

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000							Department of Health Services -- State/Federal Aids	
03000	43500	10000	VARIOUS	00092208	01/03/22	179,687.00	Barron County	
03000	43500	10000	VARIOUS	00092209	02/01/22	142,380.00	Barron County	
03000	43500	10000	VARIOUS	00092210	03/01/22	162,093.00	Barron County	
03000	43500	10000	VARIOUS	00092211	04/01/22	459,515.00	Barron County	
03000	43500	10000	VARIOUS	00092212	05/02/22	301,667.00	Barron County	
03000	43500	10000	VARIOUS	00092213	06/01/22	429,948.00	Barron County	
03000	43500	10000	VARIOUS	00092300	07/01/22	304,921.00	Barron County	
03000	43500	10000	VARIOUS	00092301	07/07/22	581,538.00	Barron County	
03000	43500	10000	VARIOUS	00092302	08/01/22	326,927.00	Barron County	
03000	43500	10000	VARIOUS	00092303	09/01/22	437,802.00	Barron County	
03000	43500	10000	VARIOUS	00092304	10/03/22	430,483.00	Barron County	
03000	43500	10000	VARIOUS	00092305	11/01/22	335,383.00	Barron County	
03000	43500	10000	VARIOUS	00092306	12/01/22	232,170.00	Barron County	
03000							Department of Health Services -- State/Federal Aids Total	4,324,514.00
03000							DOA Risk Management -- Risk mgmt - liability claims	
03000	50590	16500	23100	00031269	06/27/22	1,577.45	Barron County	
03000							DOA Risk Management -- Risk mgmt - liability claims Total	1,577.45
03000							Dept of Ag, Trade & Cons Protc -- SoilWater Resource Mgmt	
03000	11500	10000	70300	00078028	03/10/22	42,920.00	Barron County	
03000							Dept of Ag, Trade & Cons Protc -- SoilWater Resource Mgmt Total	42,920.00
03000							Dept of Ag, Trade & Cons Protc -- SoilWater MgmtCnty Staffing	
03000	11500	27400	76300	00078028	03/10/22	90,909.00	Barron County	
03000							Dept of Ag, Trade & Cons Protc -- SoilWater MgmtCnty Staffing Total	90,909.00
03000							Dept of Ag, Trade & Cons Protc -- SoilWater Mgmt Aids	
03000	11500	27400	76400	00076848	02/04/22	10,952.00	Barron County	
03000							Dept of Ag, Trade & Cons Protc -- SoilWater Mgmt Aids Total	10,952.00
03000							Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER	
03000	11500	36300	WE100	00076845	02/04/22	11,917.79	Barron County	
03000	11500	36300	WE100	00076846	02/04/22	6,471.54	Barron County	
03000	11500	36300	WE100	00076847	02/04/22	6,454.35	Barron County	
03000	11500	36300	WE100	00076849	02/04/22	10,451.00	Barron County	
03000	11500	36300	WE100	00076850	02/04/22	6,930.00	Barron County	
03000	11500	36300	WE100	00076851	02/04/22	18,649.44	Barron County	
03000	11500	36300	WE100	00076852	02/04/22	1,922.37	Barron County	
03000							Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER Total	62,796.49
03000							Dept of Natural Resources -- General program operations--state funds	
03000	37000	21200	16100	00529494	02/03/22	0.34	Barron County	
03000	37000	21200	16100	00537427	03/10/22	100.00	Barron County	
03000	37000	21200	16100	00587269	06/07/22	15.38	Barron County	
03000							Dept of Natural Resources -- General program operations--state funds Total	115.72
03000							Dept of Natural Resources -- General program operations--federal funds	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	37000	21200	38100	00569516	03/25/22	2,120.17	Barron County	
03000			Dept of Natural Resources -- General program operations--federal funds Total					2,120.17
03000			Dept of Natural Resources -- Venison processing					
03000	37000	21200	54900	00538833	03/17/22	4,437.00	Barron County	
03000			Dept of Natural Resources -- Venison processing Total					4,437.00
03000			Dept of Natural Resources -- Enforcement aids -- boating enforcement					
03000	37000	21200	55000	00569516	03/25/22	16,751.05	Barron County	
03000			Dept of Natural Resources -- Enforcement aids -- boating enforcement Total					16,751.05
