9,251.09	Fond du Lac County	
20000	39500	21100	18500	00851646	06/16/22	5,974.34	Fond du Lac County	
20000	39500	21100	18500	00866050	07/21/22	8,855.26	Fond du Lac County	
20000	39500	21100	18500	00866060	07/21/22	11,293.32	Fond du Lac County	
20000	39500	21100	18500	00878056	08/23/22	6,757.58	Fond du Lac County	
20000	39500	21100	18500	00878057	08/23/22	11,970.85	Fond du Lac County	
20000	39500	21100	18500	00885055	09/14/22	5,126.26	Fond du Lac County	
20000	39500	21100	18500	00885540	09/15/22	18,813.42	Fond du Lac County	
20000	39500	21100	18500	00886353	09/19/22	19,528.00	Fond du Lac County	
20000	39500	21100	18500	00892975	09/30/22	17,805.51	Fond du Lac County	
20000					WI Dept of Transportation -- Highway safety, local assistance, federal funds Total			158,098.12
20000					WI Dept of Transportation -- Transportation aids to counties, state funds			
20000	39500	21100	19000	00789149	01/03/22	755,250.60	Fond du Lac County	
20000	39500	21100	19000	00853784	07/05/22	1,510,501.20	Fond du Lac County	
20000	39500	21100	19000	00888371	10/03/22	755,250.62	Fond du Lac County	
20000					WI Dept of Transportation -- Transportation aids to counties, state funds Total			3,021,002.42
20000					WI Dept of Transportation -- Local roads improvement program, state funds			
20000	39500	21100	27800	00868711	08/01/22	4,955.42	Fond du Lac County	
20000	39500	21100	27800	00876694	08/18/22	281,375.07	Fond du Lac County	
20000					WI Dept of Transportation -- Local roads improvement program, state funds Total			286,330.49
20000					WI Dept of Transportation -- Highway system management and operations, state funds			
20000	39500	21100	36500	00798891	01/20/22	3,548.77	Fond du Lac County	
20000	39500	21100	36500	00805295	02/04/22	4,151.97	Fond du Lac County	
20000	39500	21100	36500	00815256	03/10/22	1,987.69	Fond du Lac County	
20000	39500	21100	36500	00826950	04/08/22	2,652.71	Fond du Lac County	
20000	39500	21100	36500	00842260	05/19/22	1,910.46	Fond du Lac County	
20000	39500	21100	36500	00850222	06/13/22	945.00	Fond du Lac County	
20000	39500	21100	36500	00862289	07/11/22	945.00	Fond du Lac County	
20000	39500	21100	36500	00873355	08/10/22	945.00	Fond du Lac County	
20000	39500	21100	36500	00884101	09/12/22	945.00	Fond du Lac County	
20000	39500	21100	36500	00895242	10/07/22	945.00	Fond du Lac County	
20000	39500	21100	36500	00908142	11/14/22	945.00	Fond du Lac County	
20000	39500	21100	36500	00916647	12/12/22	1,607.40	Fond du Lac County	
20000					WI Dept of Transportation -- Highway system management and operations, state funds Total			21,529.00
20000					WI Dept of Transportation -- Routine maintenance activities, state funds			
20000	39500	21100	36800	00794339	01/06/22	13,255.51	Fond du Lac County	
20000	39500	21100	36800	00798528	01/19/22	185,484.10	Fond du Lac County	
20000	39500	21100	36800	00798529	01/19/22	16,621.02	Fond du Lac County	
20000	39500	21100	36800	00798530	01/19/22	2,559.04	Fond du Lac County	
20000	39500	21100	36800	00798531	01/19/22	1,429.79	Fond du Lac County	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	39500	21100	36800	00798532	01/19/22	60,012.00	Fond du Lac County	
20000	39500	21100	36800	00798891	01/20/22	11,097.36	Fond du Lac County	
20000	39500	21100	36800	00799065	01/20/22	83,256.92	Fond du Lac County	
20000	39500	21100	36800	00804893	02/04/22	279,838.40	Fond du Lac County	
20000	39500	21100	36800	00805295	02/04/22	15,019.38	Fond du Lac County	
20000	39500	21100	36800	00813184	03/04/22	296,791.85	Fond du Lac County	
20000	39500	21100	36800	00815256	03/10/22	10,862.95	Fond du Lac County	
20000	39500	21100	36800	00826950	04/08/22	14,483.05	Fond du Lac County	
20000	39500	21100	36800	00830597	04/18/22	269,819.81	Fond du Lac County	
20000	39500	21100	36800	00838349	05/09/22	216,614.47	Fond du Lac County	
20000	39500	21100	36800	00842260	05/19/22	17,496.53	Fond du Lac County	
20000	39500	21100	36800	00850222	06/13/22	16,122.40	Fond du Lac County	
20000	39500	21100	36800	00851342	06/15/22	89,953.88	Fond du Lac County	
20000	39500	21100	36800	00858850	06/30/22	29,477.61	Fond du Lac County	
20000	39500	21100	36800	00861907	07/11/22	8,440.67	Fond du Lac County	
20000	39500	21100	36800	00861909	07/11/22	90,982.54	Fond du Lac County	
20000	39500	21100	36800	00862289	07/11/22	5,644.18	Fond du Lac County	
20000	39500	21100	36800	00871072	08/03/22	1,918.37	Fond du Lac County	
20000	39500	21100	36800	00871688	08/05/22	49,676.38	Fond du Lac County	
20000	39500	21100	36800	00871690	08/05/22	130,885.14	Fond du Lac County	
20000	39500	21100	36800	00873355	08/10/22	5,237.90	Fond du Lac County	
20000	39500	21100	36800	00883584	09/09/22	5,658.41	Fond du Lac County	
20000	39500	21100	36800	00883588	09/09/22	41,725.32	Fond du Lac County	
20000	39500	21100	36800	00884101	09/12/22	18,234.46	Fond du Lac County	
20000	39500	21100	36800	00892496	09/29/22	13,874.43	Fond du Lac County	
20000	39500	21100	36800	00894433	10/05/22	153,831.43	Fond du Lac County	
20000	39500	21100	36800	00894435	10/05/22	98,566.34	Fond du Lac County	
20000	39500	21100	36800	00895242	10/07/22	1,413.26	Fond du Lac County	
20000	39500	21100	36800	00908142	11/14/22	5,587.38	Fond du Lac County	
20000	39500	21100	36800	00909130	11/15/22	35,503.30	Fond du Lac County	
20000	39500	21100	36800	00909132	11/15/22	84,327.88	Fond du Lac County	
20000	39500	21100	36800	00913396	12/01/22	15,781.19	Fond du Lac County	
20000	39500	21100	36800	00913766	12/02/22	21,325.69	Fond du Lac County	
20000	39500	21100	36800	00913767	12/02/22	186,882.94	Fond du Lac County	
20000	39500	21100	36800	00916647	12/12/22	22,073.81	Fond du Lac County	
20000							WI Dept of Transportation -- Routine maintenance activities, state funds Total	2,627,767.09
20000							WI Dept of Transportation -- Transportation safety, federal funds	
20000	39500	21100	58200	00826366	04/06/22	100.50	Fond du Lac County	
20000							WI Dept of Transportation -- Transportation safety, federal funds Total	100.50
20000							Department of Corrections -- General program operations	
20000	41000	10000	10100	00472633	01/13/22	5.00	Fond du Lac County	
20000	41000	10000	10100	00477621	02/07/22	2,800.00	Fond du Lac County	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	41000	10000	10100	00489117	04/06/22	2.50	Fond du Lac County	
20000	41000	10000	10100	00492288	05/06/22	57.10	Fond du Lac County	
20000			Department of Corrections - - General program operations Total					2,864.60
20000			Department of Corrections - - Corrections contracts and agreements					
20000	41000	10000	11400	00475680	01/28/22	33,088.88	Fond du Lac County	
20000	41000	10000	11400	00478007	02/10/22	28,714.68	Fond du Lac County	
20000	41000	10000	11400	00479633	02/16/22	6,381.04	Fond du Lac County	
20000	41000	10000	11400	00479635	02/24/22	4,785.78	Fond du Lac County	
20000	41000	10000	11400	00480381	02/22/22	4,271.18	Fond du Lac County	
20000	41000	10000	11400	00480457	02/22/22	4,528.48	Fond du Lac County	
20000	41000	10000	11400	00483575	03/11/22	15,386.54	Fond du Lac County	
20000	41000	10000	11400	00489687	04/11/22	21,664.66	Fond du Lac County	
20000	41000	10000	11400	00496860	05/13/22	27,685.48	Fond du Lac County	
20000	41000	10000	11400	00500681	06/07/22	4,785.78	Fond du Lac County	
20000	41000	10000	11400	00501473	06/07/22	29,640.96	Fond du Lac County	
20000	41000	10000	11400	00502418	06/10/22	5,557.68	Fond du Lac County	
20000	41000	10000	11400	00502425	06/10/22	4,322.64	Fond du Lac County	
20000	41000	10000	11400	00509565	07/13/22	25,627.08	Fond du Lac County	
20000	41000	10000	11400	00516828	08/22/22	27,222.34	Fond du Lac County	
20000	41000	10000	11400	00518078	08/31/22	3,756.58	Fond du Lac County	
20000	41000	10000	11400	00518079	08/31/22	4,785.78	Fond du Lac County	
20000	41000	10000	11400	00519750	09/30/22	36,382.22	Fond du Lac County	
20000	41000	10000	11400	00519826	09/30/22	3,190.52	Fond du Lac County	
20000	41000	10000	11400	00525210	10/11/22	29,486.58	Fond du Lac County	
20000	41000	10000	11400	00525258	10/11/22	2,161.32	Fond du Lac County	
20000	41000	10000	11400	00525274	10/28/22	3,087.60	Fond du Lac County	
20000	41000	10000	11400	00531642	11/10/22	23,002.62	Fond du Lac County	
20000	41000	10000	11400	00532237	12/01/22	3,190.52	Fond du Lac County	
20000	41000	10000	11400	00538257	12/16/22	19,554.80	Fond du Lac County	
20000	41000	10000	11400	00538501	12/30/22	4,374.10	Fond du Lac County	
20000			Department of Corrections - - Corrections contracts and agreements Total					376,635.84
20000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds					
20000	41000	10000	11600	00529968	11/02/22	68,720.00	Fond du Lac County	
20000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds					68,720.00
20000			Department of Corrections - - Serious juvenile offenders					
20000	41000	10000	30400	00512841	08/01/22	900.00	Fond du Lac County	
20000			Department of Corrections - - Serious juvenile offenders Total					900.00
20000			Department of Health Services - - Public health dispensaries and drugs					
20000	43500	10000	10700	00493735	05/04/22	244.75	Fond du Lac County	
20000	43500	10000	10700	00497009	05/27/22	150.75	Fond du Lac County	
20000	43500	10000	10700	00516159	08/19/22	94.00	Fond du Lac County	
20000	43500	10000	10700	00516166	08/19/22	112.80	Fond du Lac County	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	43500	10000	10700	00516172	08/25/22	3.88	Fond du Lac County	
20000	43500	10000	10700	00516273	08/19/22	112.80	Fond du Lac County	
20000	43500	10000	10700	00525490	09/30/22	47.00	Fond du Lac County	
20000	43500	10000	10700	00526194	10/21/22	148.25	Fond du Lac County	
20000	43500	10000	10700	00526196	10/21/22	65.80	Fond du Lac County	
20000	43500	10000	10700	00526206	10/21/22	178.60	Fond du Lac County	
20000	43500	10000	10700	00532175	11/18/22	75.53	Fond du Lac County	
20000	43500	10000	10700	00534198	11/25/22	197.40	Fond du Lac County	
20000	43500	10000	10700	00541305	12/30/22	47.00	Fond du Lac County	
20000		Department of Health Services - - Public health dispensaries and drugs Total						1,478.56
20000		Department of Health Services - - Federal program operations						
20000	43500	10000	14800	00489380	04/08/22	581.25	Fond du Lac County	
20000	43500	10000	14800	00489383	04/08/22	356.25	Fond du Lac County	
20000	43500	10000	14800	00493785	05/13/22	300.00	Fond du Lac County	
20000	43500	10000	14800	00498359	05/25/22	400.00	Fond du Lac County	
20000	43500	10000	14800	00519380	09/01/22	393.75	Fond du Lac County	
20000	43500	10000	14800	00525664	09/30/22	487.50	Fond du Lac County	
20000	43500	10000	14800	00530686	11/10/22	387.50	Fond du Lac County	
20000	43500	10000	14800	00534586	11/14/22	387.50	Fond du Lac County	
20000	43500	10000	14800	00534681	11/14/22	493.75	Fond du Lac County	
20000	43500	10000	14800	00537626	12/09/22	487.50	Fond du Lac County	
20000		Department of Health Services - - Federal program operations Total						4,275.00
20000		Department of Health Services - - Federal project operations						
20000	43500	10000	14900	00479984	03/16/22	60.00	Fond du Lac County	
20000		Department of Health Services - - Federal project operations Total						60.00
20000		Department of Health Services - - Federal project aids						
20000	43500	10000	15000	00490876	05/05/22	141.20	Fond du Lac County	
20000		Department of Health Services - - Federal project aids Total						141.20
20000		Department of Health Services - - General program operations						
20000	43500	10000	40100	00471205	01/04/22	1.50	Fond du Lac County	
20000	43500	10000	40100	00485017	03/15/22	1.50	Fond du Lac County	
20000	43500	10000	40100	00486280	03/22/22	15.00	Fond du Lac County	
20000	43500	10000	40100	00488798	04/05/22	1.50	Fond du Lac County	
20000	43500	10000	40100	00493376	04/26/22	1.50	Fond du Lac County	
20000	43500	10000	40100	00494373	05/03/22	1.50	Fond du Lac County	
20000	43500	10000	40100	00496224	05/11/22	1.50	Fond du Lac County	
20000	43500	10000	40100	00497439	05/17/22	1.50	Fond du Lac County	
20000	43500	10000	40100	00502108	06/07/22	1.50	Fond du Lac County	
20000	43500	10000	40100	00509827	07/12/22	1.50	Fond du Lac County	
20000	43500	10000	40100	00512038	07/26/22	1.50	Fond du Lac County	
20000	43500	10000	40100	00526502	10/04/22	1.50	Fond du Lac County	
20000	43500	10000	40100	00538283	11/30/22	1.00	Fond du Lac County	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	43500	10000	40100	00538284	11/30/22	15.00	Fond du Lac County	
20000	43500	10000	40100	00539638	12/06/22	1.00	Fond du Lac County	
20000	43500	10000	40100	00539639	12/06/22	15.00	Fond du Lac County	
20000			Department of Health Services - - General program operations Total					63.50
20000			Department of Health Services - - Federal program operations					
20000	43500	10000	44000	00471205	01/04/22	1.50	Fond du Lac County	
20000	43500	10000	44000	00485017	03/15/22	1.50	Fond du Lac County	
20000	43500	10000	44000	00486280	03/22/22	15.00	Fond du Lac County	
20000	43500	10000	44000	00488798	04/05/22	1.50	Fond du Lac County	
20000	43500	10000	44000	00493376	04/26/22	1.50	Fond du Lac County	
20000	43500	10000	44000	00494373	05/03/22	1.50	Fond du Lac County	
20000	43500	10000	44000	00496224	05/11/22	1.50	Fond du Lac County	
20000	43500	10000	44000	00497439	05/17/22	1.50	Fond du Lac County	
20000	43500	10000	44000	00502108	06/07/22	1.50	Fond du Lac County	
20000	43500	10000	44000	00509827	07/12/22	1.50	Fond du Lac County	
20000	43500	10000	44000	00512038	07/26/22	1.50	Fond du Lac County	
20000	43500	10000	44000	00526502	10/04/22	1.50	Fond du Lac County	
20000	43500	10000	44000	00538283	11/30/22	1.00	Fond du Lac County	
20000	43500	10000	44000	00538284	11/30/22	15.00	Fond du Lac County	
20000	43500	10000	44000	00539638	12/06/22	1.00	Fond du Lac County	
20000	43500	10000	44000	00539639	12/06/22	15.00	Fond du Lac County	
20000			Department of Health Services - - Federal program operations Total					63.50
20000			Department of Health Services - - Interagency and intra-agency aids					
20000	43500	10000	46800	00473594	01/18/22	198,898.22	Fond du Lac County	
20000	43500	10000	46800	00534943	11/14/22	770,698.80	Fond du Lac County	
20000			Department of Health Services - - Interagency and intra-agency aids Total					969,597.02
20000			Department of Health Services - - Reimbursements to local units of government					
20000	43500	10000	57400	00517014	08/18/22	2,491.54	Fond du Lac County	
20000			Department of Health Services - - Reimbursements to local units of government Total					2,491.54
20000			Department of Health Services - - Administrative and support services					
20000	43500	10000	82100	00520273	09/07/22	5.00	Fond du Lac County	
20000			Department of Health Services - - Administrative and support services Total					5.00
20000			Department of Health Services - - General program operations					
20000	43500	14100	20100	00474321	01/19/22	7,690.86	Fond du Lac County	
20000	43500	14100	20100	00540909	12/12/22	3.75	Fond du Lac County	
20000			Department of Health Services - - General program operations Total					7,694.61
20000			Department of Health Services - - Institutional operations and charges					
20000	43500	14100	22900	00474321	01/19/22	578.88	Fond du Lac County	
20000			Department of Health Services - - Institutional operations and charges Total					578.88
20000			Dept of Children and Families - - Milwaukee child welfare services; collections					
20000	43700	10000	12200	00115122	07/26/22	55.00	Fond du Lac County	
20000			Dept of Children and Families - - Milwaukee child welfare services; collections Total					55.00

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000							Dept of Children and Families - - Fees for administrative services	
20000	43700	10000	23100	00102960	02/11/22	85.00	Fond du Lac County	
20000	43700	10000	23100	00110359	05/02/22	110.00	Fond du Lac County	
20000	43700	10000	23100	00115402	08/03/22	70.00	Fond du Lac County	
20000	43700	10000	23100	00119301	11/03/22	85.00	Fond du Lac County	
20000							Dept of Children and Families - - Fees for administrative services Total	350.00
20000							Dept of Children and Families - - GENERAL CLEARING	
20000	43700	10000	99000	00096689	01/05/22	34,901.04	Fond du Lac County	
20000	43700	10000	99000	00100512	01/28/22	286,357.32	Fond du Lac County	
20000	43700	10000	99000	00101755	02/03/22	180.00	Fond du Lac County	
20000	43700	10000	99000	00102085	02/08/22	15,185.01	Fond du Lac County	
20000	43700	10000	99000	00102086	02/07/22	44,712.45	Fond du Lac County	
20000	43700	10000	99000	00106476	03/02/22	2,577.54	Fond du Lac County	
20000	43700	10000	99000	00106794	03/07/22	597,245.99	Fond du Lac County	
20000	43700	10000	99000	00107324	03/16/22	18,813.00	Fond du Lac County	
20000	43700	10000	99000	00108792	04/04/22	1,951.00	Fond du Lac County	
20000	43700	10000	99000	00108912	04/05/22	374,412.69	Fond du Lac County	
20000	43700	10000	99000	00110274	04/29/22	346,574.51	Fond du Lac County	
20000	43700	10000	99000	00110777	05/05/22	3,521.53	Fond du Lac County	
20000	43700	10000	99000	00110909	05/05/22	221,146.40	Fond du Lac County	
20000	43700	10000	99000	00112402	06/06/22	102,978.16	Fond du Lac County	
20000	43700	10000	99000	00113936	06/30/22	10,849.00	Fond du Lac County	
20000	43700	10000	99000	00113937	06/30/22	73,814.68	Fond du Lac County	
20000	43700	10000	99000	00114322	07/05/22	84,758.29	Fond du Lac County	
20000	43700	10000	99000	00114323	07/05/22	35,406.15	Fond du Lac County	
20000	43700	10000	99000	00115304	07/29/22	290,000.66	Fond du Lac County	
20000	43700	10000	99000	00115705	08/05/22	64,312.74	Fond du Lac County	
20000	43700	10000	99000	00116422	08/26/22	89,027.00	Fond du Lac County	
20000	43700	10000	99000	00116915	09/06/22	42,471.12	Fond du Lac County	
20000	43700	10000	99000	00117906	10/05/22	36,903.56	Fond du Lac County	
20000	43700	10000	99000	00118038	10/06/22	2,192,292.00	Fond du Lac County	
20000	43700	10000	99000	00118039	10/06/22	1,374.00	Fond du Lac County	
20000	43700	10000	99000	00118755	10/28/22	248,803.36	Fond du Lac County	
20000	43700	10000	99000	00119396	11/07/22	130,457.13	Fond du Lac County	
20000	43700	10000	99000	00120441	12/05/22	33,893.40	Fond du Lac County	
20000	43700	10000	99000	00120674	12/09/22	738.00	Fond du Lac County	
20000	43700	10000	99000	00121092	12/22/22	0.90	Fond du Lac County	
20000							Dept of Children and Families - - GENERAL CLEARING Total	5,385,658.63
20000							Dept of Workforce Development - - Auxiliary services	
20000	44500	10000	13000	00354786	01/03/22	95.00	Fond du Lac County	
20000	44500	10000	13000	00358252	02/02/22	95.00	Fond du Lac County	
20000	44500	10000	13000	00361779	03/02/22	90.00	Fond du Lac County	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20000	44500	10000	13000	00365397	04/04/22	165.00	Fond du Lac County		
20000	44500	10000	13000	00368755	05/03/22	175.00	Fond du Lac County		
20000	44500	10000	13000	00372266	06/02/22	225.00	Fond du Lac County		
20000	44500	10000	13000	00375896	07/05/22	130.00	Fond du Lac County		
20000	44500	10000	13000	00379182	08/02/22	165.00	Fond du Lac County		
20000	44500	10000	13000	00382869	09/02/22	150.00	Fond du Lac County		
20000	44500	10000	13000	00386668	10/04/22	135.00	Fond du Lac County		
20000	44500	10000	13000	00390759	11/02/22	100.00	Fond du Lac County		
20000	44500	10000	13000	00394187	12/02/22	95.00	Fond du Lac County		
20000			Dept of Workforce Development - - Auxiliary services Total						1,620.00
20000			Dept of Workforce Development - - Employment assistance and unemployment insurance administration; federal moneys						
20000	44500	10000	15100	00357143	01/24/22	55.00	Fond du Lac County		
20000	44500	10000	15100	00391589	11/10/22	3.00	Fond du Lac County		
20000			Dept of Workforce Development - - Employment assistance and unemployment insurance administration;						58.00
20000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration						
20000	44500	22700	17700	00361561	03/02/22	20.00	Fond du Lac County		
20000	44500	22700	17700	00361562	03/02/22	35.00	Fond du Lac County		
20000	44500	22700	17700	00386872	10/05/22	5.00	Fond du Lac County		
20000	44500	22700	17700	00386873	10/05/22	80.00	Fond du Lac County		
20000	44500	22700	17700	00386874	10/05/22	140.00	Fond du Lac County		
20000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers progra						280.00
20000			Department of Justice - - Officer training reimbursements; supplemental funds						
20000	45500	10000	21400	00119805	11/14/22	18,400.00	Fond du Lac County		
20000			Department of Justice - - Officer training reimbursements; supplemental funds Total						18,400.00
20000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						
20000	45500	10000	22100	00114631	07/11/22	4,380.00	Fond du Lac County		
20000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total						4,380.00
20000			Department of Justice - - Federal aid, local assistance						
20000	45500	10000	25100	00107874	02/15/22	47,702.80	Fond du Lac County		
20000	45500	10000	25100	00110001	03/09/22	145.62	Fond du Lac County		
20000	45500	10000	25100	00115696	07/27/22	4,511.06	Fond du Lac County		
20000	45500	10000	25100	00119178	10/27/22	22,965.09	Fond du Lac County		
20000			Department of Justice - - Federal aid, local assistance Total						75,324.57
20000			Department of Justice - - 0						
20000	45500	10000	28400	00114473	07/07/22	636.88	Fond du Lac County		
20000			Department of Justice - - 0 Total						636.88
20000			Department of Justice - - Crime victim and witness assistance surcharge, general services						
20000	45500	10000	53200	00115183	07/13/22	20,442.92	Fond du Lac County		
20000			Department of Justice - - Crime victim and witness assistance surcharge, general services Total						20,442.92
20000			Department of Justice - - Reimbursement to counties for victim-witness services						
20000	45500	10000	53900	00109586	02/25/22	29,473.41	Fond du Lac County		
20000			Department of Justice - - Reimbursement to counties for victim-witness services Total						29,473.41