03000			Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement					
03000	37000	21200	55100	00610216	09/22/22	37,446.88	Barron County	
03000			Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement Total					37,446.88
03000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement					
03000	37000	21200	55200	00610157	09/22/22	9,195.34	Barron County	
03000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement Total					9,195.34
03000			Dept of Natural Resources -- Wildlife damage claims and abatement					
03000	37000	21200	55300	00538833	03/17/22	23,191.52	Barron County	
03000			Dept of Natural Resources -- Wildlife damage claims and abatement Total					23,191.52
03000			Dept of Natural Resources -- Recreation aids - fish, wildlife and forestry recreation aids					
03000	37000	21200	56400	00574884	04/25/22	760.66	Barron County	
03000			Dept of Natural Resources -- Recreation aids - fish, wildlife and forestry recreation aids Total					760.66
03000			Dept of Natural Resources -- Resource aids--county sustainable forestry and county forest adm. grants					
03000	37000	21200	57200	00567105	03/17/22	10,582.10	Barron County	
03000			Dept of Natural Resources -- Resource aids--county sustainable forestry and county forest adm. grants To					10,582.10
03000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids					
03000	37000	21200	57400	00532881	01/31/22	5,247.75	Barron County	
03000	37000	21200	57400	00617722	11/02/22	52,905.00	Barron County	
03000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids Total					58,152.75
03000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas					
03000	37000	21200	57500	00611652	10/03/22	50,640.00	Barron County	
03000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas Total					50,640.00
03000			Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment					
03000	37000	21200	57600	00610091	09/26/22	2,800.00	Barron County	
03000	37000	21200	57600	00611695	10/03/22	1,760.00	Barron County	
03000	37000	21200	57600	00612506	10/06/22	37,190.00	Barron County	
03000	37000	21200	57600	00621953	11/23/22	1,726.34	Barron County	
03000	37000	21200	57600	00621954	11/23/22	2,694.00	Barron County	
03000	37000	21200	57600	00621955	11/23/22	36,951.82	Barron County	
03000			Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment Total					83,122.16
03000			Dept of Natural Resources -- Recreation aids -- all-terrain vehicle project aids					
03000	37000	21200	57700	00621229	11/23/22	29,964.14	Barron County	
03000			Dept of Natural Resources -- Recreation aids -- all-terrain vehicle project aids Total					29,964.14
03000			Dept of Natural Resources -- General program operations--state funds					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	37000	21200	86100	00532949	02/01/22	1,838.08	Barron County		
03000	37000	21200	86100	00538779	03/01/22	1,838.08	Barron County		
03000	37000	21200	86100	00571009	04/01/22	1,838.08	Barron County		
03000	37000	21200	86100	00577982	05/02/22	1,838.08	Barron County		
03000	37000	21200	86100	00583831	06/02/22	1,838.08	Barron County		
03000	37000	21200	86100	00594135	07/05/22	1,838.08	Barron County		
03000	37000	21200	86100	00599790	08/03/22	1,838.08	Barron County		
03000	37000	21200	86100	00605670	09/01/22	1,838.08	Barron County		
03000	37000	21200	86100	00611995	10/04/22	1,838.08	Barron County		
03000	37000	21200	86100	00617457	10/28/22	1,838.08	Barron County		
03000	37000	21200	86100	00622652	11/30/22	1,838.08	Barron County		
03000	37000	21200	86100	00625660	12/28/22	1,922.05	Barron County		
03000			Dept of Natural Resources - - General program operations--state funds Total						22,140.93
03000			Dept of Natural Resources - - Financial assistance for responsible units						
03000	37000	27400	67000	00584166	05/31/22	79,255.88	Barron County		
03000			Dept of Natural Resources - - Financial assistance for responsible units Total						79,255.88
03000			Dept of Natural Resources - - Recycling consolidation grants						
03000	37000	27400	67300	00584166	05/31/22	8,819.13	Barron County		
03000			Dept of Natural Resources - - Recycling consolidation grants Total						8,819.13
03000			Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal funds						
03000	37000	57300	48200	00533986	02/25/22	3,493.50	Barron County		
03000	37000	57300	48200	00539328	04/01/22	6,541.25	Barron County		
03000	37000	57300	48200	00578801	05/27/22	6,934.75	Barron County		
03000	37000	57300	48200	00587992	07/06/22	6,934.75	Barron County		
03000	37000	57300	48200	00612531	11/02/22	6,934.75	Barron County		
03000			Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal func						30,839.00
03000			WI Dept of Transportation - - Elderly and disabled county aids, state funds						
03000	39500	21100	16800	00806961	02/10/22	148,942.00	Barron County		
03000			WI Dept of Transportation - - Elderly and disabled county aids, state funds Total						148,942.00
03000			WI Dept of Transportation - - Highway safety, local assistance, federal funds						
03000	39500	21100	18500	00891939	09/28/22	4,545.00	Barron County		
03000	39500	21100	18500	00906895	11/09/22	3,985.00	Barron County		
03000			WI Dept of Transportation - - Highway safety, local assistance, federal funds Total						8,530.00
03000			WI Dept of Transportation - - Transportation aids to counties, state funds						
03000	39500	21100	19000	00789132	01/03/22	325,522.06	Barron County		
03000	39500	21100	19000	00853767	07/05/22	651,044.12	Barron County		
03000	39500	21100	19000	00888354	10/03/22	325,522.06	Barron County		
03000			WI Dept of Transportation - - Transportation aids to counties, state funds Total						1,302,088.24
03000			WI Dept of Transportation - - Local bridge improvement assistance, local funds						
03000	39500	21100	27500	00870513	08/02/22	60.73	Barron County		
03000	39500	21100	27500	00880266	08/29/22	134.31	Barron County		
03000			WI Dept of Transportation - - Local bridge improvement assistance, local funds Total						195.04

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000							WI Dept of Transportation -- Local roads improvement program, state funds	
03000	39500	21100	27800	00797617	01/19/22	152,738.36	Barron County	
03000	39500	21100	27800	00868659	08/01/22	7,330.87	Barron County	
03000							WI Dept of Transportation -- Local roads improvement program, state funds Total	160,069.23
03000							WI Dept of Transportation -- State highway rehabilitation, state funds	
03000	39500	21100	36300	00847499	06/06/22	331.62	Barron County	
03000	39500	21100	36300	00861573	07/08/22	16,419.88	Barron County	
03000	39500	21100	36300	00864182	07/15/22	1,049.81	Barron County	
03000	39500	21100	36300	00899733	10/19/22	2.00	Barron County	
03000	39500	21100	36300	00908529	11/14/22	93,396.24	Barron County	
03000							WI Dept of Transportation -- State highway rehabilitation, state funds Total	111,199.55
03000							WI Dept of Transportation -- Highway system management and operations, state funds	
03000	39500	21100	36500	00800794	01/25/22	864.00	Barron County	
03000	39500	21100	36500	00813769	03/08/22	432.00	Barron County	
03000	39500	21100	36500	00825080	04/04/22	432.00	Barron County	
03000	39500	21100	36500	00847499	06/06/22	432.00	Barron County	
03000	39500	21100	36500	00861573	07/08/22	432.00	Barron County	
03000	39500	21100	36500	00864182	07/15/22	432.00	Barron County	
03000	39500	21100	36500	00877546	08/22/22	432.00	Barron County	
03000	39500	21100	36500	00883104	09/08/22	432.00	Barron County	
03000	39500	21100	36500	00908529	11/14/22	432.00	Barron County	