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000							Department of Military Affairs - - Emergency response equipment	
20000	46500	10000	30800	00106941	02/11/22	7,529.93	Fond du Lac County	
20000	46500	10000	30800	00112397	06/10/22	1,637.57	Fond du Lac County	
20000							Department of Military Affairs - - Emergency response equipment Total	9,167.50
20000							Department of Military Affairs - - Federal aid, local assistance	
20000	46500	10000	34200	00107525	02/24/22	67,064.42	Fond du Lac County	
20000							Department of Military Affairs - - Federal aid, local assistance Total	67,064.42
20000							Department of Military Affairs - - Division of emergency management; petroleum inspection fund	
20000	46500	27200	36400	00108924	03/23/22	28,135.74	Fond du Lac County	
20000							Department of Military Affairs - - Division of emergency management; petroleum inspection fund Total	28,135.74
20000							Department of Veterans Affairs - - County grants	
20000	48500	58200	26700	00106154	02/22/22	14,300.00	Fond du Lac County	
20000							Department of Veterans Affairs - - County grants Total	14,300.00
20000							Department of Administration - - Federal aid	
20000	50500	10000	14200	00165987	05/06/22	14,373.98	Fond du Lac County	
20000	50500	10000	14200	00166947	05/20/22	4,518.05	Fond du Lac County	
20000	50500	10000	14200	00168622	06/10/22	669.86	Fond du Lac County	
20000	50500	10000	14200	00175188	09/01/22	3,289.94	Fond du Lac County	
20000	50500	10000	14200	00177246	09/23/22	14,160.34	Fond du Lac County	
20000	50500	10000	14200	00179520	10/24/22	4,795.13	Fond du Lac County	
20000	50500	10000	14200	00184378	12/28/22	95,123.08	Fond du Lac County	
20000							Department of Administration - - Federal aid Total	136,930.38
20000							Department of Administration - - Federal aid; local assistance	
20000	50500	10000	74300	00164839	04/21/22	242,892.92	Fond du Lac County	
20000	50500	10000	74300	00182861	12/14/22	931,697.08	Fond du Lac County	
20000							Department of Administration - - Federal aid; local assistance Total	1,174,590.00
20000							Department of Administration - - Land information program; local aids	
20000	50500	26900	17300	00158571	02/23/22	1,000.00	Fond du Lac County	
20000	50500	26900	17300	00158798	03/25/22	60,000.00	Fond du Lac County	
20000	50500	26900	17300	00163213	03/31/22	25,000.00	Fond du Lac County	
20000							Department of Administration - - Land information program; local aids Total	86,000.00
20000							Public Defender Board - - Program operation	
20000	55000	10000	10600	00317507	01/14/22	2.40	Fond du Lac County	
20000	55000	10000	10600	00318611	01/14/22	5.40	Fond du Lac County	
20000	55000	10000	10600	00320320	01/28/22	271.20	Fond du Lac County	
20000	55000	10000	10600	00323058	03/03/22	152.00	Fond du Lac County	
20000	55000	10000	10600	00324844	03/10/22	1,377.60	Fond du Lac County	
20000	55000	10000	10600	00324845	03/10/22	1,879.60	Fond du Lac County	
20000	55000	10000	10600	00329481	04/15/22	0.60	Fond du Lac County	
20000	55000	10000	10600	00331728	04/29/22	179.80	Fond du Lac County	
20000	55000	10000	10600	00333231	05/13/22	1,671.20	Fond du Lac County	
20000	55000	10000	10600	00334235	05/27/22	10.80	Fond du Lac County	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	55000	10000	10600	00347708	08/04/22	45.40	Fond du Lac County	
20000	55000	10000	10600	00347710	08/30/22	231.20	Fond du Lac County	
20000	55000	10000	10600	00348194	08/30/22	157.40	Fond du Lac County	
20000	55000	10000	10600	00352177	09/30/22	44.40	Fond du Lac County	
20000	55000	10000	10600	00356285	10/28/22	55.40	Fond du Lac County	
20000	55000	10000	10600	00358151	10/14/22	8.50	Fond du Lac County	
20000	55000	10000	10600	00360988	11/30/22	56.80	Fond du Lac County	
20000	55000	10000	10600	00361553	11/09/22	6.40	Fond du Lac County	
20000	55000	10000	10600	00364556	12/15/22	3.00	Fond du Lac County	
20000	55000	10000	10600	00367572	12/22/22	2.40	Fond du Lac County	
20000			Public Defender Board - - Program operation Total					6,161.50
20000			Department of Revenue - - GPR Earned					
20000	56600	10000	100GE	00231593	03/18/22	3.00	Fond du Lac County	
20000	56600	10000	100GE	00233624	04/06/22	3.00	Fond du Lac County	
20000	56600	10000	100GE	00253632	11/07/22	3.00	Fond du Lac County	
20000			Department of Revenue - - GPR Earned Total					9.00
20000			Department of Revenue - - General program operations					
20000	56600	10000	10100	00226438	02/25/22	1,180.00	Fond du Lac County	
20000	56600	10000	10100	00255170	12/02/22	1,130.00	Fond du Lac County	
20000			Department of Revenue - - General program operations Total					2,310.00
20000			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
20000	56600	10000	99500	00222913	01/04/22	1,124.36	Fond du Lac County	
20000	56600	10000	99500	00223414	01/07/22	24,625.24	Fond du Lac County	
20000	56600	10000	99500	00224128	01/18/22	225.99	Fond du Lac County	
20000	56600	10000	99500	00224129	01/18/22	255.78	Fond du Lac County	
20000	56600	10000	99500	00224982	01/31/22	932.65	Fond du Lac County	
20000	56600	10000	99500	00224983	01/31/22	620.00	Fond du Lac County	
20000	56600	10000	99500	00225531	02/07/22	28,760.48	Fond du Lac County	
20000	56600	10000	99500	00225998	02/07/22	979.00	Fond du Lac County	
20000	56600	10000	99500	00225999	02/07/22	227.20	Fond du Lac County	
20000	56600	10000	99500	00226000	02/07/22	13,504.26	Fond du Lac County	
20000	56600	10000	99500	00226001	02/07/22	7,218.95	Fond du Lac County	
20000	56600	10000	99500	00226002	02/07/22	3,000.62	Fond du Lac County	
20000	56600	10000	99500	00226819	02/14/22	4,642.00	Fond du Lac County	
20000	56600	10000	99500	00226820	02/14/22	21,638.89	Fond du Lac County	
20000	56600	10000	99500	00226821	02/14/22	6,473.29	Fond du Lac County	
20000	56600	10000	99500	00226822	02/14/22	5,935.38	Fond du Lac County	
20000	56600	10000	99500	00227653	02/22/22	3,445.00	Fond du Lac County	
20000	56600	10000	99500	00227654	02/22/22	11,134.64	Fond du Lac County	
20000	56600	10000	99500	00227655	02/22/22	6,079.32	Fond du Lac County	
20000	56600	10000	99500	00227656	02/22/22	7,431.23	Fond du Lac County	
20000	56600	10000	99500	00228459	02/28/22	5,943.00	Fond du Lac County	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	56600	10000	99500	00228460	02/28/22	20,316.90	Fond du Lac County	
20000	56600	10000	99500	00228461	02/28/22	8,675.49	Fond du Lac County	
20000	56600	10000	99500	00228462	02/28/22	3,765.21	Fond du Lac County	
20000	56600	10000	99500	00229240	03/07/22	117.00	Fond du Lac County	
20000	56600	10000	99500	00229241	03/07/22	89,454.98	Fond du Lac County	
20000	56600	10000	99500	00229744	03/07/22	2,268.00	Fond du Lac County	
20000	56600	10000	99500	00229745	03/07/22	11,431.97	Fond du Lac County	
20000	56600	10000	99500	00229746	03/07/22	2,077.00	Fond du Lac County	
20000	56600	10000	99500	00229747	03/07/22	2,045.71	Fond du Lac County	
20000	56600	10000	99500	00230560	03/14/22	11,283.74	Fond du Lac County	
20000	56600	10000	99500	00230561	03/14/22	5,415.74	Fond du Lac County	
20000	56600	10000	99500	00230562	03/14/22	2,220.09	Fond du Lac County	
20000	56600	10000	99500	00231229	03/21/22	850.00	Fond du Lac County	
20000	56600	10000	99500	00231230	03/21/22	9,814.05	Fond du Lac County	
20000	56600	10000	99500	00231231	03/21/22	2,937.37	Fond du Lac County	
20000	56600	10000	99500	00231232	03/21/22	4,541.84	Fond du Lac County	
20000	56600	10000	99500	00231889	03/28/22	310.00	Fond du Lac County	
20000	56600	10000	99500	00231890	03/28/22	4,577.25	Fond du Lac County	
20000	56600	10000	99500	00231891	03/28/22	2,005.13	Fond du Lac County	
20000	56600	10000	99500	00231892	03/28/22	2,035.02	Fond du Lac County	
20000	56600	10000	99500	00232661	04/04/22	2,171.27	Fond du Lac County	
20000	56600	10000	99500	00232662	04/04/22	6,745.82	Fond du Lac County	
20000	56600	10000	99500	00232663	04/04/22	2,147.71	Fond du Lac County	
20000	56600	10000	99500	00232664	04/04/22	1,304.73	Fond du Lac County	
20000	56600	10000	99500	00233185	04/07/22	61,057.75	Fond du Lac County	
20000	56600	10000	99500	00233786	04/11/22	2,523.00	Fond du Lac County	
20000	56600	10000	99500	00233787	04/11/22	11,361.10	Fond du Lac County	
20000	56600	10000	99500	00233788	04/11/22	4,082.27	Fond du Lac County	
20000	56600	10000	99500	00233789	04/11/22	3,154.29	Fond du Lac County	
20000	56600	10000	99500	00234465	04/19/22	224.00	Fond du Lac County	
20000	56600	10000	99500	00234466	04/19/22	11,648.97	Fond du Lac County	
20000	56600	10000	99500	00234467	04/19/22	1,459.50	Fond du Lac County	
20000	56600	10000	99500	00234468	04/19/22	6,093.22	Fond du Lac County	
20000	56600	10000	99500	00235203	04/25/22	7,512.00	Fond du Lac County	
20000	56600	10000	99500	00235204	04/25/22	11,687.27	Fond du Lac County	
20000	56600	10000	99500	00235205	04/25/22	10,935.53	Fond du Lac County	
20000	56600	10000	99500	00235206	04/25/22	5,114.97	Fond du Lac County	
20000	56600	10000	99500	00235961	05/02/22	1,340.00	Fond du Lac County	
20000	56600	10000	99500	00235962	05/02/22	7,640.08	Fond du Lac County	
20000	56600	10000	99500	00235963	05/02/22	2,504.60	Fond du Lac County	
20000	56600	10000	99500	00235964	05/02/22	3,461.53	Fond du Lac County	
20000	56600	10000	99500	00236578	05/06/22	100.00	Fond du Lac County	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	56600	10000	99500	00236579	05/06/22	41,812.31	Fond du Lac County	
20000	56600	10000	99500	00237053	05/09/22	2,330.32	Fond du Lac County	
20000	56600	10000	99500	00237054	05/09/22	811.94	Fond du Lac County	
20000	56600	10000	99500	00237055	05/09/22	128.64	Fond du Lac County	
20000	56600	10000	99500	00237540	05/16/22	200.50	Fond du Lac County	
20000	56600	10000	99500	00237541	05/16/22	1,178.76	Fond du Lac County	
20000	56600	10000	99500	00238020	05/23/22	1,530.93	Fond du Lac County	
20000	56600	10000	99500	00238021	05/23/22	1,016.08	Fond du Lac County	
20000	56600	10000	99500	00238022	05/23/22	2,292.66	Fond du Lac County	
20000	56600	10000	99500	00238528	05/31/22	1,511.62	Fond du Lac County	
20000	56600	10000	99500	00238529	05/31/22	37.00	Fond du Lac County	
20000	56600	10000	99500	00238530	05/31/22	993.54	Fond du Lac County	
20000	56600	10000	99500	00238972	06/06/22	223.50	Fond du Lac County	
20000	56600	10000	99500	00238973	06/06/22	927.75	Fond du Lac County	
20000	56600	10000	99500	00239270	06/07/22	24,922.64	Fond du Lac County	
20000	56600	10000	99500	00239923	06/13/22	1,211.00	Fond du Lac County	
20000	56600	10000	99500	00239924	06/13/22	503.68	Fond du Lac County	
20000	56600	10000	99500	00239925	06/13/22	465.00	Fond du Lac County	
20000	56600	10000	99500	00239926	06/13/22	671.00	Fond du Lac County	
20000	56600	10000	99500	00242194	06/21/22	186.00	Fond du Lac County	
20000	56600	10000	99500	00242195	06/21/22	955.05	Fond du Lac County	
20000	56600	10000	99500	00242196	06/21/22	448.00	Fond du Lac County	
20000	56600	10000	99500	00242197	06/21/22	3,134.83	Fond du Lac County	
20000	56600	10000	99500	00242637	06/27/22	1,565.28	Fond du Lac County	
20000	56600	10000	99500	00242638	06/27/22	986.59	Fond du Lac County	
20000	56600	10000	99500	00243047	07/05/22	517.32	Fond du Lac County	
20000	56600	10000	99500	00243048	07/05/22	460.21	Fond du Lac County	
20000	56600	10000	99500	00243512	07/08/22	156.00	Fond du Lac County	
20000	56600	10000	99500	00243513	07/08/22	38,398.44	Fond du Lac County	
20000	56600	10000	99500	00243943	07/11/22	2,713.85	Fond du Lac County	
20000	56600	10000	99500	00244493	07/18/22	220.87	Fond du Lac County	
20000	56600	10000	99500	00244867	07/25/22	794.30	Fond du Lac County	
20000	56600	10000	99500	00244868	07/25/22	25.23	Fond du Lac County	
20000	56600	10000	99500	00245611	08/08/22	25,028.34	Fond du Lac County	
20000	56600	10000	99500	00245956	08/08/22	1,952.00	Fond du Lac County	
20000	56600	10000	99500	00245957	08/08/22	2,035.12	Fond du Lac County	
20000	56600	10000	99500	00246475	08/16/22	292.15	Fond du Lac County	
20000	56600	10000	99500	00246476	08/16/22	172.71	Fond du Lac County	
20000	56600	10000	99500	00248112	09/08/22	623.28	Fond du Lac County	
20000	56600	10000	99500	00248113	09/08/22	26,163.47	Fond du Lac County	
20000	56600	10000	99500	00249147	09/19/22	979.54	Fond du Lac County	
20000	56600	10000	99500	00249616	09/26/22	94.43	Fond du Lac County	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	56600	10000	99500	00249617	09/26/22	66.92	Fond du Lac County	
20000	56600	10000	99500	00250157	10/03/22	285.67	Fond du Lac County	
20000	56600	10000	99500	00250158	10/03/22	1,234.95	Fond du Lac County	
20000	56600	10000	99500	00250666	10/07/22	408.00	Fond du Lac County	
20000	56600	10000	99500	00250667	10/07/22	29,738.66	Fond du Lac County	
20000	56600	10000	99500	00251115	10/11/22	183.82	Fond du Lac County	
20000	56600	10000	99500	00251549	10/17/22	644.00	Fond du Lac County	
20000	56600	10000	99500	00251550	10/17/22	40.00	Fond du Lac County	
20000	56600	10000	99500	00252111	10/24/22	2,411.47	Fond du Lac County	
20000	56600	10000	99500	00252608	10/31/22	277.58	Fond du Lac County	
20000	56600	10000	99500	00252609	10/31/22	379.25	Fond du Lac County	
20000	56600	10000	99500	00253193	11/07/22	204.00	Fond du Lac County	
20000	56600	10000	99500	00253194	11/07/22	23,607.68	Fond du Lac County	
20000	56600	10000	99500	00253517	11/07/22	361.38	Fond du Lac County	
20000	56600	10000	99500	00254082	11/16/22	175.30	Fond du Lac County	
20000	56600	10000	99500	00254083	11/16/22	294.79	Fond du Lac County	
20000	56600	10000	99500	00254346	11/21/22	387.00	Fond du Lac County	
20000	56600	10000	99500	00254347	11/21/22	134.50	Fond du Lac County	
20000	56600	10000	99500	00255467	12/07/22	22,850.78	Fond du Lac County	
20000	56600	10000	99500	00255840	12/07/22	1,240.77	Fond du Lac County	
20000	56600	10000	99500	00255841	12/07/22	542.98	Fond du Lac County	
20000	56600	10000	99500	00256511	12/19/22	82.46	Fond du Lac County	
20000	56600	10000	99500	00256512	12/19/22	45.96	Fond du Lac County	
20000		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						780,879.18
20000		Circuit Courts - - Circuit court costs						
20000	62500	10000	10500	00002380	01/06/22	202,504.00	Fond du Lac County	
20000	62500	10000	10500	00002553	08/02/22	341,545.00	Fond du Lac County	
20000		Circuit Courts - - Circuit court costs Total						544,049.00
20000		Shared Revenue and Tax Relief - - County and municipal aid account						
20000	83500	10000	10500	00097611	07/25/22	206,147.56	Fond du Lac County	
20000	83500	10000	10500	00104517	11/21/22	1,168,169.53	Fond du Lac County	
20000		Shared Revenue and Tax Relief - - County and municipal aid account Total						1,374,317.09
20000		Shared Revenue and Tax Relief - - Exempt Computer Aid						
20000	83500	10000	10900	00099498	07/25/22	246,031.33	Fond du Lac County	
20000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						246,031.33
20000		Shared Revenue and Tax Relief - - Public utility distribution account						
20000	83500	10000	11000	00097611	07/25/22	239,507.00	Fond du Lac County	
20000	83500	10000	11000	00104517	11/21/22	1,380,741.46	Fond du Lac County	
20000		Shared Revenue and Tax Relief - - Public utility distribution account Total						1,620,248.46
20000		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
20000	83500	10000	11100	00092261	05/02/22	387,544.76	Fond du Lac County	
20000		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						387,544.76

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000							Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit	
20000	83500	10000	30200	00096937	07/25/22	1,453,710.95	Fond du Lac County	
20000	83500	10000	30200	00100474	07/25/22	8,161,799.55	Fond du Lac County	
20000							Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total	9,615,510.50
20000							Shared Revenue and Tax Relief - - County taxes	
20000	83500	10000	43100	00089935	01/31/22	745,848.01	Fond du Lac County	
20000	83500	10000	43100	00090387	02/28/22	986,951.37	Fond du Lac County	
20000	83500	10000	43100	00091101	04/01/22	755,647.20	Fond du Lac County	
20000	83500	10000	43100	00092192	04/29/22	875,696.14	Fond du Lac County	
20000	83500	10000	43100	00095059	05/31/22	786,087.03	Fond du Lac County	
20000	83500	10000	43100	00096426	06/30/22	1,115,689.16	Fond du Lac County	
20000	83500	10000	43100	00102355	07/29/22	882,350.34	Fond du Lac County	
20000	83500	10000	43100	00102851	08/31/22	1,088,190.86	Fond du Lac County	
20000	83500	10000	43100	00103328	09/30/22	1,077,756.12	Fond du Lac County	
20000	83500	10000	43100	00103893	10/31/22	932,884.13	Fond du Lac County	
20000	83500	10000	43100	00105903	11/30/22	993,239.54	Fond du Lac County	
20000	83500	10000	43100	00105994	12/30/22	1,000,828.46	Fond du Lac County	
20000							Shared Revenue and Tax Relief - - County taxes Total	11,241,168.36
20000							Shared Revenue and Tax Relief - - Lottery and gaming credit	
20000	83500	52100	36300	00090958	03/28/22	3,495,538.81	Fond du Lac County	
20000							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	3,495,538.81
20000 Total								59,049,639.19

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20002							Dept of Safety & Prof Services - - Fire dues distribution	
20002	16500	10000	22500	00045035	07/18/22	4,674.45	Town Of Alto	
20002							Dept of Safety & Prof Services - - Fire dues distribution Total	4,674.45
20002							Dept of Natural Resources - - Aids in lieu of taxes - general fund	
20002	37000	10000	50300	00532243	01/26/22	15,260.94	Town Of Alto	
20002							Dept of Natural Resources - - Aids in lieu of taxes - general fund Total	15,260.94
20002							Dept of Natural Resources - - Financial assistance for responsible units	
20002	37000	27400	67000	00584988	05/31/22	951.07	Town Of Alto	
20002							Dept of Natural Resources - - Financial assistance for responsible units Total	951.07
20002							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
20002	39500	21100	19100	00789713	01/03/22	27,701.43	Town Of Alto	
20002	39500	21100	19100	00820080	04/04/22	27,701.43	Town Of Alto	
20002	39500	21100	19100	00854348	07/05/22	27,701.43	Town Of Alto	
20002	39500	21100	19100	00888935	10/03/22	27,701.44	Town Of Alto	
20002							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	110,805.73
20002							Elections Commission - - General program operations; general purpose revenue.	
20002	51000	10000	10100	00006871	12/16/22	127.20	Town Of Alto	
20002							Elections Commission - - General program operations; general purpose revenue. Total	127.20
20002							Elections Commission - - Federal aid; election administration fund	
20002	51000	22000	18200	00006871	12/16/22	127.20	Town Of Alto	
20002							Elections Commission - - Federal aid; election administration fund Total	127.20
20002							Department of Revenue - - Gifts and grants	
20002	56600	10000	12100	00240635	06/21/22	56,050.01	Town Of Alto	
20002							Department of Revenue - - Gifts and grants Total	56,050.01
20002							Shared Revenue and Tax Relief - - County and municipal aid account	
20002	83500	10000	10500	00097581	07/25/22	4,232.12	Town Of Alto	
20002	83500	10000	10500	00104485	11/21/22	23,982.02	Town Of Alto	
20002							Shared Revenue and Tax Relief - - County and municipal aid account Total	28,214.14
20002							Shared Revenue and Tax Relief - - Exempt Computer Aid	
20002	83500	10000	10900	00101086	07/25/22	108.08	Town Of Alto	
20002							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	108.08
20002							Shared Revenue and Tax Relief - - Public utility distribution account	
20002	83500	10000	11000	00097581	07/25/22	1,114.91	Town Of Alto	
20002	83500	10000	11000	00104485	11/21/22	6,535.16	Town Of Alto	
20002							Shared Revenue and Tax Relief - - Public utility distribution account Total	7,650.07
20002							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
20002	83500	10000	11100	00092815	05/02/22	649.23	Town Of Alto	
20002							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	649.23
20002 Total								224,618.12

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20004							Dept of Safety & Prof Services -- Fire dues distribution	
20004	16500	10000	22500	00045036	07/18/22	7,715.51	Town Of Ashford	
20004							Dept of Safety & Prof Services -- Fire dues distribution Total	7,715.51
20004							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
20004	37000	10000	50300	00532176	01/26/22	5,806.06	Town Of Ashford	
20004	37000	10000	50300	00576399	04/26/22	35.00	Town Of Ashford	
20004							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	5,841.06
20004							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
20004	37000	21200	57100	00589298	06/16/22	42.12	Town Of Ashford	
20004							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	42.12
20004							Dept of Natural Resources -- Financial assistance for responsible units	
20004	37000	27400	67000	00584434	05/31/22	1,315.62	Town Of Ashford	
20004							Dept of Natural Resources -- Financial assistance for responsible units Total	1,315.62
20004							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
20004	39500	21100	19100	00789714	01/03/22	42,433.52	Town Of Ashford	
20004	39500	21100	19100	00820081	04/04/22	42,433.52	Town Of Ashford	
20004	39500	21100	19100	00854349	07/05/22	42,433.52	Town Of Ashford	
20004	39500	21100	19100	00888936	10/03/22	42,433.55	Town Of Ashford	
20004							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	169,734.11
20004							Department of Revenue -- Gifts and grants	
20004	56600	10000	12100	00240636	06/21/22	92,108.33	Town Of Ashford	
20004							Department of Revenue -- Gifts and grants Total	92,108.33
20004							Shared Revenue and Tax Relief -- County and municipal aid account	
20004	83500	10000	10500	00097582	07/25/22	5,698.64	Town Of Ashford	
20004	83500	10000	10500	00104486	11/21/22	32,292.28	Town Of Ashford	
20004							Shared Revenue and Tax Relief -- County and municipal aid account Total	37,990.92
20004							Shared Revenue and Tax Relief -- Exempt Computer Aid	
20004	83500	10000	10900	00101087	07/25/22	89.37	Town Of Ashford	
20004							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	89.37
20004							Shared Revenue and Tax Relief -- Public utility distribution account	
20004	83500	10000	11000	00097582	07/25/22	212.97	Town Of Ashford	
20004	83500	10000	11000	00104486	11/21/22	1,234.68	Town Of Ashford	
20004							Shared Revenue and Tax Relief -- Public utility distribution account Total	1,447.65
20004							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
20004	83500	10000	11100	00092816	05/02/22	1,893.04	Town Of Ashford	
20004							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	1,893.04
20004							Shared Revenue and Tax Relief -- Lottery and gaming credit	
20004	83500	52100	36300	00090581	03/28/22	5,777.76	Town Of Ashford	
20004							Shared Revenue and Tax Relief -- Lottery and gaming credit Total	5,777.76
20004 Total								323,955.49

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20006							Dept of Safety & Prof Services -- Fire dues distribution	
20006	16500	10000	22500	00045037	07/18/22	11,874.52	Town Of Auburn	
20006							Dept of Safety & Prof Services -- Fire dues distribution Total	11,874.52
20006							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
20006	37000	10000	50300	00532204	01/26/22	4,559.96	Town Of Auburn	
20006	37000	10000	50300	00532205	01/26/22	2,316.98	Town Of Auburn	
20006	37000	10000	50300	00576735	04/26/22	22.40	Town Of Auburn	
20006	37000	10000	50300	00576736	04/26/22	24,769.08	Town Of Auburn	
20006							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	31,668.42
20006							Dept of Natural Resources -- Taxes and assessments; conservation fund	
20006	37000	21200	16900	00530315	01/19/22	14.00	Town Of Auburn	
20006	37000	21200	16900	00530316	01/19/22	7.00	Town Of Auburn	
20006	37000	21200	16900	00530317	01/19/22	7.00	Town Of Auburn	
20006	37000	21200	16900	00530318	01/19/22	7.00	Town Of Auburn	
20006	37000	21200	16900	00530319	01/19/22	7.00	Town Of Auburn	
20006	37000	21200	16900	00530320	01/19/22	7.00	Town Of Auburn	
20006	37000	21200	16900	00530321	01/19/22	21.00	Town Of Auburn	
20006							Dept of Natural Resources -- Taxes and assessments; conservation fund Total	70.00
20006							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
20006	37000	21200	57100	00589299	06/16/22	69.65	Town Of Auburn	
20006							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	69.65
20006							Dept of Natural Resources -- Financial assistance for responsible units	
20006	37000	27400	67000	00584212	05/31/22	7,744.88	Town Of Auburn	
20006							Dept of Natural Resources -- Financial assistance for responsible units Total	7,744.88
20006							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
20006	39500	21100	19100	00789715	01/03/22	29,966.87	Town Of Auburn	
20006	39500	21100	19100	00820082	04/04/22	29,966.87	Town Of Auburn	
20006	39500	21100	19100	00854350	07/05/22	29,966.87	Town Of Auburn	
20006	39500	21100	19100	00888937	10/03/22	29,966.90	Town Of Auburn	
20006							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	119,867.51
20006							Department of Revenue -- Gifts and grants	
20006	56600	10000	12100	00240637	06/21/22	124,974.25	Town Of Auburn	
20006							Department of Revenue -- Gifts and grants Total	124,974.25
20006							Shared Revenue and Tax Relief -- County and municipal aid account	
20006	83500	10000	10500	00097583	07/25/22	4,267.73	Town Of Auburn	
20006	83500	10000	10500	00104487	11/21/22	24,183.78	Town Of Auburn	
20006							Shared Revenue and Tax Relief -- County and municipal aid account Total	28,451.51
20006							Shared Revenue and Tax Relief -- Exempt Computer Aid	
20006	83500	10000	10900	00101088	07/25/22	53.00	Town Of Auburn	
20006							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	53.00
20006							Shared Revenue and Tax Relief -- Public utility distribution account	
20006	83500	10000	11000	00097583	07/25/22	1,188.48	Town Of Auburn	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20006	83500	10000	11000	00104487	11/21/22	6,796.90	Town Of Auburn	
20006							Shared Revenue and Tax Relief - - Public utility distribution account Total	7,985.38
20006							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
20006	83500	10000	11100	00092817	05/02/22	734.08	Town Of Auburn	
20006							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	734.08
20006							Shared Revenue and Tax Relief - - Payments for municipal services	
20006	83500	10000	50100	00090094	02/01/22	1,184.60	Town Of Auburn	
20006							Shared Revenue and Tax Relief - - Payments for municipal services Total	1,184.60
20006 Total								334,677.80

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20008			Dept of Safety & Prof Services -- Fire dues distribution					
20008	16500	10000	22500	00045038	07/18/22	7,996.83	Town Of Byron	
20008			Dept of Safety & Prof Services -- Fire dues distribution Total					7,996.83
20008			Dept of Natural Resources -- Aids in lieu of taxes - general fund					
20008	37000	10000	50300	00576552	04/26/22	56.21	Town Of Byron	
20008			Dept of Natural Resources -- Aids in lieu of taxes - general fund Total					56.21
20008			Dept of Natural Resources -- SEG Earned					
20008	37000	21200	100SE	00573189	04/13/22	429.89	Town Of Byron	
20008			Dept of Natural Resources -- SEG Earned Total					429.89
20008			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					
20008	37000	21200	57100	00589300	06/16/22	29.22	Town Of Byron	
20008			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai					29.22
20008			Dept of Natural Resources -- Financial assistance for responsible units					
20008	37000	27400	67000	00584693	05/31/22	3,595.84	Town Of Byron	
20008			Dept of Natural Resources -- Financial assistance for responsible units Total					3,595.84
20008			WI Dept of Transportation -- Transportation aids to municipalities, state funds					
20008	39500	21100	19100	00789716	01/03/22	29,142.47	Town Of Byron	
20008	39500	21100	19100	00820083	04/04/22	29,142.47	Town Of Byron	
20008	39500	21100	19100	00854351	07/05/22	29,142.47	Town Of Byron	
20008	39500	21100	19100	00888938	10/03/22	29,142.47	Town Of Byron	
20008			WI Dept of Transportation -- Transportation aids to municipalities, state funds Total					116,569.88
20008			Elections Commission -- Federal aid; election administration fund					
20008	51000	22000	18200	00006481	09/08/22	557.20	Town Of Byron	
20008			Elections Commission -- Federal aid; election administration fund Total					557.20
20008			Department of Revenue -- Gifts and grants					
20008	56600	10000	12100	00240638	06/21/22	85,723.55	Town Of Byron	
20008			Department of Revenue -- Gifts and grants Total					85,723.55
20008			Shared Revenue and Tax Relief -- County and municipal aid account					
20008	83500	10000	10500	00097584	07/25/22	4,872.64	Town Of Byron	
20008	83500	10000	10500	00104488	11/21/22	27,611.64	Town Of Byron	
20008			Shared Revenue and Tax Relief -- County and municipal aid account Total					32,484.28
20008			Shared Revenue and Tax Relief -- Exempt Computer Aid					
20008	83500	10000	10900	00101089	07/25/22	443.77	Town Of Byron	
20008			Shared Revenue and Tax Relief -- Exempt Computer Aid Total					443.77
20008			Shared Revenue and Tax Relief -- Public utility distribution account					
20008	83500	10000	11000	00097584	07/25/22	9,235.42	Town Of Byron	
20008	83500	10000	11000	00104488	11/21/22	52,022.16	Town Of Byron	
20008			Shared Revenue and Tax Relief -- Public utility distribution account Total					61,257.58
20008			Shared Revenue and Tax Relief -- State aid; personal property tax exemption					
20008	83500	10000	11100	00092818	05/02/22	888.05	Town Of Byron	
20008			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total					888.05
20008 Total								310,032.30

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20010			Dept of Safety & Prof Services -- Fire dues distribution					
20010	16500	10000	22500	00045039	07/15/22	8,977.92	Town Of Calumet	
20010			Dept of Safety & Prof Services -- Fire dues distribution Total					8,977.92
20010			Dept of Natural Resources -- Aids in lieu of taxes - general fund					
20010	37000	10000	50300	00576351	04/26/22	14.35	Town Of Calumet	
20010			Dept of Natural Resources -- Aids in lieu of taxes - general fund Total					14.35
20010			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					
20010	37000	21200	57100	00589301	06/16/22	91.30	Town Of Calumet	
20010			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai					91.30
20010			Dept of Natural Resources -- Financial assistance for responsible units					
20010	37000	27400	67000	00583985	06/01/22	5,219.00	Town Of Calumet	
20010			Dept of Natural Resources -- Financial assistance for responsible units Total					5,219.00
20010			Dept of Natural Resources -- Recycling consolidation grants					
20010	37000	27400	67300	00583985	06/01/22	382.03	Town Of Calumet	
20010			Dept of Natural Resources -- Recycling consolidation grants Total					382.03
20010			WI Dept of Transportation -- Disaster damage aids, state funds					
20010	39500	21100	17400	00856851	06/24/22	9,230.26	Town Of Calumet	
20010			WI Dept of Transportation -- Disaster damage aids, state funds Total					9,230.26
20010			WI Dept of Transportation -- Transportation aids to municipalities, state funds					
20010	39500	21100	19100	00789717	01/03/22	20,187.93	Town Of Calumet	
20010	39500	21100	19100	00820084	04/04/22	20,187.93	Town Of Calumet	
20010	39500	21100	19100	00854352	07/05/22	20,187.93	Town Of Calumet	
20010	39500	21100	19100	00888939	10/03/22	20,187.93	Town Of Calumet	
20010			WI Dept of Transportation -- Transportation aids to municipalities, state funds Total					80,751.72
20010			Commissioners of Public Lands -- BALSHT COMMON SCHOOL FUND					
20010	50700	37400	57700	00004141	04/26/22	170,000.00	Town Of Calumet	
20010			Commissioners of Public Lands -- BALSHT COMMON SCHOOL FUND Total					170,000.00
20010			Department of Revenue -- Gifts and grants					
20010	56600	10000	12100	00240639	06/21/22	77,716.40	Town Of Calumet	
20010			Department of Revenue -- Gifts and grants Total					77,716.40
20010			Shared Revenue and Tax Relief -- County and municipal aid account					
20010	83500	10000	10500	00104489	11/21/22	16,968.78	Town Of Calumet	
20010			Shared Revenue and Tax Relief -- County and municipal aid account Total					16,968.78
20010			Shared Revenue and Tax Relief -- Exempt Computer Aid					
20010	83500	10000	10900	00101090	07/25/22	70.67	Town Of Calumet	
20010			Shared Revenue and Tax Relief -- Exempt Computer Aid Total					70.67
20010			Shared Revenue and Tax Relief -- Public utility distribution account					
20010	83500	10000	11000	00104489	11/21/22	102,859.01	Town Of Calumet	
20010			Shared Revenue and Tax Relief -- Public utility distribution account Total					102,859.01
20010			Shared Revenue and Tax Relief -- State aid; personal property tax exemption					
20010	83500	10000	11100	00092819	05/02/22	914.76	Town Of Calumet	
20010			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total					914.76

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20012			Dept of Safety & Prof Services -- Fire dues distribution						
20012	16500	10000	22500	00045239	07/18/22	4,907.74	Town Of Eden		
20012			Dept of Safety & Prof Services -- Fire dues distribution Total						4,907.74
20012			Dept of Natural Resources -- Aids in lieu of taxes - general fund						
20012	37000	10000	50300	00532203	01/26/22	7,127.03	Town Of Eden		
20012			Dept of Natural Resources -- Aids in lieu of taxes - general fund Total						7,127.03
20012			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						
20012	37000	21200	57100	00589302	06/16/22	45.48	Town Of Eden		
20012			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai						45.48
20012			Dept of Natural Resources -- Financial assistance for responsible units						
20012	37000	27400	67000	00584883	05/31/22	2,879.37	Town Of Eden		
20012			Dept of Natural Resources -- Financial assistance for responsible units Total						2,879.37
20012			WI Dept of Transportation -- Transportation aids to municipalities, state funds						
20012	39500	21100	19100	00789718	01/03/22	26,253.69	Town Of Eden		
20012	39500	21100	19100	00820085	04/04/22	26,253.69	Town Of Eden		
20012	39500	21100	19100	00854353	07/05/22	26,253.69	Town Of Eden		
20012	39500	21100	19100	00888940	10/03/22	26,253.70	Town Of Eden		
20012			WI Dept of Transportation -- Transportation aids to municipalities, state funds Total						105,014.77
20012			Department of Revenue -- Gifts and grants						
20012	56600	10000	12100	00240640	06/21/22	54,636.99	Town Of Eden		
20012			Department of Revenue -- Gifts and grants Total						54,636.99
20012			Shared Revenue and Tax Relief -- County and municipal aid account						
20012	83500	10000	10500	00097585	07/25/22	2,312.49	Town Of Eden		
20012	83500	10000	10500	00104490	11/21/22	13,104.11	Town Of Eden		
20012			Shared Revenue and Tax Relief -- County and municipal aid account Total						15,416.60
20012			Shared Revenue and Tax Relief -- Exempt Computer Aid						
20012	83500	10000	10900	00101091	07/25/22	348.15	Town Of Eden		
20012			Shared Revenue and Tax Relief -- Exempt Computer Aid Total						348.15
20012			Shared Revenue and Tax Relief -- Public utility distribution account						
20012	83500	10000	11000	00097585	07/25/22	11,780.76	Town Of Eden		
20012	83500	10000	11000	00104490	11/21/22	67,476.15	Town Of Eden		
20012			Shared Revenue and Tax Relief -- Public utility distribution account Total						79,256.91
20012			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
20012	83500	10000	11100	00092820	05/02/22	7,476.62	Town Of Eden		
20012			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						7,476.62
20012 Total								277,109.66	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20014							Dept of Safety & Prof Services -- Fire dues distribution	
20014	16500	10000	22500	00045240	07/18/22	5,609.60	Town Of Eldorado	
20014							Dept of Safety & Prof Services -- Fire dues distribution Total	5,609.60
20014							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
20014	37000	10000	50300	00532259	01/26/22	270.55	Town Of Eldorado	
20014	37000	10000	50300	00532260	01/26/22	7,055.87	Town Of Eldorado	
20014	37000	10000	50300	00577123	04/26/22	9,380.00	Town Of Eldorado	
20014	37000	10000	50300	00577124	04/26/22	7,083.93	Town Of Eldorado	
20014							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	23,790.35
20014							Dept of Natural Resources -- Taxes and assessments; conservation fund	
20014	37000	21200	16900	00530249	01/21/22	7.00	Town Of Eldorado	
20014							Dept of Natural Resources -- Taxes and assessments; conservation fund Total	7.00
20014							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
20014	37000	21200	57100	00589303	06/16/22	32.02	Town Of Eldorado	
20014							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	32.02
20014							Dept of Natural Resources -- Financial assistance for responsible units	
20014	37000	27400	67000	00584553	05/31/22	1,754.73	Town Of Eldorado	
20014							Dept of Natural Resources -- Financial assistance for responsible units Total	1,754.73
20014							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
20014	39500	21100	19100	00789719	01/03/22	35,623.78	Town Of Eldorado	
20014	39500	21100	19100	00820086	04/04/22	35,623.78	Town Of Eldorado	
20014	39500	21100	19100	00854354	07/05/22	35,623.78	Town Of Eldorado	
20014	39500	21100	19100	00888941	10/03/22	35,623.81	Town Of Eldorado	
20014							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	142,495.15
20014							Department of Revenue -- Gifts and grants	
20014	56600	10000	12100	00240641	06/21/22	76,565.05	Town Of Eldorado	
20014							Department of Revenue -- Gifts and grants Total	76,565.05
20014							Shared Revenue and Tax Relief -- County and municipal aid account	
20014	83500	10000	10500	00097586	07/25/22	8,153.49	Town Of Eldorado	
20014	83500	10000	10500	00104491	11/21/22	46,203.14	Town Of Eldorado	
20014							Shared Revenue and Tax Relief -- County and municipal aid account Total	54,356.63
20014							Shared Revenue and Tax Relief -- Exempt Computer Aid	
20014	83500	10000	10900	00101092	07/25/22	56.12	Town Of Eldorado	
20014							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	56.12
20014							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
20014	83500	10000	11100	00092821	05/02/22	1,152.16	Town Of Eldorado	
20014							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	1,152.16
20014							Shared Revenue and Tax Relief -- State aid; video service provider fee	
20014	83500	10000	11200	00099088	07/25/22	1,002.17	Town Of Eldorado	
20014							Shared Revenue and Tax Relief -- State aid; video service provider fee Total	1,002.17
20014 Total								306,820.98

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20016							Dept of Safety & Prof Services -- Fire dues distribution	
20016	16500	10000	22500	00045241	07/18/22	14,764.88	Town Of Empire	
20016							Dept of Safety & Prof Services -- Fire dues distribution Total	14,764.88
20016							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
20016	37000	21200	57100	00589304	06/16/22	25.20	Town Of Empire	
20016							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	25.20
20016							Dept of Natural Resources -- Financial assistance for responsible units	
20016	37000	27400	67000	00584800	05/31/22	3,602.18	Town Of Empire	
20016							Dept of Natural Resources -- Financial assistance for responsible units Total	3,602.18
20016							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
20016	39500	21100	19100	00789720	01/03/22	33,478.98	Town Of Empire	
20016	39500	21100	19100	00820087	04/04/22	33,478.98	Town Of Empire	
20016	39500	21100	19100	00854355	07/05/22	33,478.98	Town Of Empire	
20016	39500	21100	19100	00888942	10/03/22	33,479.01	Town Of Empire	
20016							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	133,915.95
20016							Department of Revenue -- Gifts and grants	
20016	56600	10000	12100	00240642	06/21/22	147,582.66	Town Of Empire	
20016							Department of Revenue -- Gifts and grants Total	147,582.66
20016							Shared Revenue and Tax Relief -- County and municipal aid account	
20016	83500	10000	10500	00097587	07/25/22	4,878.12	Town Of Empire	
20016	83500	10000	10500	00104492	11/21/22	27,642.70	Town Of Empire	
20016							Shared Revenue and Tax Relief -- County and municipal aid account Total	32,520.82
20016							Shared Revenue and Tax Relief -- Exempt Computer Aid	
20016	83500	10000	10900	00101093	07/25/22	59.24	Town Of Empire	
20016							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	59.24
20016							Shared Revenue and Tax Relief -- Public utility distribution account	
20016	83500	10000	11000	00097587	07/25/22	8,811.32	Town Of Empire	
20016	83500	10000	11000	00104492	11/21/22	51,707.92	Town Of Empire	
20016							Shared Revenue and Tax Relief -- Public utility distribution account Total	60,519.24
20016							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
20016	83500	10000	11100	00092822	05/02/22	922.07	Town Of Empire	
20016							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	922.07
20016							Shared Revenue and Tax Relief -- Payments for municipal services	
20016	83500	10000	50100	00090095	02/01/22	117.89	Town Of Empire	
20016							Shared Revenue and Tax Relief -- Payments for municipal services Total	117.89
20016							Shared Revenue and Tax Relief -- Lottery and gaming credit	
20016	83500	52100	36300	00090582	03/28/22	2,359.37	Town Of Empire	
20016							Shared Revenue and Tax Relief -- Lottery and gaming credit Total	2,359.37
20016 Total								396,389.50