03000	39500	21100	36500	00909904	11/18/22	432.00	Barron County	
03000	39500	21100	36500	00917971	12/15/22	432.00	Barron County	
03000							WI Dept of Transportation -- Highway system management and operations, state funds Total	5,184.00
03000							WI Dept of Transportation -- Routine maintenance activities, state funds	
03000	39500	21100	36800	00795806	01/11/22	6,060.81	Barron County	
03000	39500	21100	36800	00798444	01/19/22	34,271.59	Barron County	
03000	39500	21100	36800	00798445	01/19/22	22,160.48	Barron County	
03000	39500	21100	36800	00798446	01/19/22	3,224.74	Barron County	
03000	39500	21100	36800	00798447	01/19/22	18,972.04	Barron County	
03000	39500	21100	36800	00798448	01/19/22	29,744.00	Barron County	
03000	39500	21100	36800	00800794	01/25/22	382.13	Barron County	
03000	39500	21100	36800	00803043	02/01/22	303,456.22	Barron County	
03000	39500	21100	36800	00805372	02/07/22	113.73	Barron County	
03000	39500	21100	36800	00810469	02/22/22	157,920.33	Barron County	
03000	39500	21100	36800	00813769	03/08/22	2,836.43	Barron County	
03000	39500	21100	36800	00818847	03/21/22	265,832.69	Barron County	
03000	39500	21100	36800	00825080	04/04/22	23,660.32	Barron County	
03000	39500	21100	36800	00831241	04/20/22	236,442.98	Barron County	
03000	39500	21100	36800	00846453	06/02/22	215,223.28	Barron County	
03000	39500	21100	36800	00847499	06/06/22	17,275.26	Barron County	
03000	39500	21100	36800	00860451	07/05/22	112,786.52	Barron County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	39500	21100	36800	00861573	07/08/22	473.96	Barron County		
03000	39500	21100	36800	00864182	07/15/22	2,195.81	Barron County		
03000	39500	21100	36800	00866538	07/22/22	25,542.37	Barron County		
03000	39500	21100	36800	00877546	08/22/22	1,423.67	Barron County		
03000	39500	21100	36800	00879410	08/26/22	48,124.02	Barron County		
03000	39500	21100	36800	00882915	09/07/22	104,524.26	Barron County		
03000	39500	21100	36800	00883104	09/08/22	120.72	Barron County		
03000	39500	21100	36800	00902804	10/27/22	63,039.24	Barron County		
03000	39500	21100	36800	00908529	11/14/22	3,967.72	Barron County		
03000	39500	21100	36800	00909412	11/15/22	73,083.78	Barron County		
03000	39500	21100	36800	00909859	11/18/22	307,218.63	Barron County		
03000	39500	21100	36800	00909904	11/18/22	10,314.13	Barron County		
03000	39500	21100	36800	00919337	12/20/22	121,201.31	Barron County		
03000		WI Dept of Transportation - - Routine maintenance activities, state funds Total							2,211,593.17
03000		WI Dept of Transportation - - Vehicle inspection, traffic enforcement and radio management, state funds							
03000	39500	21100	56400	00793793	01/06/22	174.00	Barron County		
03000		WI Dept of Transportation - - Vehicle inspection, traffic enforcement and radio management, state funds Total							174.00
03000		Department of Corrections - - Purchased services for offenders							
03000	41000	10000	11100	00473055	01/14/22	415.00	Barron County		
03000	41000	10000	11100	00473056	01/14/22	150.00	Barron County		
03000	41000	10000	11100	00473057	01/14/22	1,942.20	Barron County		
03000	41000	10000	11100	00477730	02/07/22	403.56	Barron County		
03000	41000	10000	11100	00483107	03/07/22	781.40	Barron County		
03000	41000	10000	11100	00488864	04/04/22	790.50	Barron County		
03000	41000	10000	11100	00496371	05/10/22	1,080.00	Barron County		
03000	41000	10000	11100	00502672	06/10/22	1,242.50	Barron County		
03000	41000	10000	11100	00507359	07/01/22	482.50	Barron County		
03000	41000	10000	11100	00513813	08/04/22	337.48	Barron County		
03000	41000	10000	11100	00519541	09/08/22	930.00	Barron County		
03000	41000	10000	11100	00526344	10/13/22	3,340.00	Barron County		
03000	41000	10000	11100	00531383	11/07/22	1,067.50	Barron County		