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20018							Dept of Safety & Prof Services -- Fire dues distribution	
20018	16500	10000	22500	00045242	07/18/22	17,182.38	Town Of Fond Du Lac	
20018							Dept of Safety & Prof Services -- Fire dues distribution Total	17,182.38
20018							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
20018	37000	10000	50300	00532194	01/26/22	197.63	Town Of Fond Du Lac	
20018	37000	10000	50300	00576665	04/26/22	112.35	Town Of Fond Du Lac	
20018							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	309.98
20018							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
20018	37000	21200	57100	00589305	06/16/22	17.46	Town Of Fond Du Lac	
20018							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	17.46
20018							Dept of Natural Resources -- Environmental aids -- urban nonpoint source	
20018	37000	27400	65800	00569286	03/30/22	15,849.00	Town Of Fond Du Lac	
20018							Dept of Natural Resources -- Environmental aids -- urban nonpoint source Total	15,849.00
20018							Dept of Natural Resources -- Financial assistance for responsible units	
20018	37000	27400	67000	00585132	05/31/22	6,524.34	Town Of Fond Du Lac	
20018							Dept of Natural Resources -- Financial assistance for responsible units Total	6,524.34
20018							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
20018	39500	21100	19100	00789721	01/03/22	21,608.86	Town Of Fond Du Lac	
20018	39500	21100	19100	00820088	04/04/22	21,608.86	Town Of Fond Du Lac	
20018	39500	21100	19100	00854356	07/05/22	21,608.86	Town Of Fond Du Lac	
20018	39500	21100	19100	00888943	10/03/22	21,608.86	Town Of Fond Du Lac	
20018							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	86,435.44
20018							Elections Commission -- Federal aid; election administration fund	
20018	51000	22000	18200	00006487	09/08/22	600.00	Town Of Fond Du Lac	
20018							Elections Commission -- Federal aid; election administration fund Total	600.00
20018							Department of Revenue -- Gifts and grants	
20018	56600	10000	12100	00240643	06/21/22	217,344.25	Town Of Fond Du Lac	
20018							Department of Revenue -- Gifts and grants Total	217,344.25
20018							Shared Revenue and Tax Relief -- County and municipal aid account	
20018	83500	10000	10500	00097588	07/25/22	7,418.64	Town Of Fond Du Lac	
20018	83500	10000	10500	00104493	11/21/22	42,038.93	Town Of Fond Du Lac	
20018							Shared Revenue and Tax Relief -- County and municipal aid account Total	49,457.57
20018							Shared Revenue and Tax Relief -- Exempt Computer Aid	
20018	83500	10000	10900	00101094	07/25/22	1,412.35	Town Of Fond Du Lac	
20018							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	1,412.35
20018							Shared Revenue and Tax Relief -- Public utility distribution account	
20018	83500	10000	11000	00097588	07/25/22	51,306.50	Town Of Fond Du Lac	
20018	83500	10000	11000	00104493	11/21/22	295,720.37	Town Of Fond Du Lac	
20018							Shared Revenue and Tax Relief -- Public utility distribution account Total	347,026.87
20018							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
20018	83500	10000	11100	00092823	05/02/22	28,104.70	Town Of Fond Du Lac	
20018							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	28,104.70

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20018							Shared Revenue and Tax Relief - - State aid; video service provider fee	
20018	83500	10000	11200	00099089	07/25/22	10,863.50	Town Of Fond Du Lac	
20018							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	10,863.50
20018 Total								781,127.84

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20020							Dept of Safety & Prof Services -- Fire dues distribution	
20020	16500	10000	22500	00045243	07/18/22	5,456.64	Forest, Town of	
20020							Dept of Safety & Prof Services -- Fire dues distribution Total	5,456.64
20020							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
20020	37000	10000	50300	00532231	01/26/22	703.75	Forest, Town of	
20020	37000	10000	50300	00576924	04/26/22	6,530.30	Forest, Town of	
20020	37000	10000	50300	00576925	04/26/22	1,085.28	Forest, Town of	
20020							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	8,319.33
20020							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
20020	37000	21200	57100	00589306	06/16/22	65.16	Forest, Town of	
20020							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	65.16
20020							Dept of Natural Resources -- Financial assistance for responsible units	
20020	37000	27400	67000	00585060	05/31/22	1,447.21	Forest, Town of	
20020							Dept of Natural Resources -- Financial assistance for responsible units Total	1,447.21
20020							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
20020	39500	21100	19100	00789722	01/03/22	33,043.32	Forest, Town of	
20020	39500	21100	19100	00820089	04/04/22	33,043.32	Forest, Town of	
20020	39500	21100	19100	00854357	07/05/22	33,043.32	Forest, Town of	
20020	39500	21100	19100	00888944	10/03/22	33,043.34	Forest, Town of	
20020							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	132,173.30
20020							Elections Commission -- Federal aid; election administration fund	
20020	51000	22000	18200	00006519	09/09/22	578.75	Forest, Town of	
20020							Elections Commission -- Federal aid; election administration fund Total	578.75
20020							Department of Revenue -- Gifts and grants	
20020	56600	10000	12100	00240644	06/21/22	56,521.02	Forest, Town of	
20020							Department of Revenue -- Gifts and grants Total	56,521.02
20020							Shared Revenue and Tax Relief -- County and municipal aid account	
20020	83500	10000	10500	00097589	07/25/22	3,465.13	Forest, Town of	
20020	83500	10000	10500	00104494	11/21/22	19,635.72	Forest, Town of	
20020							Shared Revenue and Tax Relief -- County and municipal aid account Total	23,100.85
20020							Shared Revenue and Tax Relief -- Exempt Computer Aid	
20020	83500	10000	10900	00101095	07/25/22	78.99	Forest, Town of	
20020							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	78.99
20020							Shared Revenue and Tax Relief -- Public utility distribution account	
20020	83500	10000	11000	00097589	07/25/22	92.28	Forest, Town of	
20020	83500	10000	11000	00104494	11/21/22	559.59	Forest, Town of	
20020							Shared Revenue and Tax Relief -- Public utility distribution account Total	651.87
20020							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
20020	83500	10000	11100	00092824	05/02/22	873.88	Forest, Town of	
20020							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	873.88
20020 Total								229,267.00

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20022			Dept of Safety & Prof Services -- Fire dues distribution						
20022	16500	10000	22500	00045244	07/15/22	7,331.94	Town Of Friendship		
20022			Dept of Safety & Prof Services -- Fire dues distribution Total						7,331.94
20022			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						
20022	37000	21200	57100	00589307	06/16/22	15.55	Town Of Friendship		
20022			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai						15.55
20022			Dept of Natural Resources -- Environmental aids -- urban nonpoint source						
20022	37000	27400	65800	00571403	04/06/22	15,849.00	Town Of Friendship		
20022			Dept of Natural Resources -- Environmental aids -- urban nonpoint source Total						15,849.00
20022			Dept of Natural Resources -- Financial assistance for responsible units						
20022	37000	27400	67000	00584673	05/31/22	7,993.75	Town Of Friendship		
20022			Dept of Natural Resources -- Financial assistance for responsible units Total						7,993.75
20022			WI Dept of Transportation -- Transportation aids to municipalities, state funds						
20022	39500	21100	19100	00789723	01/03/22	15,295.10	Town Of Friendship		
20022	39500	21100	19100	00820090	04/04/22	15,295.10	Town Of Friendship		
20022	39500	21100	19100	00854358	07/05/22	15,295.10	Town Of Friendship		
20022	39500	21100	19100	00888945	10/03/22	15,295.12	Town Of Friendship		
20022			WI Dept of Transportation -- Transportation aids to municipalities, state funds Total						61,180.42
20022			Department of Revenue -- Gifts and grants						
20022	56600	10000	12100	00240645	06/21/22	138,476.50	Town Of Friendship		
20022			Department of Revenue -- Gifts and grants Total						138,476.50
20022			Shared Revenue and Tax Relief -- County and municipal aid account						
20022	83500	10000	10500	00097590	07/25/22	17,086.96	Town Of Friendship		
20022	83500	10000	10500	00104495	11/21/22	96,826.09	Town Of Friendship		
20022			Shared Revenue and Tax Relief -- County and municipal aid account Total						113,913.05
20022			Shared Revenue and Tax Relief -- Exempt Computer Aid						
20022	83500	10000	10900	00101096	07/25/22	137.18	Town Of Friendship		
20022			Shared Revenue and Tax Relief -- Exempt Computer Aid Total						137.18
20022			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
20022	83500	10000	11100	00092825	05/02/22	737.51	Town Of Friendship		
20022			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						737.51
20022			Shared Revenue and Tax Relief -- State aid; video service provider fee						
20022	83500	10000	11200	00099090	07/25/22	6,486.74	Town Of Friendship		
20022			Shared Revenue and Tax Relief -- State aid; video service provider fee Total						6,486.74
20022			Shared Revenue and Tax Relief -- Lottery and gaming credit						
20022	83500	52100	36300	00090583	03/28/22	88,447.68	Town Of Friendship		
20022			Shared Revenue and Tax Relief -- Lottery and gaming credit Total						88,447.68
20022 Total								440,569.32	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20024							Dept of Safety & Prof Services -- Fire dues distribution	
20024	16500	10000	22500	00045435	07/18/22	7,069.53	Town Of Lamartine	
20024							Dept of Safety & Prof Services -- Fire dues distribution Total	7,069.53
20024							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
20024	37000	10000	50300	00532328	01/26/22	104.03	Town Of Lamartine	
20024	37000	10000	50300	00532329	01/26/22	21,127.59	Town Of Lamartine	
20024	37000	10000	50300	00577596	04/26/22	3,419.12	Town Of Lamartine	
20024	37000	10000	50300	00577597	04/26/22	2,074.31	Town Of Lamartine	
20024							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	26,725.05
20024							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
20024	37000	21200	57100	00589308	06/16/22	5.80	Town Of Lamartine	
20024							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	5.80
20024							Dept of Natural Resources -- Financial assistance for responsible units	
20024	37000	27400	67000	00584271	05/31/22	2,403.83	Town Of Lamartine	
20024							Dept of Natural Resources -- Financial assistance for responsible units Total	2,403.83
20024							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
20024	39500	21100	19100	00789724	01/03/22	29,236.30	Town Of Lamartine	
20024	39500	21100	19100	00820091	04/04/22	29,236.30	Town Of Lamartine	
20024	39500	21100	19100	00854359	07/05/22	29,236.30	Town Of Lamartine	
20024	39500	21100	19100	00888946	10/03/22	29,236.32	Town Of Lamartine	
20024							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	116,945.22
20024							Department of Revenue -- Gifts and grants	
20024	56600	10000	12100	00240646	06/21/22	92,160.66	Town Of Lamartine	
20024							Department of Revenue -- Gifts and grants Total	92,160.66
20024							Shared Revenue and Tax Relief -- County and municipal aid account	
20024	83500	10000	10500	00097591	07/25/22	5,006.57	Town Of Lamartine	
20024	83500	10000	10500	00104496	11/21/22	28,370.59	Town Of Lamartine	
20024							Shared Revenue and Tax Relief -- County and municipal aid account Total	33,377.16
20024							Shared Revenue and Tax Relief -- Exempt Computer Aid	
20024	83500	10000	10900	00101097	07/25/22	200.58	Town Of Lamartine	
20024							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	200.58
20024							Shared Revenue and Tax Relief -- Public utility distribution account	
20024	83500	10000	11000	00097591	07/25/22	996.95	Town Of Lamartine	
20024	83500	10000	11000	00104496	11/21/22	5,825.48	Town Of Lamartine	
20024							Shared Revenue and Tax Relief -- Public utility distribution account Total	6,822.43
20024							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
20024	83500	10000	11100	00092826	05/02/22	10,165.94	Town Of Lamartine	
20024							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	10,165.94
20024 Total								295,876.20

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20026							Dept of Safety & Prof Services -- Fire dues distribution	
20026	16500	10000	22500	00045630	07/18/22	5,422.53	Town Of Marshfield	
20026							Dept of Safety & Prof Services -- Fire dues distribution Total	5,422.53
20026							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
20026	37000	21200	57100	00589309	06/16/22	77.47	Town Of Marshfield	
20026							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	77.47
20026							Dept of Natural Resources -- Financial assistance for responsible units	
20026	37000	27400	67000	00584216	05/31/22	1,477.33	Town Of Marshfield	
20026							Dept of Natural Resources -- Financial assistance for responsible units Total	1,477.33
20026							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
20026	39500	21100	19100	00789725	01/03/22	27,205.44	Town Of Marshfield	
20026	39500	21100	19100	00820092	04/04/22	27,205.44	Town Of Marshfield	
20026	39500	21100	19100	00854360	07/05/22	27,205.44	Town Of Marshfield	
20026	39500	21100	19100	00888947	10/03/22	27,205.47	Town Of Marshfield	
20026							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	108,821.79
20026							Elections Commission -- Federal aid; election administration fund	
20026	51000	22000	18200	00006445	09/01/22	400.00	Town Of Marshfield	
20026	51000	22000	18200	00006764	11/25/22	1,200.00	Town Of Marshfield	
20026							Elections Commission -- Federal aid; election administration fund Total	1,600.00
20026							Department of Revenue -- Gifts and grants	
20026	56600	10000	12100	00240647	06/21/22	60,079.75	Town Of Marshfield	
20026							Department of Revenue -- Gifts and grants Total	60,079.75
20026							Shared Revenue and Tax Relief -- County and municipal aid account	
20026	83500	10000	10500	00097592	07/25/22	2,602.20	Town Of Marshfield	
20026	83500	10000	10500	00104497	11/21/22	14,745.80	Town Of Marshfield	
20026							Shared Revenue and Tax Relief -- County and municipal aid account Total	17,348.00
20026							Shared Revenue and Tax Relief -- Exempt Computer Aid	
20026	83500	10000	10900	00101098	07/25/22	22.86	Town Of Marshfield	
20026							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	22.86
20026							Shared Revenue and Tax Relief -- Public utility distribution account	
20026	83500	10000	11000	00097592	07/25/22	20,018.03	Town Of Marshfield	
20026	83500	10000	11000	00104497	11/21/22	114,329.79	Town Of Marshfield	
20026							Shared Revenue and Tax Relief -- Public utility distribution account Total	134,347.82
20026							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
20026	83500	10000	11100	00092827	05/02/22	977.05	Town Of Marshfield	
20026							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	977.05
20026							Shared Revenue and Tax Relief -- State aid; video service provider fee	
20026	83500	10000	11200	00099091	07/25/22	1,543.81	Town Of Marshfield	
20026							Shared Revenue and Tax Relief -- State aid; video service provider fee Total	1,543.81
20026 Total								331,718.41

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20028							Dept of Safety & Prof Services - - Fire dues distribution	
20028	16500	10000	22500	00045631	07/18/22	2,898.20	Town Of Metomen	
20028							Dept of Safety & Prof Services - - Fire dues distribution Total	2,898.20
20028							Dept of Natural Resources - - Aids in lieu of taxes - general fund	
20028	37000	10000	50300	00532192	01/26/22	4,633.10	Town Of Metomen	
20028							Dept of Natural Resources - - Aids in lieu of taxes - general fund Total	4,633.10
20028							Dept of Natural Resources - - Financial assistance for responsible units	
20028	37000	27400	67000	00584546	05/31/22	680.02	Town Of Metomen	
20028							Dept of Natural Resources - - Financial assistance for responsible units Total	680.02
20028							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
20028	39500	21100	19100	00789726	01/03/22	31,682.71	Town Of Metomen	
20028	39500	21100	19100	00820093	04/04/22	31,682.71	Town Of Metomen	
20028	39500	21100	19100	00854361	07/05/22	31,682.71	Town Of Metomen	
20028	39500	21100	19100	00888948	10/03/22	31,682.74	Town Of Metomen	
20028							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	126,730.87
20028							WI Dept of Transportation - - Local transportation facility improvement assistance, local funds	
20028	39500	21100	27600	00868764	07/29/22	284,716.00	Town Of Metomen	
20028							WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total	284,716.00
20028							Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND	
20028	50700	37400	57700	00004243	07/06/22	400,000.00	Town Of Metomen	
20028							Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total	400,000.00
20028							Department of Revenue - - Gifts and grants	
20028	56600	10000	12100	00240648	06/21/22	38,413.36	Town Of Metomen	
20028							Department of Revenue - - Gifts and grants Total	38,413.36
20028							Shared Revenue and Tax Relief - - County and municipal aid account	
20028	83500	10000	10500	00097593	07/25/22	1,333.60	Town Of Metomen	
20028	83500	10000	10500	00104498	11/21/22	7,557.07	Town Of Metomen	
20028							Shared Revenue and Tax Relief - - County and municipal aid account Total	8,890.67
20028							Shared Revenue and Tax Relief - - Exempt Computer Aid	
20028	83500	10000	10900	00101099	07/25/22	56.12	Town Of Metomen	
20028							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	56.12
20028							Shared Revenue and Tax Relief - - Public utility distribution account	
20028	83500	10000	11000	00097593	07/25/22	1,519.72	Town Of Metomen	
20028	83500	10000	11000	00104498	11/21/22	8,559.67	Town Of Metomen	
20028							Shared Revenue and Tax Relief - - Public utility distribution account Total	10,079.39
20028							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
20028	83500	10000	11100	00092828	05/02/22	3,408.01	Town Of Metomen	
20028							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	3,408.01
20028 Total								880,505.74

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20030							Dept of Safety & Prof Services -- Fire dues distribution	
20030	16500	10000	22500	00045632	07/18/22	2,770.27	Town Of Oakfield	
20030							Dept of Safety & Prof Services -- Fire dues distribution Total	2,770.27
20030							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
20030	37000	10000	50300	00532289	01/26/22	1,534.07	Town Of Oakfield	
20030	37000	10000	50300	00532290	01/26/22	51,208.40	Town Of Oakfield	
20030	37000	10000	50300	00577265	04/26/22	546.47	Town Of Oakfield	
20030							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	53,288.94
20030							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
20030	37000	21200	57100	00589310	06/16/22	59.20	Town Of Oakfield	
20030							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	59.20
20030							Dept of Natural Resources -- Financial assistance for responsible units	
20030	37000	27400	67000	00584622	05/31/22	2,437.97	Town Of Oakfield	
20030							Dept of Natural Resources -- Financial assistance for responsible units Total	2,437.97
20030							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
20030	39500	21100	19100	00789727	01/03/22	24,068.67	Town Of Oakfield	
20030	39500	21100	19100	00820094	04/04/22	24,068.67	Town Of Oakfield	
20030	39500	21100	19100	00854362	07/05/22	24,068.67	Town Of Oakfield	
20030	39500	21100	19100	00888949	10/03/22	24,068.70	Town Of Oakfield	
20030							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	96,274.71
20030							Department of Justice -- Officer training reimbursements; supplemental funds	
20030	45500	10000	21400	00120403	11/25/22	320.00	Town Of Oakfield	
20030							Department of Justice -- Officer training reimbursements; supplemental funds Total	320.00
20030							Department of Revenue -- Gifts and grants	
20030	56600	10000	12100	00240649	06/21/22	37,733.01	Town Of Oakfield	
20030							Department of Revenue -- Gifts and grants Total	37,733.01
20030							Shared Revenue and Tax Relief -- County and municipal aid account	
20030	83500	10000	10500	00097594	07/25/22	4,096.90	Town Of Oakfield	
20030	83500	10000	10500	00104499	11/21/22	23,215.76	Town Of Oakfield	
20030							Shared Revenue and Tax Relief -- County and municipal aid account Total	27,312.66
20030							Shared Revenue and Tax Relief -- Exempt Computer Aid	
20030	83500	10000	10900	00101100	07/25/22	47.81	Town Of Oakfield	
20030							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	47.81
20030							Shared Revenue and Tax Relief -- Public utility distribution account	
20030	83500	10000	11000	00097594	07/25/22	6,871.46	Town Of Oakfield	
20030	83500	10000	11000	00104499	11/21/22	38,955.82	Town Of Oakfield	
20030							Shared Revenue and Tax Relief -- Public utility distribution account Total	45,827.28
20030							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
20030	83500	10000	11100	00092829	05/02/22	441.57	Town Of Oakfield	
20030							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	441.57
20030 Total								266,513.42

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20032							Dept of Safety & Prof Services -- Fire dues distribution	
20032	16500	10000	22500	00045840	07/18/22	9,108.66	Town Of Osceola	
20032							Dept of Safety & Prof Services -- Fire dues distribution Total	9,108.66
20032							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
20032	37000	10000	50300	00532207	01/26/22	896.95	Town Of Osceola	
20032	37000	10000	50300	00576752	04/26/22	12,503.58	Town Of Osceola	
20032							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	13,400.53
20032							Dept of Natural Resources -- Taxes and assessments; conservation fund	
20032	37000	21200	16900	00530326	01/24/22	7.00	Town Of Osceola	
20032							Dept of Natural Resources -- Taxes and assessments; conservation fund Total	7.00
20032							Dept of Natural Resources -- General program operations--federal funds	
20032	37000	21200	38100	00569576	03/25/22	780.96	Town Of Osceola	
20032							Dept of Natural Resources -- General program operations--federal funds Total	780.96
20032							Dept of Natural Resources -- Enforcement aids -- boating enforcement	
20032	37000	21200	55000	00569576	03/25/22	6,170.20	Town Of Osceola	
20032							Dept of Natural Resources -- Enforcement aids -- boating enforcement Total	6,170.20
20032							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
20032	37000	21200	57100	00589311	06/16/22	86.27	Town Of Osceola	
20032							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	86.27
20032							Dept of Natural Resources -- Financial assistance for responsible units	
20032	37000	27400	67000	00584656	05/31/22	1,692.11	Town Of Osceola	
20032							Dept of Natural Resources -- Financial assistance for responsible units Total	1,692.11
20032							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
20032	39500	21100	19100	00789728	01/03/22	28,452.11	Town Of Osceola	
20032	39500	21100	19100	00820095	04/04/22	28,452.11	Town Of Osceola	
20032	39500	21100	19100	00854363	07/05/22	28,452.11	Town Of Osceola	
20032	39500	21100	19100	00888950	10/03/22	28,452.12	Town Of Osceola	
20032							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	113,808.45
20032							Department of Justice -- Officer training reimbursements; supplemental funds	
20032	45500	10000	21400	00120351	11/25/22	640.00	Town Of Osceola	
20032							Department of Justice -- Officer training reimbursements; supplemental funds Total	640.00
20032							Department of Justice -- Terminal charges	
20032	45500	10000	22800	00117525	09/21/22	975.00	Town Of Osceola	
20032							Department of Justice -- Terminal charges Total	975.00
20032							Department of Military Affairs -- Federal aid, local assistance	
20032	46500	10000	34200	00116067	08/25/22	2,654.46	Town Of Osceola	
20032							Department of Military Affairs -- Federal aid, local assistance Total	2,654.46
20032							Department of Revenue -- Gifts and grants	
20032	56600	10000	12100	00240650	06/21/22	96,399.74	Town Of Osceola	
20032							Department of Revenue -- Gifts and grants Total	96,399.74
20032							Shared Revenue and Tax Relief -- County and municipal aid account	
20032	83500	10000	10500	00097595	07/25/22	3,297.26	Town Of Osceola	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20032	83500	10000	10500	00104500	11/21/22	18,684.49	Town Of Osceola	
20032			Shared Revenue and Tax Relief - - County and municipal aid account Total					21,981.75
20032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20032	83500	10000	10900	00101101	07/25/22	49.89	Town Of Osceola	
20032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					49.89
20032			Shared Revenue and Tax Relief - - Public utility distribution account					
20032	83500	10000	11000	00097595	07/25/22	28.31	Town Of Osceola	
20032	83500	10000	11000	00104500	11/21/22	159.37	Town Of Osceola	
20032			Shared Revenue and Tax Relief - - Public utility distribution account Total					187.68
20032			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
20032	83500	10000	11100	00092830	05/02/22	305.27	Town Of Osceola	
20032			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					305.27
20032			Shared Revenue and Tax Relief - - Payments for municipal services					
20032	83500	10000	50100	00090096	02/01/22	454.22	Town Of Osceola	
20032			Shared Revenue and Tax Relief - - Payments for municipal services Total					454.22
20032 Total								268,702.19

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20034							Dept of Safety & Prof Services - - Fire dues distribution	
20034	16500	10000	22500	00045841	07/18/22	4,849.67	Town of Ripon	
20034							Dept of Safety & Prof Services - - Fire dues distribution Total	4,849.67
20034							Dept of Natural Resources - - Aids in lieu of taxes - general fund	
20034	37000	10000	50300	00532296	01/26/22	1,929.09	Town of Ripon	
20034	37000	10000	50300	00577316	04/26/22	59.15	Town of Ripon	
20034							Dept of Natural Resources - - Aids in lieu of taxes - general fund Total	1,988.24
20034							Dept of Natural Resources - - Financial assistance for responsible units	
20034	37000	27400	67000	00585144	05/31/22	3,109.21	Town of Ripon	
20034							Dept of Natural Resources - - Financial assistance for responsible units Total	3,109.21
20034							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
20034	39500	21100	19100	00789729	01/03/22	28,525.84	Town of Ripon	
20034	39500	21100	19100	00820096	04/04/22	28,525.84	Town of Ripon	
20034	39500	21100	19100	00854364	07/05/22	28,525.84	Town of Ripon	
20034	39500	21100	19100	00888951	10/03/22	28,525.84	Town of Ripon	
20034							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	114,103.36
20034							Department of Justice - - Officer training reimbursements; supplemental funds	
20034	45500	10000	21400	00120417	11/25/22	640.00	Town of Ripon	
20034							Department of Justice - - Officer training reimbursements; supplemental funds Total	640.00
20034							Department of Justice - - Federal aid, local assistance	
20034	45500	10000	25100	00107871	02/11/22	15,423.00	Town of Ripon	
20034							Department of Justice - - Federal aid, local assistance Total	15,423.00
20034							Department of Revenue - - Gifts and grants	
20034	56600	10000	12100	00240651	06/21/22	72,273.64	Town of Ripon	
20034							Department of Revenue - - Gifts and grants Total	72,273.64
20034							Shared Revenue and Tax Relief - - County and municipal aid account	
20034	83500	10000	10500	00097596	07/25/22	4,875.36	Town of Ripon	
20034	83500	10000	10500	00104501	11/21/22	27,627.05	Town of Ripon	
20034							Shared Revenue and Tax Relief - - County and municipal aid account Total	32,502.41
20034							Shared Revenue and Tax Relief - - Exempt Computer Aid	
20034	83500	10000	10900	00101102	07/25/22	697.34	Town of Ripon	
20034							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	697.34
20034							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
20034	83500	10000	11100	00092831	05/02/22	1,231.22	Town of Ripon	
20034							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	1,231.22
20034							Shared Revenue and Tax Relief - - State aid; video service provider fee	
20034	83500	10000	11200	00099092	07/25/22	1,846.27	Town of Ripon	
20034							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	1,846.27
20034 Total								248,664.36

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20036							Dept of Safety & Prof Services -- Fire dues distribution	
20036	16500	10000	22500	00045842	07/18/22	3,230.36	Town Of Rosendale	
20036							Dept of Safety & Prof Services -- Fire dues distribution Total	3,230.36
20036							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
20036	37000	10000	50300	00532181	01/26/22	108.66	Town Of Rosendale	
20036	37000	10000	50300	00532182	01/26/22	14,788.88	Town Of Rosendale	
20036							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	14,897.54
20036							Dept of Natural Resources -- Taxes and assessments; conservation fund	
20036	37000	21200	16900	00530899	01/21/22	1,638.31	Town Of Rosendale	
20036							Dept of Natural Resources -- Taxes and assessments; conservation fund Total	1,638.31
20036							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
20036	37000	21200	57100	00589312	06/16/22	25.64	Town Of Rosendale	
20036							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	25.64
20036							Dept of Natural Resources -- Financial assistance for responsible units	
20036	37000	27400	67000	00584655	05/31/22	2,536.19	Town Of Rosendale	
20036							Dept of Natural Resources -- Financial assistance for responsible units Total	2,536.19
20036							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
20036	39500	21100	19100	00789730	01/03/22	28,425.30	Town Of Rosendale	
20036	39500	21100	19100	00820097	04/04/22	28,425.30	Town Of Rosendale	
20036	39500	21100	19100	00854365	07/05/22	28,425.30	Town Of Rosendale	
20036	39500	21100	19100	00888952	10/03/22	28,425.31	Town Of Rosendale	
20036							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	113,701.21
20036							Department of Revenue -- Gifts and grants	
20036	56600	10000	12100	00240652	06/21/22	36,476.99	Town Of Rosendale	
20036							Department of Revenue -- Gifts and grants Total	36,476.99
20036							Shared Revenue and Tax Relief -- County and municipal aid account	
20036	83500	10000	10500	00097597	07/25/22	1,662.80	Town Of Rosendale	
20036	83500	10000	10500	00104502	11/21/22	9,422.59	Town Of Rosendale	
20036							Shared Revenue and Tax Relief -- County and municipal aid account Total	11,085.39
20036							Shared Revenue and Tax Relief -- Exempt Computer Aid	
20036	83500	10000	10900	00101103	07/25/22	3.11	Town Of Rosendale	
20036							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	3.11
20036							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
20036	83500	10000	11100	00092832	05/02/22	1,218.94	Town Of Rosendale	
20036							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	1,218.94
20036 Total								184,813.68

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20038							Dept of Safety & Prof Services -- Fire dues distribution	
20038	16500	10000	22500	00046048	07/18/22	2,657.03	Town Of Springvale	
20038							Dept of Safety & Prof Services -- Fire dues distribution Total	2,657.03
20038							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
20038	37000	10000	50300	00532185	01/26/22	5,493.37	Town Of Springvale	
20038	37000	10000	50300	00576524	04/26/22	236.25	Town Of Springvale	
20038	37000	10000	50300	00576525	04/26/22	17.50	Town Of Springvale	
20038							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	5,747.12
20038							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
20038	37000	21200	57100	00589313	06/16/22	5.80	Town Of Springvale	
20038							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	5.80
20038							Dept of Natural Resources -- Financial assistance for responsible units	
20038	37000	27400	67000	00584767	05/31/22	496.93	Town Of Springvale	
20038							Dept of Natural Resources -- Financial assistance for responsible units Total	496.93
20038							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
20038	39500	21100	19100	00789731	01/03/22	25,120.97	Town Of Springvale	
20038	39500	21100	19100	00820098	04/04/22	25,120.97	Town Of Springvale	
20038	39500	21100	19100	00854366	07/05/22	25,120.97	Town Of Springvale	
20038	39500	21100	19100	00888953	10/03/22	25,120.97	Town Of Springvale	
20038							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	100,483.88
20038							Department of Revenue -- Gifts and grants	
20038	56600	10000	12100	00240653	06/21/22	36,633.99	Town Of Springvale	
20038							Department of Revenue -- Gifts and grants Total	36,633.99
20038							Shared Revenue and Tax Relief -- County and municipal aid account	
20038	83500	10000	10500	00097598	07/25/22	2,953.95	Town Of Springvale	
20038	83500	10000	10500	00104503	11/21/22	16,739.05	Town Of Springvale	
20038							Shared Revenue and Tax Relief -- County and municipal aid account Total	19,693.00
20038							Shared Revenue and Tax Relief -- Exempt Computer Aid	
20038	83500	10000	10900	00101104	07/25/22	2.08	Town Of Springvale	
20038							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	2.08
20038							Shared Revenue and Tax Relief -- Public utility distribution account	
20038	83500	10000	11000	00097598	07/25/22	91.49	Town Of Springvale	
20038	83500	10000	11000	00104503	11/21/22	545.02	Town Of Springvale	
20038							Shared Revenue and Tax Relief -- Public utility distribution account Total	636.51
20038							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
20038	83500	10000	11100	00092833	05/02/22	1,142.95	Town Of Springvale	
20038							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	1,142.95
20038 Total								167,499.29

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20040							Dept of Safety & Prof Services -- Fire dues distribution	
20040	16500	10000	22500	00046049	07/18/22	24,289.33	Town Of Taycheedah	
20040							Dept of Safety & Prof Services -- Fire dues distribution Total	24,289.33
20040							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
20040	37000	21200	57100	00589314	06/16/22	19.00	Town Of Taycheedah	
20040							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	19.00
20040							Dept of Natural Resources -- Financial assistance for responsible units	
20040	37000	27400	67000	00585161	05/31/22	6,622.78	Town Of Taycheedah	
20040							Dept of Natural Resources -- Financial assistance for responsible units Total	6,622.78
20040							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
20040	39500	21100	19100	00789732	01/03/22	44,383.95	Town Of Taycheedah	
20040	39500	21100	19100	00820099	04/04/22	44,383.95	Town Of Taycheedah	
20040	39500	21100	19100	00854367	07/05/22	44,383.95	Town Of Taycheedah	
20040	39500	21100	19100	00888954	10/03/22	44,383.97	Town Of Taycheedah	
20040							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	177,535.82
20040							Department of Revenue -- Gifts and grants	
20040	56600	10000	12100	00240654	06/21/22	238,801.31	Town Of Taycheedah	
20040							Department of Revenue -- Gifts and grants Total	238,801.31
20040							Shared Revenue and Tax Relief -- County and municipal aid account	
20040	83500	10000	10500	00097599	07/25/22	6,393.78	Town Of Taycheedah	
20040	83500	10000	10500	00104504	11/21/22	38,671.35	Town Of Taycheedah	
20040							Shared Revenue and Tax Relief -- County and municipal aid account Total	45,065.13
20040							Shared Revenue and Tax Relief -- Exempt Computer Aid	
20040	83500	10000	10900	00101105	07/25/22	205.77	Town Of Taycheedah	
20040							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	205.77
20040							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
20040	83500	10000	11100	00092834	05/02/22	2,609.98	Town Of Taycheedah	
20040							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	2,609.98
20040							Shared Revenue and Tax Relief -- State aid; video service provider fee	
20040	83500	10000	11200	00099093	07/25/22	12,065.55	Town Of Taycheedah	
20040							Shared Revenue and Tax Relief -- State aid; video service provider fee Total	12,065.55
20040 Total								507,214.67

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20042							Dept of Safety & Prof Services -- Fire dues distribution	
20042	16500	10000	22500	00046050	07/18/22	6,297.59	Town Of Waupun	
20042							Dept of Safety & Prof Services -- Fire dues distribution Total	6,297.59
20042							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
20042	37000	10000	50300	00532183	01/26/22	127.97	Town Of Waupun	
20042	37000	10000	50300	00532184	01/26/22	17,555.11	Town Of Waupun	
20042	37000	10000	50300	00576518	04/26/22	477.82	Town Of Waupun	
20042	37000	10000	50300	00576519	04/26/22	67.69	Town Of Waupun	
20042	37000	10000	50300	00576520	04/26/22	319.06	Town Of Waupun	
20042							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	18,547.65
20042							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
20042	37000	21200	57100	00589315	06/16/22	4.60	Town Of Waupun	
20042							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	4.60
20042							Dept of Natural Resources -- Financial assistance for responsible units	
20042	37000	27400	67000	00585014	05/31/22	966.13	Town Of Waupun	
20042							Dept of Natural Resources -- Financial assistance for responsible units Total	966.13
20042							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
20042	39500	21100	19100	00789733	01/03/22	32,239.02	Town Of Waupun	
20042	39500	21100	19100	00820100	04/04/22	32,239.02	Town Of Waupun	
20042	39500	21100	19100	00854368	07/05/22	32,239.02	Town Of Waupun	
20042	39500	21100	19100	00888955	10/03/22	32,239.04	Town Of Waupun	
20042							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	128,956.10
20042							Department of Revenue -- Gifts and grants	
20042	56600	10000	12100	00240655	06/21/22	70,912.95	Town Of Waupun	
20042							Department of Revenue -- Gifts and grants Total	70,912.95
20042							Shared Revenue and Tax Relief -- County and municipal aid account	
20042	83500	10000	10500	00097600	07/25/22	2,657.97	Town Of Waupun	
20042	83500	10000	10500	00104505	11/21/22	15,061.81	Town Of Waupun	
20042							Shared Revenue and Tax Relief -- County and municipal aid account Total	17,719.78
20042							Shared Revenue and Tax Relief -- Exempt Computer Aid	
20042	83500	10000	10900	00101106	07/25/22	15.59	Town Of Waupun	
20042							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	15.59
20042							Shared Revenue and Tax Relief -- Public utility distribution account	
20042	83500	10000	11000	00097600	07/25/22	941.35	Town Of Waupun	
20042	83500	10000	11000	00104505	11/21/22	5,520.01	Town Of Waupun	
20042							Shared Revenue and Tax Relief -- Public utility distribution account Total	6,461.36
20042							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
20042	83500	10000	11100	00092835	05/02/22	894.03	Town Of Waupun	
20042							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	894.03
20042 Total								250,775.78

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20106							Dept of Safety & Prof Services -- Fire dues distribution	
20106	16500	10000	22500	00046230	07/18/22	2,270.42	Village Of Brandon	
20106							Dept of Safety & Prof Services -- Fire dues distribution Total	2,270.42
20106							Dept of Natural Resources -- Resource aids -- urban forestry grants	
20106	37000	21200	58700	00616888	10/25/22	5,000.00	Village Of Brandon	
20106							Dept of Natural Resources -- Resource aids -- urban forestry grants Total	5,000.00
20106							Dept of Natural Resources -- Financial assistance for responsible units	
20106	37000	27400	67000	00584442	05/31/22	3,152.80	Village Of Brandon	
20106							Dept of Natural Resources -- Financial assistance for responsible units Total	3,152.80
20106							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
20106	39500	21100	19100	00789734	01/03/22	9,438.30	Village Of Brandon	
20106	39500	21100	19100	00820101	04/04/22	9,438.30	Village Of Brandon	
20106	39500	21100	19100	00854369	07/05/22	9,438.30	Village Of Brandon	
20106	39500	21100	19100	00888956	10/03/22	9,438.30	Village Of Brandon	
20106							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	37,753.20
20106							Department of Health Services -- Federal project aids	
20106	43500	10000	84300	00537508	11/25/22	67,370.00	Village Of Brandon	
20106							Department of Health Services -- Federal project aids Total	67,370.00
20106							Department of Justice -- Officer training reimbursements; supplemental funds	
20106	45500	10000	21400	00119468	11/04/22	320.00	Village Of Brandon	
20106							Department of Justice -- Officer training reimbursements; supplemental funds Total	320.00
20106							Department of Military Affairs -- State disaster assistance; petroleum inspection fund	
20106	46500	27200	36500	00113967	07/07/22	27,102.18	Village Of Brandon	
20106							Department of Military Affairs -- State disaster assistance; petroleum inspection fund Total	27,102.18
20106							Department of Administration -- Federal aid	
20106	50500	10000	14200	00184355	12/29/22	4,373.38	Village Of Brandon	
20106							Department of Administration -- Federal aid Total	4,373.38
20106							Commissioners of Public Lands -- BALSHT COMMON SCHOOL FUND	
20106	50700	37400	57700	00004107	04/08/22	16,282.00	Village Of Brandon	
20106							Commissioners of Public Lands -- BALSHT COMMON SCHOOL FUND Total	16,282.00
20106							Department of Revenue -- Gifts and grants	
20106	56600	10000	12100	00240656	06/21/22	44,641.14	Village Of Brandon	
20106							Department of Revenue -- Gifts and grants Total	44,641.14
20106							Shared Revenue and Tax Relief -- Expenditure restraint program account	
20106	83500	10000	10100	00097601	07/25/22	7,545.53	Village Of Brandon	
20106							Shared Revenue and Tax Relief -- Expenditure restraint program account Total	7,545.53
20106							Shared Revenue and Tax Relief -- County and municipal aid account	
20106	83500	10000	10500	00097601	07/25/22	28,680.62	Village Of Brandon	
20106	83500	10000	10500	00104506	11/21/22	162,523.48	Village Of Brandon	
20106							Shared Revenue and Tax Relief -- County and municipal aid account Total	191,204.10
20106							Shared Revenue and Tax Relief -- Exempt Computer Aid	
20106	83500	10000	10900	00101107	07/25/22	999.26	Village Of Brandon	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20106							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	999.26
20106							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
20106	83500	10000	11100	00092836	05/02/22	5,182.27	Village Of Brandon	
20106							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	5,182.27
20106							Shared Revenue and Tax Relief - - State aid; video service provider fee	
20106	83500	10000	11200	00099094	07/25/22	2,369.65	Village Of Brandon	
20106							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	2,369.65
20106 Total								415,565.93