03000	41000	10000	11100	00536935	12/08/22	3,600.00	Barron County		
03000		Department of Corrections - - Purchased services for offenders Total							16,562.64
03000		Department of Corrections - - Corrections contracts and agreements							
03000	41000	10000	11400	00474120	01/21/22	14,460.26	Barron County		
03000	41000	10000	11400	00480872	02/23/22	20,120.86	Barron County		
03000	41000	10000	11400	00486455	03/23/22	13,688.36	Barron County		
03000	41000	10000	11400	00492007	04/20/22	8,490.90	Barron County		
03000	41000	10000	11400	00499466	05/25/22	11,475.58	Barron County		
03000	41000	10000	11400	00504987	06/23/22	7,050.02	Barron County		
03000	41000	10000	11400	00507779	07/07/22	8,542.36	Barron County		
03000	41000	10000	11400	00510426	07/22/22	308.76	Barron County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	41000	10000	11400	00517238	08/25/22	14,563.18	Barron County		
03000	41000	10000	11400	00523470	09/28/22	14,048.58	Barron County		
03000	41000	10000	11400	00527912	10/21/22	7,358.78	Barron County		
03000	41000	10000	11400	00533332	11/18/22	6,895.64	Barron County		
03000	41000	10000	11400	00540046	12/23/22	7,358.78	Barron County		
03000			Department of Corrections - - Corrections contracts and agreements Total						134,362.06
03000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						
03000	41000	10000	11600	00529864	11/02/22	30,960.00	Barron County		
03000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						30,960.00
03000			Department of Corrections - - Probation, parole, and extended supervision						
03000	41000	10000	18700	00482960	03/08/22	268.00	Barron County		
03000			Department of Corrections - - Probation, parole, and extended supervision Total						268.00
03000			Department of Health Services - - Public health dispensaries and drugs						
03000	43500	10000	10700	00490877	04/27/22	2,683.33	Barron County		
03000	43500	10000	10700	00500174	06/03/22	867.71	Barron County		
03000	43500	10000	10700	00532623	11/17/22	521.33	Barron County		
03000			Department of Health Services - - Public health dispensaries and drugs Total						4,072.37
03000			Department of Health Services - - Federal program operations						
03000	43500	10000	14000	00509529	07/29/22	3,804.54	Barron County		
03000			Department of Health Services - - Federal program operations Total						3,804.54
03000			Department of Health Services - - Federal program operations						
03000	43500	10000	14800	00472880	01/28/22	280.00	Barron County		
03000	43500	10000	14800	00477533	03/02/22	26.25	Barron County		
03000	43500	10000	14800	00482665	03/25/22	166.25	Barron County		
03000	43500	10000	14800	00490648	04/29/22	140.00	Barron County		
03000	43500	10000	14800	00496832	06/02/22	43.75	Barron County		
03000	43500	10000	14800	00502484	07/01/22	122.50	Barron County		
03000	43500	10000	14800	00510025	07/29/22	157.50	Barron County		
03000	43500	10000	14800	00514932	08/11/22	61.25	Barron County		
03000	43500	10000	14800	00526328	10/05/22	183.75	Barron County		
03000	43500	10000	14800	00526835	10/28/22	175.00	Barron County		
03000	43500	10000	14800	00532636	11/25/22	192.50	Barron County		
03000	43500	10000	14800	00539868	12/30/22	113.75	Barron County		
03000			Department of Health Services - - Federal program operations Total						1,662.50
03000			Department of Health Services - - Federal project aids						
03000	43500	10000	15000	00481604	03/02/22	6,882.51	Barron County		
03000	43500	10000	15000	00491936	04/22/22	6,745.06	Barron County		
03000	43500	10000	15000	00492574	04/27/22	4,423.22	Barron County		
03000	43500	10000	15000	00494299	05/06/22	4,153.54	Barron County		
03000	43500	10000	15000	00501906	06/07/22	6,650.00	Barron County		
03000	43500	10000	15000	00506075	07/01/22	3,993.46	Barron County		