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20111							Department of Health Services - - Guardianship grant program	
20111	43500	10000	16300	AMBULANCE	11/21/22	2,804.12	Campbellsport, Village of	
20111							Department of Health Services - - Guardianship grant program Total	2,804.12
20111							Dept of Safety & Prof Services - - Fire dues distribution	
20111	16500	10000	22500	00046231	07/18/22	5,705.43	Campbellsport, Village of	
20111							Dept of Safety & Prof Services - - Fire dues distribution Total	5,705.43
20111							Dept of Natural Resources - - Aids in lieu of taxes - general fund	
20111	37000	10000	50300	00533914	02/01/22	1,176.62	Campbellsport, Village of	
20111							Dept of Natural Resources - - Aids in lieu of taxes - general fund Total	1,176.62
20111							Dept of Natural Resources - - Resource aids -- fire suppression grants	
20111	37000	21200	54500	00573446	04/18/22	10,000.00	Campbellsport, Village of	
20111							Dept of Natural Resources - - Resource aids -- fire suppression grants Total	10,000.00
20111							Dept of Natural Resources - - Financial assistance for responsible units	
20111	37000	27400	67000	00584498	05/31/22	7,243.58	Campbellsport, Village of	
20111							Dept of Natural Resources - - Financial assistance for responsible units Total	7,243.58
20111							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
20111	39500	21100	19100	00789735	01/03/22	20,708.08	Campbellsport, Village of	
20111	39500	21100	19100	00820102	04/04/22	20,708.08	Campbellsport, Village of	
20111	39500	21100	19100	00854370	07/05/22	20,708.08	Campbellsport, Village of	
20111	39500	21100	19100	00888957	10/03/22	20,708.10	Campbellsport, Village of	
20111							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	82,832.34
20111							WI Dept of Transportation - - State highway rehabilitation, local funds	
20111	39500	21100	37300	00922533	12/22/22	32,621.75	Campbellsport, Village of	
20111	39500	21100	37300	00922534	12/22/22	13,735.30	Campbellsport, Village of	
20111							WI Dept of Transportation - - State highway rehabilitation, local funds Total	46,357.05
20111							Department of Health Services - - Emergency medical services; aids	
20111	43500	10000	11900	00509209	07/11/22	6,370.84	Campbellsport, Village of	
20111							Department of Health Services - - Emergency medical services; aids Total	6,370.84
20111							Department of Health Services - - Federal project aids	
20111	43500	10000	84300	00508879	07/11/22	12,195.12	Campbellsport, Village of	
20111	43500	10000	84300	00543873	12/27/22	66,737.50	Campbellsport, Village of	
20111							Department of Health Services - - Federal project aids Total	78,932.62
20111							Department of Justice - - Officer training reimbursements; supplemental funds	
20111	45500	10000	21400	00119544	11/09/22	640.00	Campbellsport, Village of	
20111							Department of Justice - - Officer training reimbursements; supplemental funds Total	640.00
20111							Department of Revenue - - Gifts and grants	
20111	56600	10000	12100	00240657	06/21/22	95,614.72	Campbellsport, Village of	
20111							Department of Revenue - - Gifts and grants Total	95,614.72
20111							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
20111	56600	10000	99500	00224127	01/18/22	72.99	Campbellsport, Village of	
20111	56600	10000	99500	00225996	02/07/22	167.65	Campbellsport, Village of	
20111	56600	10000	99500	00226817	02/14/22	2,812.82	Campbellsport, Village of	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20111	56600	10000	99500	00227651	02/22/22	610.00	Campbellsport, Village of		
20111	56600	10000	99500	00228457	02/28/22	861.00	Campbellsport, Village of		
20111	56600	10000	99500	00229742	03/07/22	875.80	Campbellsport, Village of		
20111	56600	10000	99500	00231227	03/21/22	400.00	Campbellsport, Village of		
20111	56600	10000	99500	00232658	04/04/22	1,841.75	Campbellsport, Village of		
20111	56600	10000	99500	00233784	04/11/22	2,759.02	Campbellsport, Village of		
20111	56600	10000	99500	00234462	04/19/22	699.83	Campbellsport, Village of		
20111	56600	10000	99500	00235201	04/25/22	1,428.00	Campbellsport, Village of		
20111	56600	10000	99500	00235960	05/02/22	337.00	Campbellsport, Village of		
20111	56600	10000	99500	00245955	08/08/22	213.20	Campbellsport, Village of		
20111	56600	10000	99500	00251114	10/11/22	885.75	Campbellsport, Village of		
20111			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						13,964.81
20111			Shared Revenue and Tax Relief - - County and municipal aid account						
20111	83500	10000	10500	00104507	11/21/22	222,925.81	Campbellsport, Village of		
20111			Shared Revenue and Tax Relief - - County and municipal aid account Total						222,925.81
20111			Shared Revenue and Tax Relief - - Exempt Computer Aid						
20111	83500	10000	10900	00100183	07/25/22	297.89	Campbellsport, Village of		
20111	83500	10000	10900	00101108	07/25/22	2,847.56	Campbellsport, Village of		
20111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						3,145.45
20111			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
20111	83500	10000	11100	00092837	05/02/22	9,164.02	Campbellsport, Village of		
20111			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						9,164.02
20111			Shared Revenue and Tax Relief - - State aid; video service provider fee						
20111	83500	10000	11200	00099095	07/25/22	4,845.12	Campbellsport, Village of		
20111			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						4,845.12
20111			Shared Revenue and Tax Relief - - Lottery and gaming credit						
20111	83500	52100	36300	00090584	03/28/22	442.78	Campbellsport, Village of		
20111			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						442.78
20111 Total								592,165.31	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20121							Dept of Safety & Prof Services -- Fire dues distribution	
20121	16500	10000	22500	00046232	07/18/22	2,317.83	Village Of Eden	
20121							Dept of Safety & Prof Services -- Fire dues distribution Total	2,317.83
20121							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
20121	37000	10000	50300	00532332	01/26/22	359.87	Village Of Eden	
20121							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	359.87
20121							Dept of Natural Resources -- Financial assistance for responsible units	
20121	37000	27400	67000	00584750	05/31/22	1,979.02	Village Of Eden	
20121							Dept of Natural Resources -- Financial assistance for responsible units Total	1,979.02
20121							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
20121	39500	21100	19100	00789736	01/03/22	3,887.08	Village Of Eden	
20121	39500	21100	19100	00820103	04/04/22	3,887.08	Village Of Eden	
20121	39500	21100	19100	00854371	07/05/22	3,887.08	Village Of Eden	
20121	39500	21100	19100	00888958	10/03/22	3,887.09	Village Of Eden	
20121							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	15,548.33
20121							WI Dept of Transportation -- Municipal and county registration fee, local funds	
20121	39500	21100	57700	00843678	06/01/22	1,527.00	Village Of Eden	
20121	39500	21100	57700	00853147	06/28/22	1,289.00	Village Of Eden	
20121	39500	21100	57700	00863135	07/14/22	1,725.00	Village Of Eden	
20121	39500	21100	57700	00880300	09/12/22	1,428.00	Village Of Eden	
20121	39500	21100	57700	00892417	09/30/22	1,904.00	Village Of Eden	
20121	39500	21100	57700	00900332	10/25/22	1,428.00	Village Of Eden	
20121	39500	21100	57700	00913315	12/01/22	1,415.00	Village Of Eden	
20121	39500	21100	57700	00922584	12/27/22	1,236.00	Village Of Eden	
20121							WI Dept of Transportation -- Municipal and county registration fee, local funds Total	11,952.00
20121							Department of Revenue -- Gifts and grants	
20121	56600	10000	12100	00240658	06/21/22	48,775.55	Village Of Eden	
20121							Department of Revenue -- Gifts and grants Total	48,775.55
20121							Shared Revenue and Tax Relief -- County and municipal aid account	
20121	83500	10000	10500	00097602	07/25/22	16,027.53	Village Of Eden	
20121	83500	10000	10500	00104508	11/21/22	90,822.66	Village Of Eden	
20121							Shared Revenue and Tax Relief -- County and municipal aid account Total	106,850.19
20121							Shared Revenue and Tax Relief -- Exempt Computer Aid	
20121	83500	10000	10900	00101109	07/25/22	86.26	Village Of Eden	
20121							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	86.26
20121							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
20121	83500	10000	11100	00092838	05/02/22	1,549.47	Village Of Eden	
20121							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	1,549.47
20121							Shared Revenue and Tax Relief -- State aid; video service provider fee	
20121	83500	10000	11200	00099096	07/25/22	2,198.79	Village Of Eden	
20121							Shared Revenue and Tax Relief -- State aid; video service provider fee Total	2,198.79
20121							Shared Revenue and Tax Relief -- Lottery and gaming credit	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20126							Dept of Safety & Prof Services -- Fire dues distribution	
20126	16500	10000	22500	00046233	07/18/22	1,051.51	Village Of Fairwater	
20126							Dept of Safety & Prof Services -- Fire dues distribution Total	1,051.51
20126							Dept of Natural Resources -- Financial assistance for responsible units	
20126	37000	27400	67000	00584763	05/31/22	1,014.48	Village Of Fairwater	
20126							Dept of Natural Resources -- Financial assistance for responsible units Total	1,014.48
20126							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
20126	39500	21100	19100	00789737	01/03/22	1,239.96	Village Of Fairwater	
20126	39500	21100	19100	00820104	04/04/22	1,239.96	Village Of Fairwater	
20126	39500	21100	19100	00854372	07/05/22	1,239.96	Village Of Fairwater	
20126	39500	21100	19100	00888959	10/03/22	1,239.97	Village Of Fairwater	
20126							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	4,959.85
20126							Department of Revenue -- Gifts and grants	
20126	56600	10000	12100	00240659	06/21/22	18,683.34	Village Of Fairwater	
20126							Department of Revenue -- Gifts and grants Total	18,683.34
20126							Shared Revenue and Tax Relief -- County and municipal aid account	
20126	83500	10000	10500	00097603	07/25/22	10,917.06	Village Of Fairwater	
20126	83500	10000	10500	00104509	11/21/22	61,863.32	Village Of Fairwater	
20126							Shared Revenue and Tax Relief -- County and municipal aid account Total	72,780.38
20126							Shared Revenue and Tax Relief -- Exempt Computer Aid	
20126	83500	10000	10900	00101110	07/25/22	71.70	Village Of Fairwater	
20126							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	71.70
20126							Shared Revenue and Tax Relief -- Public utility distribution account	
20126	83500	10000	11000	00097603	07/25/22	2,603.11	Village Of Fairwater	
20126	83500	10000	11000	00104509	11/21/22	14,910.70	Village Of Fairwater	
20126							Shared Revenue and Tax Relief -- Public utility distribution account Total	17,513.81
20126							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
20126	83500	10000	11100	00092839	05/02/22	2,161.39	Village Of Fairwater	
20126	83500	10000	11100	00094336	05/02/22	37.34	Village Of Fairwater	
20126							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	2,198.73
20126							Shared Revenue and Tax Relief -- Lottery and gaming credit	
20126	83500	52100	36300	00090586	03/28/22	85.93	Village Of Fairwater	
20126							Shared Revenue and Tax Relief -- Lottery and gaming credit Total	85.93
20126 Total								118,359.73

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20142			Dept of Natural Resources - - Resource aids -- urban forestry grants						
20142	37000	21200	58700	00600599	08/09/22	3,687.23	Village of Kewaskum		
20142			Dept of Natural Resources - - Resource aids -- urban forestry grants Total						3,687.23
20142			Department of Health Services - - Emergency medical services; aids						
20142	43500	10000	11900	00472193	01/11/22	7,281.97	Village of Kewaskum		
20142	43500	10000	11900	00509269	07/11/22	6,576.24	Village of Kewaskum		
20142			Department of Health Services - - Emergency medical services; aids Total						13,858.21
20142			Department of Health Services - - Federal project aids						
20142	43500	10000	84300	00508939	07/11/22	12,195.12	Village of Kewaskum		
20142	43500	10000	84300	00537547	11/23/22	2,157.50	Village of Kewaskum		
20142			Department of Health Services - - Federal project aids Total						14,352.62
20142			Department of Justice - - Officer training reimbursements; supplemental funds						
20142	45500	10000	21400	00119932	11/14/22	960.00	Village of Kewaskum		
20142			Department of Justice - - Officer training reimbursements; supplemental funds Total						960.00
20142			Department of Justice - - Federal aid, local assistance						
20142	45500	10000	25100	00116781	08/30/22	4,440.58	Village of Kewaskum		
20142			Department of Justice - - Federal aid, local assistance Total						4,440.58
20142			Department of Administration - - Federal aid						
20142	50500	10000	14200	00177792	09/30/22	1,912.47	Village of Kewaskum		
20142			Department of Administration - - Federal aid Total						1,912.47
20142			Public Defender Board - - Program operation						
20142	55000	10000	10600	00344876	07/11/22	5.00	Village of Kewaskum		
20142			Public Defender Board - - Program operation Total						5.00
20142			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
20142	56600	10000	99500	00227167	02/14/22	1,031.00	Village of Kewaskum		
20142	56600	10000	99500	00227961	02/22/22	70.00	Village of Kewaskum		
20142	56600	10000	99500	00227964	02/22/22	2,157.68	Village of Kewaskum		
20142	56600	10000	99500	00228766	02/28/22	397.00	Village of Kewaskum		
20142	56600	10000	99500	00230832	03/14/22	477.00	Village of Kewaskum		
20142	56600	10000	99500	00231487	03/21/22	92.00	Village of Kewaskum		
20142	56600	10000	99500	00232136	03/28/22	545.00	Village of Kewaskum		
20142	56600	10000	99500	00234043	04/11/22	745.84	Village of Kewaskum		
20142	56600	10000	99500	00234722	04/19/22	285.25	Village of Kewaskum		
20142	56600	10000	99500	00235530	04/25/22	1,444.86	Village of Kewaskum		
20142	56600	10000	99500	00237691	05/16/22	289.94	Village of Kewaskum		
20142	56600	10000	99500	00238190	05/23/22	271.00	Village of Kewaskum		
20142	56600	10000	99500	00242332	06/21/22	896.00	Village of Kewaskum		
20142			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						8,702.57
20142 Total								47,918.68	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20151							Dept of Safety & Prof Services -- Fire dues distribution	
20151	16500	10000	22500	00046433	07/18/22	1,820.59	Village Of Mount Calvary	
20151							Dept of Safety & Prof Services -- Fire dues distribution Total	1,820.59
20151							Dept of Natural Resources -- Financial assistance for responsible units	
20151	37000	27400	67000	00584777	05/31/22	1,403.62	Village Of Mount Calvary	
20151							Dept of Natural Resources -- Financial assistance for responsible units Total	1,403.62
20151							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
20151	39500	21100	19100	00789738	01/03/22	2,546.95	Village Of Mount Calvary	
20151	39500	21100	19100	00820105	04/04/22	2,546.95	Village Of Mount Calvary	
20151	39500	21100	19100	00854373	07/05/22	2,546.95	Village Of Mount Calvary	
20151	39500	21100	19100	00888960	10/03/22	2,546.95	Village Of Mount Calvary	
20151							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	10,187.80
20151							Department of Revenue -- Gifts and grants	
20151	56600	10000	12100	00240660	06/21/22	39,407.71	Village Of Mount Calvary	
20151							Department of Revenue -- Gifts and grants Total	39,407.71
20151							Department of Revenue -- CLEARING-REVENUE HOLDING-MISC	
20151	56600	10000	99500	00231225	03/21/22	512.00	Village Of Mount Calvary	
20151	56600	10000	99500	00231886	03/28/22	50.00	Village Of Mount Calvary	
20151	56600	10000	99500	00232657	04/04/22	235.00	Village Of Mount Calvary	
20151	56600	10000	99500	00234460	04/19/22	186.52	Village Of Mount Calvary	
20151	56600	10000	99500	00235199	04/25/22	660.79	Village Of Mount Calvary	
20151	56600	10000	99500	00237050	05/09/22	443.45	Village Of Mount Calvary	
20151	56600	10000	99500	00245954	08/08/22	579.00	Village Of Mount Calvary	
20151	56600	10000	99500	00249615	09/26/22	1,053.00	Village Of Mount Calvary	
20151							Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total	3,719.76
20151							Shared Revenue and Tax Relief -- County and municipal aid account	
20151	83500	10000	10500	00097604	07/25/22	12,287.32	Village Of Mount Calvary	
20151	83500	10000	10500	00104510	11/21/22	69,628.15	Village Of Mount Calvary	
20151							Shared Revenue and Tax Relief -- County and municipal aid account Total	81,915.47
20151							Shared Revenue and Tax Relief -- Exempt Computer Aid	
20151	83500	10000	10900	00101111	07/25/22	165.24	Village Of Mount Calvary	
20151							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	165.24
20151							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
20151	83500	10000	11100	00092840	05/02/22	2,272.76	Village Of Mount Calvary	
20151							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	2,272.76
20151 Total								140,892.95

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20161							Department of Health Services - - Guardianship grant program	
20161	43500	10000	16300	AMBULANCE	11/21/22	16,357.36	Village Of North Fond Du Lac	
20161							Department of Health Services - - Guardianship grant program Total	16,357.36
20161							Dept of Safety & Prof Services - - Fire dues distribution	
20161	16500	10000	22500	00046434	07/15/22	10,208.10	Village Of North Fond Du Lac	
20161							Dept of Safety & Prof Services - - Fire dues distribution Total	10,208.10
20161							Dept of Natural Resources - - Environmental aids -- urban nonpoint source	
20161	37000	27400	65800	00569260	03/29/22	29,559.96	Village Of North Fond Du Lac	
20161							Dept of Natural Resources - - Environmental aids -- urban nonpoint source Total	29,559.96
20161							Dept of Natural Resources - - Financial assistance for responsible units	
20161	37000	27400	67000	00585143	05/31/22	16,389.32	Village Of North Fond Du Lac	
20161							Dept of Natural Resources - - Financial assistance for responsible units Total	16,389.32
20161							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
20161	39500	21100	19100	00789739	01/03/22	70,151.68	Village Of North Fond Du Lac	
20161	39500	21100	19100	00820106	04/04/22	70,151.68	Village Of North Fond Du Lac	
20161	39500	21100	19100	00854374	07/05/22	70,151.68	Village Of North Fond Du Lac	
20161	39500	21100	19100	00888961	10/03/22	70,151.70	Village Of North Fond Du Lac	
20161							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	280,606.74
20161							Department of Health Services - - Emergency medical services; aids	
20161	43500	10000	11900	00472294	01/11/22	6,995.37	Village Of North Fond Du Lac	
20161	43500	10000	11900	00509307	07/11/22	4,154.10	Village Of North Fond Du Lac	
20161							Department of Health Services - - Emergency medical services; aids Total	11,149.47
20161							Department of Health Services - - Federal project aids	
20161	43500	10000	84300	00508977	07/11/22	12,195.12	Village Of North Fond Du Lac	
20161	43500	10000	84300	00542198	12/16/22	6,617.50	Village Of North Fond Du Lac	
20161							Department of Health Services - - Federal project aids Total	18,812.62
20161							Department of Health Services - - General program operations	
20161	43500	14200	20100	00526624	10/07/22	807.84	Village Of North Fond Du Lac	
20161	43500	14200	20100	00533689	11/08/22	837.76	Village Of North Fond Du Lac	
20161							Department of Health Services - - General program operations Total	1,645.60
20161							Department of Health Services - - Institutional operations and charges	
20161	43500	14200	22900	00526624	10/07/22	1,568.16	Village Of North Fond Du Lac	
20161	43500	14200	22900	00533689	11/08/22	1,626.24	Village Of North Fond Du Lac	
20161							Department of Health Services - - Institutional operations and charges Total	3,194.40
20161							Department of Justice - - Officer training reimbursements; supplemental funds	
20161	45500	10000	21400	00120396	11/23/22	1,440.00	Village Of North Fond Du Lac	
20161							Department of Justice - - Officer training reimbursements; supplemental funds Total	1,440.00
20161							Department of Revenue - - Gifts and grants	
20161	56600	10000	12100	00240661	06/21/22	265,910.46	Village Of North Fond Du Lac	
20161							Department of Revenue - - Gifts and grants Total	265,910.46
20161							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
20161	56600	10000	99500	00223411	01/07/22	20,272.93	Village Of North Fond Du Lac	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20161	56600	10000	99500	00224126	01/18/22	267.30	Village Of North Fond Du Lac	
20161	56600	10000	99500	00225528	02/07/22	21,379.75	Village Of North Fond Du Lac	
20161	56600	10000	99500	00225993	02/07/22	24.50	Village Of North Fond Du Lac	
20161	56600	10000	99500	00225994	02/07/22	2,816.88	Village Of North Fond Du Lac	
20161	56600	10000	99500	00225995	02/07/22	877.25	Village Of North Fond Du Lac	
20161	56600	10000	99500	00226814	02/14/22	1,637.96	Village Of North Fond Du Lac	
20161	56600	10000	99500	00226815	02/14/22	2,221.95	Village Of North Fond Du Lac	
20161	56600	10000	99500	00226816	02/14/22	2,170.00	Village Of North Fond Du Lac	
20161	56600	10000	99500	00227648	02/22/22	395.00	Village Of North Fond Du Lac	
20161	56600	10000	99500	00227649	02/22/22	1,491.85	Village Of North Fond Du Lac	
20161	56600	10000	99500	00227650	02/22/22	3,590.39	Village Of North Fond Du Lac	
20161	56600	10000	99500	00228454	02/28/22	731.00	Village Of North Fond Du Lac	
20161	56600	10000	99500	00228455	02/28/22	3,510.40	Village Of North Fond Du Lac	
20161	56600	10000	99500	00228456	02/28/22	1,133.05	Village Of North Fond Du Lac	
20161	56600	10000	99500	00229237	03/07/22	76,500.05	Village Of North Fond Du Lac	
20161	56600	10000	99500	00229739	03/07/22	673.94	Village Of North Fond Du Lac	
20161	56600	10000	99500	00229740	03/07/22	278.29	Village Of North Fond Du Lac	
20161	56600	10000	99500	00229741	03/07/22	1,325.30	Village Of North Fond Du Lac	
20161	56600	10000	99500	00230556	03/14/22	252.80	Village Of North Fond Du Lac	
20161	56600	10000	99500	00230557	03/14/22	479.32	Village Of North Fond Du Lac	
20161	56600	10000	99500	00230558	03/14/22	1,650.49	Village Of North Fond Du Lac	
20161	56600	10000	99500	00231223	03/21/22	112.00	Village Of North Fond Du Lac	
20161	56600	10000	99500	00231224	03/21/22	661.90	Village Of North Fond Du Lac	
20161	56600	10000	99500	00231226	03/21/22	750.33	Village Of North Fond Du Lac	
20161	56600	10000	99500	00231884	03/28/22	769.50	Village Of North Fond Du Lac	
20161	56600	10000	99500	00231885	03/28/22	400.35	Village Of North Fond Du Lac	
20161	56600	10000	99500	00231887	03/28/22	554.44	Village Of North Fond Du Lac	
20161	56600	10000	99500	00232656	04/04/22	785.46	Village Of North Fond Du Lac	
20161	56600	10000	99500	00233182	04/07/22	43,317.30	Village Of North Fond Du Lac	
20161	56600	10000	99500	00233782	04/11/22	327.28	Village Of North Fond Du Lac	
20161	56600	10000	99500	00233783	04/11/22	1,067.80	Village Of North Fond Du Lac	
20161	56600	10000	99500	00234459	04/19/22	1,370.37	Village Of North Fond Du Lac	
20161	56600	10000	99500	00234461	04/19/22	2,083.62	Village Of North Fond Du Lac	
20161	56600	10000	99500	00235198	04/25/22	950.31	Village Of North Fond Du Lac	
20161	56600	10000	99500	00235200	04/25/22	1,954.57	Village Of North Fond Du Lac	
20161	56600	10000	99500	00235957	05/02/22	104.12	Village Of North Fond Du Lac	
20161	56600	10000	99500	00235958	05/02/22	547.71	Village Of North Fond Du Lac	
20161	56600	10000	99500	00235959	05/02/22	884.55	Village Of North Fond Du Lac	
20161	56600	10000	99500	00236575	05/06/22	49,359.66	Village Of North Fond Du Lac	
20161	56600	10000	99500	00237051	05/09/22	133.82	Village Of North Fond Du Lac	
20161	56600	10000	99500	00237538	05/16/22	227.00	Village Of North Fond Du Lac	
20161	56600	10000	99500	00237539	05/16/22	432.32	Village Of North Fond Du Lac	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20161	56600	10000	99500	00238527	05/31/22	46.34	Village Of North Fond Du Lac		
20161	56600	10000	99500	00238970	06/06/22	569.50	Village Of North Fond Du Lac		
20161	56600	10000	99500	00238971	06/06/22	631.92	Village Of North Fond Du Lac		
20161	56600	10000	99500	00239267	06/07/22	22,395.79	Village Of North Fond Du Lac		
20161	56600	10000	99500	00239922	06/13/22	32.49	Village Of North Fond Du Lac		
20161	56600	10000	99500	00242193	06/21/22	914.00	Village Of North Fond Du Lac		
20161	56600	10000	99500	00243509	07/08/22	26,584.49	Village Of North Fond Du Lac		
20161	56600	10000	99500	00244866	07/25/22	199.31	Village Of North Fond Du Lac		
20161	56600	10000	99500	00245608	08/08/22	18,240.31	Village Of North Fond Du Lac		
20161	56600	10000	99500	00248109	09/08/22	30,274.09	Village Of North Fond Du Lac		
20161	56600	10000	99500	00250156	10/03/22	184.26	Village Of North Fond Du Lac		
20161	56600	10000	99500	00250663	10/07/22	23,290.94	Village Of North Fond Du Lac		
20161	56600	10000	99500	00252607	10/31/22	269.16	Village Of North Fond Du Lac		
20161	56600	10000	99500	00253190	11/07/22	15,750.12	Village Of North Fond Du Lac		
20161	56600	10000	99500	00254345	11/21/22	36.67	Village Of North Fond Du Lac		
20161	56600	10000	99500	00255464	12/07/22	14,000.49	Village Of North Fond Du Lac		
20161				Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					403,894.69
20161				Shared Revenue and Tax Relief - - Expenditure restraint program account					
20161	83500	10000	10100	00097605	07/25/22	40,326.13	Village Of North Fond Du Lac		
20161				Shared Revenue and Tax Relief - - Expenditure restraint program account Total					40,326.13
20161				Shared Revenue and Tax Relief - - County and municipal aid account					
20161	83500	10000	10500	00097605	07/25/22	206,436.60	Village Of North Fond Du Lac		
20161	83500	10000	10500	00104511	11/21/22	1,153,450.02	Village Of North Fond Du Lac		
20161				Shared Revenue and Tax Relief - - County and municipal aid account Total					1,359,886.62
20161				Shared Revenue and Tax Relief - - Exempt Computer Aid					
20161	83500	10000	10900	00100184	07/25/22	2,820.95	Village Of North Fond Du Lac		
20161	83500	10000	10900	00101112	07/25/22	956.11	Village Of North Fond Du Lac		
20161				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					3,777.06
20161				Shared Revenue and Tax Relief - - Public utility distribution account					
20161	83500	10000	11000	00097605	07/25/22	4,597.23	Village Of North Fond Du Lac		
20161	83500	10000	11000	00104511	11/21/22	25,993.75	Village Of North Fond Du Lac		
20161				Shared Revenue and Tax Relief - - Public utility distribution account Total					30,590.98
20161				Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
20161	83500	10000	11100	00092841	05/02/22	3,388.42	Village Of North Fond Du Lac		
20161	83500	10000	11100	00094337	05/02/22	410.60	Village Of North Fond Du Lac		
20161				Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					3,799.02
20161				Shared Revenue and Tax Relief - - State aid; video service provider fee					
20161	83500	10000	11200	00099097	07/25/22	13,448.12	Village Of North Fond Du Lac		
20161				Shared Revenue and Tax Relief - - State aid; video service provider fee Total					13,448.12
20161				Shared Revenue and Tax Relief - - Lottery and gaming credit					
20161	83500	52100	36300	00090587	03/28/22	44,567.48	Village Of North Fond Du Lac		
20161				Shared Revenue and Tax Relief - - Lottery and gaming credit Total					44,567.48

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20161			Miscellaneous Appropriations -- Terminal tax distribution						
20161	85500	21100	46100	00001613	11/21/22	28,730.95	Village Of North Fond Du Lac		
20161			Miscellaneous Appropriations -- Terminal tax distribution Total						28,730.95
20161 Total								2,584,295.08	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20165							Dept of Safety & Prof Services -- Fire dues distribution	
20165	16500	10000	22500	00046435	07/18/22	3,388.89	Village Of Oakfield	
20165							Dept of Safety & Prof Services -- Fire dues distribution Total	3,388.89
20165							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
20165	37000	10000	50300	00577467	04/26/22	51.93	Village Of Oakfield	
20165							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	51.93
20165							Dept of Natural Resources -- General program operations -- state funds; forestry	
20165	37000	21200	25400	00604305	08/31/22	421.50	Village Of Oakfield	
20165							Dept of Natural Resources -- General program operations -- state funds; forestry Total	421.50
20165							Dept of Natural Resources -- Recreation and resource aids, federal funds	
20165	37000	21200	58300	00570843	04/05/22	831.85	Village Of Oakfield	
20165							Dept of Natural Resources -- Recreation and resource aids, federal funds Total	831.85
20165							Dept of Natural Resources -- Financial assistance for responsible units	
20165	37000	27400	67000	00584211	05/31/22	3,489.64	Village Of Oakfield	
20165							Dept of Natural Resources -- Financial assistance for responsible units Total	3,489.64
20165							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
20165	39500	21100	19100	00789740	01/03/22	11,717.38	Village Of Oakfield	
20165	39500	21100	19100	00820107	04/04/22	11,717.38	Village Of Oakfield	
20165	39500	21100	19100	00854375	07/05/22	11,717.38	Village Of Oakfield	
20165	39500	21100	19100	00888962	10/03/22	11,717.41	Village Of Oakfield	
20165							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	46,869.55
20165							Department of Health Services -- Federal project aids	
20165	43500	10000	84300	00543886	12/27/22	30,000.00	Village Of Oakfield	
20165							Department of Health Services -- Federal project aids Total	30,000.00
20165							Elections Commission -- Federal aid; election administration fund	
20165	51000	22000	18200	00006268	07/12/22	600.00	Village Of Oakfield	
20165							Elections Commission -- Federal aid; election administration fund Total	600.00
20165							Department of Revenue -- Gifts and grants	
20165	56600	10000	12100	00240662	06/21/22	56,939.69	Village Of Oakfield	
20165							Department of Revenue -- Gifts and grants Total	56,939.69
20165							Shared Revenue and Tax Relief -- Expenditure restraint program account	
20165	83500	10000	10100	00097606	07/25/22	8,482.79	Village Of Oakfield	
20165							Shared Revenue and Tax Relief -- Expenditure restraint program account Total	8,482.79
20165							Shared Revenue and Tax Relief -- County and municipal aid account	
20165	83500	10000	10500	00097606	07/25/22	19,901.23	Village Of Oakfield	
20165	83500	10000	10500	00104512	11/21/22	112,773.66	Village Of Oakfield	
20165							Shared Revenue and Tax Relief -- County and municipal aid account Total	132,674.89
20165							Shared Revenue and Tax Relief -- Exempt Computer Aid	
20165	83500	10000	10900	00100185	07/25/22	76.48	Village Of Oakfield	
20165	83500	10000	10900	00101113	07/25/22	497.80	Village Of Oakfield	
20165							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	574.28
20165							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20176			Dept of Safety & Prof Services -- Fire dues distribution					
20176	16500	10000	22500	00046436	07/18/22	3,308.49	Village Of Rosendale	
20176			Dept of Safety & Prof Services -- Fire dues distribution Total					3,308.49
20176			Dept of Natural Resources -- Aids in lieu of taxes - general fund					
20176	37000	10000	50300	00532168	01/26/22	136.04	Village Of Rosendale	
20176			Dept of Natural Resources -- Aids in lieu of taxes - general fund Total					136.04
20176			Dept of Natural Resources -- Financial assistance for responsible units					
20176	37000	27400	67000	00584603	05/31/22	5,905.64	Village Of Rosendale	
20176			Dept of Natural Resources -- Financial assistance for responsible units Total					5,905.64
20176			WI Dept of Transportation -- Transportation aids to municipalities, state funds					
20176	39500	21100	19100	00789741	01/03/22	10,029.38	Village Of Rosendale	
20176	39500	21100	19100	00820108	04/04/22	10,029.38	Village Of Rosendale	
20176	39500	21100	19100	00854376	07/05/22	10,029.38	Village Of Rosendale	
20176	39500	21100	19100	00888963	10/03/22	10,029.39	Village Of Rosendale	
20176			WI Dept of Transportation -- Transportation aids to municipalities, state funds Total					40,117.53
20176			Department of Justice -- Officer training reimbursements; supplemental funds					
20176	45500	10000	21400	00120425	11/25/22	320.00	Village Of Rosendale	
20176			Department of Justice -- Officer training reimbursements; supplemental funds Total					320.00
20176			Department of Revenue -- Gifts and grants					
20176	56600	10000	12100	00240663	06/21/22	53,956.64	Village Of Rosendale	
20176			Department of Revenue -- Gifts and grants Total					53,956.64
20176			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC					
20176	56600	10000	99500	00223413	01/07/22	691.30	Village Of Rosendale	
20176	56600	10000	99500	00225530	02/07/22	151.29	Village Of Rosendale	
20176	56600	10000	99500	00229239	03/07/22	1,748.78	Village Of Rosendale	
20176	56600	10000	99500	00233184	04/07/22	1,301.38	Village Of Rosendale	
20176	56600	10000	99500	00236577	05/06/22	1,714.07	Village Of Rosendale	
20176	56600	10000	99500	00239269	06/07/22	1,209.48	Village Of Rosendale	
20176	56600	10000	99500	00243511	07/08/22	364.39	Village Of Rosendale	
20176	56600	10000	99500	00245610	08/08/22	1,234.40	Village Of Rosendale	
20176	56600	10000	99500	00248111	09/08/22	456.08	Village Of Rosendale	
20176	56600	10000	99500	00250665	10/07/22	280.67	Village Of Rosendale	
20176	56600	10000	99500	00253192	11/07/22	596.80	Village Of Rosendale	
20176	56600	10000	99500	00255466	12/07/22	663.60	Village Of Rosendale	
20176			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total					10,412.24
20176			Shared Revenue and Tax Relief -- County and municipal aid account					
20176	83500	10000	10500	00097607	07/25/22	17,536.41	Village Of Rosendale	
20176	83500	10000	10500	00104513	11/21/22	100,031.97	Village Of Rosendale	
20176			Shared Revenue and Tax Relief -- County and municipal aid account Total					117,568.38
20176			Shared Revenue and Tax Relief -- Exempt Computer Aid					
20176	83500	10000	10900	00100186	07/25/22	172.78	Village Of Rosendale	
20176	83500	10000	10900	00101114	07/25/22	47.81	Village Of Rosendale	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20176							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	220.59
20176							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
20176	83500	10000	11100	00092843	05/02/22	391.64	Village Of Rosendale	
20176							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	391.64
20176							Shared Revenue and Tax Relief - - State aid; video service provider fee	
20176	83500	10000	11200	00099098	07/25/22	2,513.12	Village Of Rosendale	
20176							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	2,513.12
20176 Total								234,850.31

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20181							Dept of Safety & Prof Services -- Fire dues distribution	
20181	16500	10000	22500	00046437	07/18/22	1,423.42	Village Of Saint Cloud	
20181							Dept of Safety & Prof Services -- Fire dues distribution Total	1,423.42
20181							Dept of Natural Resources -- Financial assistance for responsible units	
20181	37000	27400	67000	00585000	05/31/22	813.17	Village Of Saint Cloud	
20181							Dept of Natural Resources -- Financial assistance for responsible units Total	813.17
20181							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
20181	39500	21100	19100	00789742	01/03/22	2,606.64	Village Of Saint Cloud	
20181	39500	21100	19100	00820109	04/04/22	2,606.64	Village Of Saint Cloud	
20181	39500	21100	19100	00854377	07/05/22	2,606.64	Village Of Saint Cloud	
20181	39500	21100	19100	00888964	10/03/22	2,606.67	Village Of Saint Cloud	
20181							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	10,426.59
20181							Department of Revenue -- Gifts and grants	
20181	56600	10000	12100	00240664	06/21/22	24,387.77	Village Of Saint Cloud	
20181							Department of Revenue -- Gifts and grants Total	24,387.77
20181							Shared Revenue and Tax Relief -- County and municipal aid account	
20181	83500	10000	10500	00097608	07/25/22	10,525.76	Village Of Saint Cloud	
20181	83500	10000	10500	00104514	11/21/22	59,645.96	Village Of Saint Cloud	
20181							Shared Revenue and Tax Relief -- County and municipal aid account Total	70,171.72
20181							Shared Revenue and Tax Relief -- Exempt Computer Aid	
20181	83500	10000	10900	00101115	07/25/22	126.79	Village Of Saint Cloud	
20181							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	126.79
20181							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
20181	83500	10000	11100	00092844	05/02/22	915.46	Village Of Saint Cloud	
20181							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	915.46
20181 Total								108,264.92

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20226							Dept of Safety & Prof Services - - Safety and building operations	
20226	16500	10000	22100	00043610	02/16/22	350.00	Fond du Lac, City of	
20226	16500	10000	22100	00043629	02/16/22	2,142.00	Fond du Lac, City of	
20226							Dept of Safety & Prof Services - - Safety and building operations Total	2,492.00
20226							Department of Health Services - - Licensing, review and certifying activities; fees; supplies and services	
20226	43500	10000	12100	00522147	09/15/22	125.00	Fond du Lac, City of	
20226							Department of Health Services - - Licensing, review and certifying activities; fees; supplies and services Total	125.00
20226							Department of Health Services - - Guardianship grant program	
20226	43500	10000	16300	AMBULANCE	11/21/22	73,023.95	Fond du Lac, City of	
20226							Department of Health Services - - Guardianship grant program Total	73,023.95
20226							Legislature - Senate - - General program operations--se	
20226	76501	10000	10300	00006124	02/24/22	5,640.00	Fond du Lac, City of	
20226							Legislature - Senate - - General program operations--se Total	5,640.00
20226							Dept of Ag, Trade & Cons Protc - - Retail Petroleum	
20226	11500	27200	16100	00081436	07/13/22	3,456.00	Fond du Lac, City of	
20226	11500	27200	16100	00081456	07/14/22	259.20	Fond du Lac, City of	
20226							Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total	3,715.20
20226							Dept of Safety & Prof Services - - Fire dues distribution	
20226	16500	10000	22500	00044837	07/15/22	136,418.01	Fond du Lac, City of	
20226							Dept of Safety & Prof Services - - Fire dues distribution Total	136,418.01
20226							Dept of Natural Resources - - Aids in lieu of taxes - general fund	
20226	37000	10000	50300	00532237	01/25/22	842.14	Fond du Lac, City of	
20226	37000	10000	50300	00576961	04/26/22	28.70	Fond du Lac, City of	
20226	37000	10000	50300	00576962	04/26/22	87.71	Fond du Lac, City of	
20226							Dept of Natural Resources - - Aids in lieu of taxes - general fund Total	958.55
20226							Dept of Natural Resources - - Recreation and resource aids, federal funds	
20226	37000	21200	58300	00614357	10/17/22	16,590.30	Fond du Lac, City of	
20226							Dept of Natural Resources - - Recreation and resource aids, federal funds Total	16,590.30
20226							Dept of Natural Resources - - Resource aids -- urban forestry grants	
20226	37000	21200	58700	00577866	05/02/22	23,122.23	Fond du Lac, City of	
20226							Dept of Natural Resources - - Resource aids -- urban forestry grants Total	23,122.23
20226							Dept of Natural Resources - - Financial assistance for responsible units	
20226	37000	27400	67000	00584634	05/31/22	145,630.31	Fond du Lac, City of	
20226							Dept of Natural Resources - - Financial assistance for responsible units Total	145,630.31
20226							Dept of Natural Resources - - Recycling consolidation grants	
20226	37000	27400	67300	00584634	05/31/22	11,212.97	Fond du Lac, City of	
20226							Dept of Natural Resources - - Recycling consolidation grants Total	11,212.97
20226							WI Dept of Transportation - - Connecting highways aids, state funds	
20226	39500	21100	16200	00791073	01/03/22	36,234.98	Fond du Lac, City of	
20226	39500	21100	16200	00821440	04/04/22	36,234.98	Fond du Lac, City of	
20226	39500	21100	16200	00855708	07/05/22	36,234.98	Fond du Lac, City of	
20226	39500	21100	16200	00890295	10/03/22	36,235.00	Fond du Lac, City of	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20226							WI Dept of Transportation -- Connecting highways aids, state funds Total	144,939.94
20226							WI Dept of Transportation -- Paratransit aids	
20226	39500	21100	17500	00856461	06/23/22	18,758.00	Fond du Lac, City of	
20226							WI Dept of Transportation -- Paratransit aids Total	18,758.00
20226							WI Dept of Transportation -- Tier B transit operating aids, state funds	
20226	39500	21100	17600	00853617	06/21/22	112,363.00	Fond du Lac, City of	
20226	39500	21100	17600	00887373	09/21/22	337,089.00	Fond du Lac, City of	
20226							WI Dept of Transportation -- Tier B transit operating aids, state funds Total	449,452.00
20226							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
20226	39500	21100	19100	00789743	01/03/22	542,231.73	Fond du Lac, City of	
20226	39500	21100	19100	00820110	04/04/22	542,231.73	Fond du Lac, City of	
20226	39500	21100	19100	00854378	07/05/22	542,231.73	Fond du Lac, City of	
20226	39500	21100	19100	00888965	10/03/22	542,231.74	Fond du Lac, City of	
20226							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	2,168,926.93
20226							WI Dept of Transportation -- State highway rehabilitation, state funds	
20226	39500	21100	36300	00900936	10/25/22	800,000.00	Fond du Lac, City of	
20226							WI Dept of Transportation -- State highway rehabilitation, state funds Total	800,000.00
20226							WI Dept of Transportation -- Departmental management and operations, state funds	
20226	39500	21100	46100	00812593	03/01/22	944.65	Fond du Lac, City of	
20226	39500	21100	46100	00846446	06/02/22	970.60	Fond du Lac, City of	
20226	39500	21100	46100	00882516	09/06/22	970.60	Fond du Lac, City of	
20226	39500	21100	46100	00915737	12/07/22	961.95	Fond du Lac, City of	
20226							WI Dept of Transportation -- Departmental management and operations, state funds Total	3,847.80
20226							Department of Corrections -- Energy costs; energy-related assessments	
20226	41000	10000	10600	00471361	01/06/22	2,205.11	Fond du Lac, City of	
20226	41000	10000	10600	00471365	01/06/22	432.00	Fond du Lac, City of	
20226	41000	10000	10600	00471370	01/06/22	8,951.32	Fond du Lac, City of	
20226	41000	10000	10600	00471375	01/06/22	1,179.20	Fond du Lac, City of	
20226	41000	10000	10600	00471378	01/06/22	4,744.20	Fond du Lac, City of	
20226	41000	10000	10600	00471380	01/06/22	2,885.80	Fond du Lac, City of	
20226	41000	10000	10600	00471382	01/06/22	1,947.40	Fond du Lac, City of	
20226	41000	10000	10600	00471383	01/06/22	6,417.04	Fond du Lac, City of	
20226	41000	10000	10600	00471385	01/06/22	4,963.00	Fond du Lac, City of	
20226	41000	10000	10600	00471387	01/06/22	2,801.00	Fond du Lac, City of	
20226	41000	10000	10600	00471389	01/06/22	479.60	Fond du Lac, City of	
20226	41000	10000	10600	00471392	01/06/22	295.58	Fond du Lac, City of	
20226	41000	10000	10600	00474381	01/20/22	34,934.40	Fond du Lac, City of	
20226	41000	10000	10600	00489719	04/08/22	2,111.00	Fond du Lac, City of	
20226	41000	10000	10600	00489720	04/08/22	281.36	Fond du Lac, City of	
20226	41000	10000	10600	00489721	04/08/22	2,862.80	Fond du Lac, City of	
20226	41000	10000	10600	00489722	04/08/22	1,400.00	Fond du Lac, City of	
20226	41000	10000	10600	00489724	04/08/22	5,829.86	Fond du Lac, City of	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20226	41000	10000	10600	00489726	04/08/22	2,062.40	Fond du Lac, City of		
20226	41000	10000	10600	00489728	04/08/22	4,530.60	Fond du Lac, City of		
20226	41000	10000	10600	00489729	04/08/22	432.00	Fond du Lac, City of		
20226	41000	10000	10600	00489732	04/08/22	9,817.63	Fond du Lac, City of		
20226	41000	10000	10600	00489733	04/08/22	1,057.66	Fond du Lac, City of		
20226	41000	10000	10600	00489734	04/08/22	594.60	Fond du Lac, City of		
20226	41000	10000	10600	00489735	04/08/22	6,395.49	Fond du Lac, City of		
20226	41000	10000	10600	00494101	04/28/22	44,124.98	Fond du Lac, City of		
20226	41000	10000	10600	00508529	07/08/22	432.00	Fond du Lac, City of		
20226	41000	10000	10600	00508532	07/08/22	12,731.19	Fond du Lac, City of		
20226	41000	10000	10600	00508534	07/08/22	1,455.20	Fond du Lac, City of		
20226	41000	10000	10600	00508537	07/08/22	576.60	Fond du Lac, City of		
20226	41000	10000	10600	00508538	07/08/22	6,648.76	Fond du Lac, City of		
20226	41000	10000	10600	00508540	07/08/22	2,849.00	Fond du Lac, City of		
20226	41000	10000	10600	00508542	07/08/22	2,177.40	Fond du Lac, City of		
20226	41000	10000	10600	00508547	07/08/22	7,205.77	Fond du Lac, City of		
20226	41000	10000	10600	00508548	07/08/22	5,330.92	Fond du Lac, City of		
20226	41000	10000	10600	00508550	07/08/22	2,060.40	Fond du Lac, City of		
20226	41000	10000	10600	00508558	07/08/22	562.40	Fond du Lac, City of		
20226	41000	10000	10600	00508559	07/08/22	300.32	Fond du Lac, City of		
20226	41000	10000	10600	00512197	07/28/22	54,559.14	Fond du Lac, City of		
20226	41000	10000	10600	00526440	10/13/22	432.00	Fond du Lac, City of		
20226	41000	10000	10600	00526442	10/13/22	543.56	Fond du Lac, City of		
20226	41000	10000	10600	00526443	10/13/22	4,449.80	Fond du Lac, City of		
20226	41000	10000	10600	00526446	10/13/22	2,011.80	Fond du Lac, City of		
20226	41000	10000	10600	00526447	10/13/22	1,188.40	Fond du Lac, City of		
20226	41000	10000	10600	00526449	10/13/22	6,240.33	Fond du Lac, City of		
20226	41000	10000	10600	00526450	10/13/22	8,916.84	Fond du Lac, City of		
20226	41000	10000	10600	00526451	10/13/22	4,848.00	Fond du Lac, City of		
20226	41000	10000	10600	00526453	10/13/22	2,235.20	Fond du Lac, City of		
20226	41000	10000	10600	00526454	10/13/22	525.60	Fond du Lac, City of		
20226	41000	10000	10600	00526471	10/13/22	2,126.80	Fond du Lac, City of		
20226	41000	10000	10600	00526475	10/13/22	324.02	Fond du Lac, City of		
20226	41000	10000	10600	00529596	10/28/22	42,372.66	Fond du Lac, City of		
20226			Department of Corrections - - Energy costs; energy-related assessments Total						326,840.14
20226			Department of Health Services - - Emergency medical services; aids						
20226	43500	10000	11900	00472254	01/11/22	9,040.62	Fond du Lac, City of		
20226	43500	10000	11900	00509237	07/11/22	8,630.09	Fond du Lac, City of		
20226			Department of Health Services - - Emergency medical services; aids Total						17,670.71
20226			Department of Health Services - - Federal project aids						
20226	43500	10000	84300	00508907	07/11/22	12,195.12	Fond du Lac, City of		
20226	43500	10000	84300	00537534	11/25/22	66,290.00	Fond du Lac, City of		

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20226							Department of Health Services - - Federal project aids Total	78,485.12
20226							Dept of Workforce Development - - Local agreements	
20226	44500	10000	12700	00356733	01/21/22	65.42	Fond du Lac, City of	
20226	44500	10000	12700	00365801	04/06/22	64.32	Fond du Lac, City of	
20226	44500	10000	12700	00376880	07/13/22	112.14	Fond du Lac, City of	
20226	44500	10000	12700	00388732	10/20/22	63.86	Fond du Lac, City of	
20226							Dept of Workforce Development - - Local agreements Total	305.74
20226							Dept of Workforce Development - - Workforce investment and assistance; federal moneys	
20226	44500	10000	14100	00356733	01/21/22	276.61	Fond du Lac, City of	
20226	44500	10000	14100	00365801	04/06/22	271.97	Fond du Lac, City of	
20226	44500	10000	14100	00376880	07/13/22	474.20	Fond du Lac, City of	
20226	44500	10000	14100	00388732	10/20/22	270.04	Fond du Lac, City of	
20226							Dept of Workforce Development - - Workforce investment and assistance; federal moneys Total	1,292.82
20226							Dept of Workforce Development - - General program operations; purchased services for clients	
20226	44500	10000	50200	00356733	01/21/22	36.88	Fond du Lac, City of	
20226	44500	10000	50200	00365801	04/06/22	36.26	Fond du Lac, City of	
20226	44500	10000	50200	00376880	07/13/22	63.22	Fond du Lac, City of	
20226	44500	10000	50200	00388732	10/20/22	36.00	Fond du Lac, City of	
20226							Dept of Workforce Development - - General program operations; purchased services for clients Total	172.36
20226							Dept of Workforce Development - - General program operations; purchased services for clients	
20226	44500	10000	50900	00354845	01/10/22	48.54	Fond du Lac, City of	
20226	44500	10000	50900	00362187	03/14/22	45.99	Fond du Lac, City of	
20226	44500	10000	50900	00368648	05/12/22	16.18	Fond du Lac, City of	
20226	44500	10000	50900	00375706	07/07/22	24.27	Fond du Lac, City of	
20226	44500	10000	50900	00381253	08/29/22	16.18	Fond du Lac, City of	
20226	44500	10000	50900	00386984	10/05/22	8.09	Fond du Lac, City of	
20226	44500	10000	50900	00392118	11/21/22	16.18	Fond du Lac, City of	
20226							Dept of Workforce Development - - General program operations; purchased services for clients Total	175.43
20226							Dept of Workforce Development - - Federal program aids and operations	
20226	44500	10000	54100	00356733	01/21/22	136.20	Fond du Lac, City of	
20226	44500	10000	54100	00365801	04/06/22	133.91	Fond du Lac, City of	
20226	44500	10000	54100	00376880	07/13/22	233.47	Fond du Lac, City of	
20226	44500	10000	54100	00388732	10/20/22	132.95	Fond du Lac, City of	
20226							Dept of Workforce Development - - Federal program aids and operations Total	636.53
20226							Dept of Workforce Development - - Federal program aids and operations	
20226	44500	10000	54400	00354845	01/10/22	179.46	Fond du Lac, City of	
20226	44500	10000	54400	00362187	03/14/22	170.01	Fond du Lac, City of	
20226	44500	10000	54400	00368648	05/12/22	59.82	Fond du Lac, City of	
20226	44500	10000	54400	00375706	07/07/22	89.73	Fond du Lac, City of	
20226	44500	10000	54400	00381253	08/29/22	59.82	Fond du Lac, City of	
20226	44500	10000	54400	00386984	10/05/22	29.91	Fond du Lac, City of	
20226	44500	10000	54400	00392118	11/21/22	59.82	Fond du Lac, City of	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20226							Dept of Workforce Development - - Federal program aids and operations Total	648.57
20226							Department of Justice - - Officer training reimbursements; supplemental funds	
20226	45500	10000	21400	00119806	11/14/22	8,640.00	Fond du Lac, City of	
20226							Department of Justice - - Officer training reimbursements; supplemental funds Total	8,640.00
20226							Department of Justice - - Federal aid, local assistance	
20226	45500	10000	25100	00110002	03/08/22	775.50	Fond du Lac, City of	
20226	45500	10000	25100	00115594	07/25/22	103.95	Fond du Lac, City of	
20226	45500	10000	25100	00119256	10/31/22	233.87	Fond du Lac, City of	
20226							Department of Justice - - Federal aid, local assistance Total	1,113.32
20226							Department of Military Affairs - - Energy costs; energy-related assessments	
20226	46500	10000	10600	00107919	03/02/22	485.55	Fond du Lac, City of	
20226	46500	10000	10600	00116813	09/13/22	520.15	Fond du Lac, City of	
20226	46500	10000	10600	00120644	12/12/22	485.55	Fond du Lac, City of	
20226							Department of Military Affairs - - Energy costs; energy-related assessments Total	1,491.25
20226							Department of Military Affairs - - Gifts and grants	
20226	46500	10000	13300	00112447	06/09/22	528.80	Fond du Lac, City of	
20226							Department of Military Affairs - - Gifts and grants Total	528.80
20226							Department of Military Affairs - - Regional emergency response teams	
20226	46500	10000	30600	00105520	01/19/22	4,128.61	Fond du Lac, City of	
20226	46500	10000	30600	00110277	04/21/22	4,128.61	Fond du Lac, City of	
20226	46500	10000	30600	00113709	07/05/22	4,128.61	Fond du Lac, City of	
20226	46500	10000	30600	00119150	11/07/22	4,128.61	Fond du Lac, City of	
20226							Department of Military Affairs - - Regional emergency response teams Total	16,514.44
20226							Department of Administration - - Gifts, grants, and bequests	
20226	50500	10000	13100	00162053	03/14/22	285.12	Fond du Lac, City of	
20226							Department of Administration - - Gifts, grants, and bequests Total	285.12
20226							Department of Administration - - Federal aid	
20226	50500	10000	14200	00166928	05/20/22	337.40	Fond du Lac, City of	
20226	50500	10000	14200	00169984	06/24/22	877.62	Fond du Lac, City of	
20226	50500	10000	14200	00172426	07/28/22	1,571.51	Fond du Lac, City of	
20226	50500	10000	14200	00174617	08/25/22	515.44	Fond du Lac, City of	
20226	50500	10000	14200	00176659	09/15/22	1,218.86	Fond du Lac, City of	
20226	50500	10000	14200	00177648	09/30/22	684.34	Fond du Lac, City of	
20226	50500	10000	14200	00178273	10/11/22	548.87	Fond du Lac, City of	
20226	50500	10000	14200	00180396	11/07/22	558.28	Fond du Lac, City of	
20226	50500	10000	14200	00180857	11/14/22	665.80	Fond du Lac, City of	
20226	50500	10000	14200	00183563	12/19/22	636.88	Fond du Lac, City of	
20226							Department of Administration - - Federal aid Total	7,615.00
20226							Elections Commission - - General program operations; general purpose revenue.	
20226	51000	10000	10100	00006870	12/15/22	275.05	Fond du Lac, City of	
20226							Elections Commission - - General program operations; general purpose revenue. Total	275.05
20226							Elections Commission - - Federal aid; election administration fund	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20226	51000	22000	18200	00006870	12/15/22	275.05	Fond du Lac, City of	
20226							Elections Commission - - Federal aid; election administration fund Total	275.05
20226							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
20226	56600	10000	99500	00223412	01/07/22	10,875.79	Fond du Lac, City of	
20226	56600	10000	99500	00225529	02/07/22	6,459.28	Fond du Lac, City of	
20226	56600	10000	99500	00229238	03/07/22	25,635.95	Fond du Lac, City of	
20226	56600	10000	99500	00232659	04/04/22	25.00	Fond du Lac, City of	
20226	56600	10000	99500	00233183	04/07/22	19,088.89	Fond du Lac, City of	
20226	56600	10000	99500	00235202	04/25/22	25.00	Fond du Lac, City of	
20226	56600	10000	99500	00236576	05/06/22	14,525.72	Fond du Lac, City of	
20226	56600	10000	99500	00239268	06/07/22	5,913.67	Fond du Lac, City of	
20226	56600	10000	99500	00243510	07/08/22	5,733.37	Fond du Lac, City of	
20226	56600	10000	99500	00245609	08/08/22	7,126.57	Fond du Lac, City of	
20226	56600	10000	99500	00248110	09/08/22	5,232.96	Fond du Lac, City of	
20226	56600	10000	99500	00250664	10/07/22	7,610.13	Fond du Lac, City of	
20226	56600	10000	99500	00253191	11/07/22	11,362.52	Fond du Lac, City of	
20226	56600	10000	99500	00255465	12/07/22	4,563.53	Fond du Lac, City of	
20226							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total	124,178.38
20226							Shared Revenue and Tax Relief - - Expenditure restraint program account	
20226	83500	10000	10100	00097609	07/25/22	850,681.08	Fond du Lac, City of	
20226							Shared Revenue and Tax Relief - - Expenditure restraint program account Total	850,681.08
20226							Shared Revenue and Tax Relief - - County and municipal aid account	
20226	83500	10000	10500	00097609	07/25/22	809,698.39	Fond du Lac, City of	
20226	83500	10000	10500	00104515	11/21/22	4,515,266.94	Fond du Lac, City of	
20226							Shared Revenue and Tax Relief - - County and municipal aid account Total	5,324,965.33
20226							Shared Revenue and Tax Relief - - Exempt Computer Aid	
20226	83500	10000	10900	00100187	07/25/22	61,100.14	Fond du Lac, City of	
20226	83500	10000	10900	00101116	07/25/22	325,884.06	Fond du Lac, City of	
20226							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	386,984.20
20226							Shared Revenue and Tax Relief - - Public utility distribution account	
20226	83500	10000	11000	00097609	07/25/22	17,555.80	Fond du Lac, City of	
20226	83500	10000	11000	00104515	11/21/22	110,179.82	Fond du Lac, City of	
20226							Shared Revenue and Tax Relief - - Public utility distribution account Total	127,735.62
20226							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
20226	83500	10000	11100	00092845	05/02/22	273,892.40	Fond du Lac, City of	
20226	83500	10000	11100	00094339	05/02/22	63,860.17	Fond du Lac, City of	
20226							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	337,752.57
20226							Shared Revenue and Tax Relief - - State aid; video service provider fee	
20226	83500	10000	11200	00099099	07/25/22	115,412.26	Fond du Lac, City of	
20226							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	115,412.26
20226							Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit	
20226	83500	10000	30200	00096936	07/25/22	783,566.34	Fond du Lac, City of	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20226	83500	10000	30200	00100473	07/25/22	4,451,908.60	Fond du Lac, City of	
20226							Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total	5,235,474.94
20226							Shared Revenue and Tax Relief - - Payments for municipal services	
20226	83500	10000	50100	00090097	02/01/22	170,336.26	Fond du Lac, City of	
20226							Shared Revenue and Tax Relief - - Payments for municipal services Total	170,336.26
20226							Shared Revenue and Tax Relief - - Lottery and gaming credit	
20226	83500	52100	36300	00090588	03/28/22	13,574.87	Fond du Lac, City of	
20226	83500	52100	36300	00090957	03/28/22	1,744,454.65	Fond du Lac, City of	
20226							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	1,758,029.52
20226 Total								18,899,368.80

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20276							Department of Health Services - - Guardianship grant program	
20276	43500	10000	16300	AMBULANCE	11/21/22	37,446.68	City Of Ripon	
20276							Department of Health Services - - Guardianship grant program Total	37,446.68
20276							Dept of Safety & Prof Services - - Fire dues distribution	
20276	16500	10000	22500	00044838	07/15/22	20,927.55	City Of Ripon	
20276							Dept of Safety & Prof Services - - Fire dues distribution Total	20,927.55
20276							Dept of Natural Resources - - Resource aids -- urban forestry grants	
20276	37000	21200	58700	00573936	04/19/22	50,000.00	City Of Ripon	
20276							Dept of Natural Resources - - Resource aids -- urban forestry grants Total	50,000.00
20276							Dept of Natural Resources - - Financial assistance for responsible units	
20276	37000	27400	67000	00584319	05/31/22	26,819.40	City Of Ripon	
20276							Dept of Natural Resources - - Financial assistance for responsible units Total	26,819.40
20276							WI Dept of Transportation - - Connecting highways aids, state funds	
20276	39500	21100	16200	00791074	01/03/22	19,910.78	City Of Ripon	
20276	39500	21100	16200	00821441	04/04/22	19,910.78	City Of Ripon	
20276	39500	21100	16200	00855709	07/05/22	19,910.78	City Of Ripon	
20276	39500	21100	16200	00890296	10/03/22	19,910.81	City Of Ripon	
20276							WI Dept of Transportation - - Connecting highways aids, state funds Total	79,643.15
20276							WI Dept of Transportation - - Tier C transit operating aids, state funds	
20276	39500	21100	17700	00853664	06/21/22	20,505.00	City Of Ripon	
20276	39500	21100	17700	00887452	09/21/22	61,511.00	City Of Ripon	
20276							WI Dept of Transportation - - Tier C transit operating aids, state funds Total	82,016.00
20276							WI Dept of Transportation - - Transit and other transportation-related aids, federal funds	
20276	39500	21100	18200	00821541	03/23/22	51,288.34	City Of Ripon	
20276	39500	21100	18200	00893850	10/04/22	61,127.00	City Of Ripon	
20276							WI Dept of Transportation - - Transit and other transportation-related aids, federal funds Total	112,415.34
20276							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
20276	39500	21100	19100	00789744	01/03/22	110,750.71	City Of Ripon	
20276	39500	21100	19100	00820111	04/04/22	110,750.71	City Of Ripon	
20276	39500	21100	19100	00854379	07/05/22	110,750.71	City Of Ripon	
20276	39500	21100	19100	00888966	10/03/22	110,750.72	City Of Ripon	
20276							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	443,002.85
20276							Department of Health Services - - Emergency medical services; aids	
20276	43500	10000	11900	00472264	01/11/22	7,448.72	City Of Ripon	
20276	43500	10000	11900	00509338	07/11/22	6,660.64	City Of Ripon	
20276							Department of Health Services - - Emergency medical services; aids Total	14,109.36
20276							Department of Health Services - - Federal project aids	
20276	43500	10000	84300	00509008	07/11/22	12,195.12	City Of Ripon	
20276	43500	10000	84300	00535778	11/17/22	13,297.50	City Of Ripon	
20276							Department of Health Services - - Federal project aids Total	25,492.62
20276							Department of Justice - - Officer training reimbursements; supplemental funds	
20276	45500	10000	21400	00120391	11/25/22	2,240.00	City Of Ripon	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20276							Department of Justice - - Officer training reimbursements; supplemental funds Total	2,240.00
20276							Department of Military Affairs - - Repair and maintenance	
20276	46500	10000	10200	00103837	01/07/22	20.00	City Of Ripon	
20276	46500	10000	10200	00105365	01/28/22	70.00	City Of Ripon	
20276	46500	10000	10200	00106098	01/27/22	70.00	City Of Ripon	
20276	46500	10000	10200	00107296	03/03/22	70.00	City Of Ripon	
20276	46500	10000	10200	00108762	03/31/22	70.00	City Of Ripon	
20276	46500	10000	10200	00110842	05/06/22	70.00	City Of Ripon	
20276	46500	10000	10200	00111249	06/03/22	70.00	City Of Ripon	
20276	46500	10000	10200	00113386	07/07/22	70.00	City Of Ripon	
20276	46500	10000	10200	00114730	07/29/22	70.00	City Of Ripon	
20276	46500	10000	10200	00115954	09/02/22	70.00	City Of Ripon	
20276	46500	10000	10200	00117181	09/30/22	70.00	City Of Ripon	
20276	46500	10000	10200	00118992	11/04/22	70.00	City Of Ripon	
20276							Department of Military Affairs - - Repair and maintenance Total	790.00
20276							Department of Military Affairs - - Energy costs; energy-related assessments	
20276	46500	10000	10600	00108213	03/09/22	213.75	City Of Ripon	
20276	46500	10000	10600	00116621	09/07/22	223.35	City Of Ripon	
20276	46500	10000	10600	00120625	12/09/22	228.15	City Of Ripon	
20276							Department of Military Affairs - - Energy costs; energy-related assessments Total	665.25
20276							Department of Military Affairs - - Military property	
20276	46500	10000	13100	00120695	12/12/22	70.00	City Of Ripon	
20276							Department of Military Affairs - - Military property Total	70.00
20276							Department of Military Affairs - - Gifts and grants	
20276	46500	10000	13300	00112309	06/08/22	232.95	City Of Ripon	
20276							Department of Military Affairs - - Gifts and grants Total	232.95
20276							Department of Military Affairs - - Federal aid	
20276	46500	10000	14100	00103837	01/07/22	20.00	City Of Ripon	
20276	46500	10000	14100	00105365	01/28/22	70.00	City Of Ripon	
20276	46500	10000	14100	00106098	01/27/22	70.00	City Of Ripon	
20276	46500	10000	14100	00107296	03/03/22	70.00	City Of Ripon	
20276	46500	10000	14100	00108762	03/31/22	70.00	City Of Ripon	
20276	46500	10000	14100	00110842	05/06/22	70.00	City Of Ripon	
20276	46500	10000	14100	00111249	06/03/22	70.00	City Of Ripon	
20276	46500	10000	14100	00113386	07/07/22	70.00	City Of Ripon	
20276	46500	10000	14100	00114730	07/29/22	70.00	City Of Ripon	
20276	46500	10000	14100	00115954	09/02/22	70.00	City Of Ripon	
20276	46500	10000	14100	00117181	09/30/22	70.00	City Of Ripon	
20276	46500	10000	14100	00118992	11/04/22	70.00	City Of Ripon	
20276	46500	10000	14100	00120695	12/12/22	70.00	City Of Ripon	
20276							Department of Military Affairs - - Federal aid Total	860.00
20276							Department of Military Affairs - - State disaster assistance; petroleum inspection fund	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20276	46500	27200	36500	00105958	01/26/22	119,553.27	City Of Ripon	
20276			Department of Military Affairs - - State disaster assistance; petroleum inspection fund Total					119,553.27
20276			Department of Administration - - Federal aid					
20276	50500	10000	14200	00184439	12/28/22	19,020.00	City Of Ripon	
20276			Department of Administration - - Federal aid Total					19,020.00
20276			Department of Administration - - Federal aid; local assistance					
20276	50500	10000	74300	00165926	05/11/22	667,453.75	City Of Ripon	
20276	50500	10000	74300	00174856	08/30/22	527,373.65	City Of Ripon	
20276	50500	10000	74300	00182012	11/28/22	53,917.66	City Of Ripon	
20276			Department of Administration - - Federal aid; local assistance Total					1,248,745.06
20276			Elections Commission - - General program operations; general purpose revenue.					
20276	51000	10000	10100	00006925	12/21/22	172.00	City Of Ripon	
20276			Elections Commission - - General program operations; general purpose revenue. Total					172.00
20276			Elections Commission - - Federal aid; election administration fund					
20276	51000	22000	18200	00006925	12/21/22	172.00	City Of Ripon	
20276			Elections Commission - - Federal aid; election administration fund Total					172.00
20276			Department of Revenue - - Gifts and grants					
20276	56600	10000	12100	00240665	06/21/22	410,353.07	City Of Ripon	
20276			Department of Revenue - - Gifts and grants Total					410,353.07
20276			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
20276	56600	10000	99500	00225992	02/07/22	1,862.65	City Of Ripon	
20276	56600	10000	99500	00226813	02/14/22	1,771.18	City Of Ripon	
20276	56600	10000	99500	00226818	02/14/22	50.00	City Of Ripon	
20276	56600	10000	99500	00227647	02/22/22	430.29	City Of Ripon	
20276	56600	10000	99500	00228453	02/28/22	1,810.01	City Of Ripon	
20276	56600	10000	99500	00229738	03/07/22	101.00	City Of Ripon	
20276	56600	10000	99500	00230555	03/14/22	1,084.87	City Of Ripon	
20276	56600	10000	99500	00231222	03/21/22	130.00	City Of Ripon	
20276	56600	10000	99500	00231883	03/28/22	205.00	City Of Ripon	
20276	56600	10000	99500	00232655	04/04/22	1,160.00	City Of Ripon	
20276	56600	10000	99500	00233781	04/11/22	155.00	City Of Ripon	
20276	56600	10000	99500	00234458	04/19/22	72.00	City Of Ripon	
20276	56600	10000	99500	00235197	04/25/22	2,593.70	City Of Ripon	
20276	56600	10000	99500	00235956	05/02/22	757.00	City Of Ripon	
20276	56600	10000	99500	00237537	05/16/22	1,466.00	City Of Ripon	
20276	56600	10000	99500	00243046	07/05/22	379.00	City Of Ripon	
20276	56600	10000	99500	00244491	07/18/22	76.06	City Of Ripon	
20276	56600	10000	99500	00251548	10/17/22	1,055.00	City Of Ripon	
20276	56600	10000	99500	00255839	12/07/22	558.25	City Of Ripon	
20276			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					15,717.01
20276			Shared Revenue and Tax Relief - - Expenditure restraint program account					
20276	83500	10000	10100	00097610	07/25/22	103,036.28	City Of Ripon	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20276							Shared Revenue and Tax Relief - - Expenditure restraint program account Total	103,036.28
20276							Shared Revenue and Tax Relief - - County and municipal aid account	
20276	83500	10000	10500	00097610	07/25/22	222,354.95	City Of Ripon	
20276	83500	10000	10500	00104516	11/21/22	1,222,564.72	City Of Ripon	
20276							Shared Revenue and Tax Relief - - County and municipal aid account Total	1,444,919.67
20276							Shared Revenue and Tax Relief - - Exempt Computer Aid	
20276	83500	10000	10900	00100188	07/25/22	18,613.03	City Of Ripon	
20276	83500	10000	10900	00101117	07/25/22	26,206.91	City Of Ripon	
20276							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	44,819.94
20276							Shared Revenue and Tax Relief - - Public utility distribution account	
20276	83500	10000	11000	00097610	07/25/22	4,112.99	City Of Ripon	
20276	83500	10000	11000	00104516	11/21/22	24,362.67	City Of Ripon	
20276							Shared Revenue and Tax Relief - - Public utility distribution account Total	28,475.66
20276							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
20276	83500	10000	11100	00092846	05/02/22	9,153.84	City Of Ripon	
20276	83500	10000	11100	00094340	05/02/22	40,153.39	City Of Ripon	
20276							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	49,307.23
20276							Shared Revenue and Tax Relief - - State aid; video service provider fee	
20276	83500	10000	11200	00099100	07/25/22	20,421.52	City Of Ripon	
20276							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	20,421.52
20276							Shared Revenue and Tax Relief - - Payments for municipal services	
20276	83500	10000	50100	00090098	02/01/22	2,302.88	City Of Ripon	
20276							Shared Revenue and Tax Relief - - Payments for municipal services Total	2,302.88
20276							Shared Revenue and Tax Relief - - Lottery and gaming credit	
20276	83500	52100	36300	00090589	03/28/22	6,021.00	City Of Ripon	
20276							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	6,021.00
20276 Total								4,409,767.74

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20292							Shared Revenue and Tax Relief - - Exempt Computer Aid	
20292	83500	10000	10900	00101118	07/25/22	1,394.68	City Of Waupun	
20292							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	1,394.68
20292							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
20292	83500	10000	11100	00092847	05/02/22	3,611.77	City Of Waupun	
20292	83500	10000	11100	00094341	05/02/22	8,222.97	City Of Waupun	
20292							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	11,834.74
20292							Shared Revenue and Tax Relief - - Lottery and gaming credit	
20292	83500	52100	36300	00090590	03/28/22	122.88	City Of Waupun	
20292							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	122.88
20292 Total								13,352.30