03000	43500	10000	15000	00520413	09/08/22	2,727.05	Barron County		

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	43500	10000	15000	00543474	12/23/22	5,080.31	Barron County	
03000			Department of Health Services -- Federal project aids Total					40,655.15
03000			Department of Health Services -- General program operations					
03000	43500	10000	40100	00480686	02/22/22	1.50	Barron County	
03000	43500	10000	40100	00502106	06/07/22	1.50	Barron County	
03000	43500	10000	40100	00503315	06/15/22	1.50	Barron County	
03000			Department of Health Services -- General program operations Total					4.50
03000			Department of Health Services -- Medical Assistance program benefits					
03000	43500	10000	40400	00509529	07/29/22	1,485.42	Barron County	
03000			Department of Health Services -- Medical Assistance program benefits Total					1,485.42
03000			Department of Health Services -- Federal program operations					
03000	43500	10000	44000	00480686	02/22/22	1.50	Barron County	
03000	43500	10000	44000	00502106	06/07/22	1.50	Barron County	
03000	43500	10000	44000	00503315	06/15/22	1.50	Barron County	
03000			Department of Health Services -- Federal program operations Total					4.50
03000			Dept of Children and Families -- Fees for administrative services					
03000	43700	10000	23100	00102944	02/11/22	150.00	Barron County	
03000	43700	10000	23100	00110342	05/02/22	120.00	Barron County	
03000	43700	10000	23100	00115386	08/03/22	110.00	Barron County	
03000	43700	10000	23100	00119284	11/03/22	235.00	Barron County	
03000			Dept of Children and Families -- Fees for administrative services Total					615.00
03000			Dept of Children and Families -- GENERAL CLEARING					
03000	43700	10000	99000	00096671	01/05/22	38,255.72	Barron County	
03000	43700	10000	99000	00100495	01/28/22	132,607.48	Barron County	
03000	43700	10000	99000	00102052	02/08/22	3,319.66	Barron County	
03000	43700	10000	99000	00102053	02/07/22	37,581.52	Barron County	
03000	43700	10000	99000	00105423	02/24/22	16,308.36	Barron County	
03000	43700	10000	99000	00106453	03/02/22	1,188.64	Barron County	
03000	43700	10000	99000	00106777	03/07/22	255,684.31	Barron County	
03000	43700	10000	99000	00108779	04/04/22	5,208.89	Barron County	
03000	43700	10000	99000	00108827	04/04/22	365.00	Barron County	
03000	43700	10000	99000	00108895	04/05/22	160,406.21	Barron County	
03000	43700	10000	99000	00109767	04/18/22	36,009.69	Barron County	
03000	43700	10000	99000	00110257	04/29/22	176,229.62	Barron County	
03000	43700	10000	99000	00110759	05/05/22	4,933.15	Barron County	
03000	43700	10000	99000	00110906	05/05/22	64,191.95	Barron County	
03000	43700	10000	99000	00110936	05/06/22	21,583.07	Barron County	
03000	43700	10000	99000	00112384	06/06/22	12,993.72	Barron County	
03000	43700	10000	99000	00112385	06/06/22	73,367.80	Barron County	
03000	43700	10000	99000	00113902	06/30/22	739.00	Barron County	
03000	43700	10000	99000	00113903	06/30/22	32,194.60	Barron County	
03000	43700	10000	99000	00114161	07/05/22	63,323.74	Barron County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	43700	10000	99000	00114292	07/05/22	30,829.71	Barron County		
03000	43700	10000	99000	00114293	07/05/22	92,029.13	Barron County		
03000	43700	10000	99000	00114558	07/12/22	21,131.57	Barron County		
03000	43700	10000	99000	00115287	07/29/22	145,171.13	Barron County		
03000	43700	10000	99000	00115688	08/05/22	85,935.96	Barron County		
03000	43700	10000	99000	00116405	08/26/22	38,829.00	Barron County		
03000	43700	10000	99000	00116897	09/06/22	49,773.40	Barron County		
03000	43700	10000	99000	00117867	10/05/22	30,742.91	Barron County		
03000	43700	10000	99000	00117868	10/05/22	805,085.65	Barron County		
03000	43700	10000	99000	00117869	10/05/22	62,598.49	Barron County		
03000	43700	10000	99000	00118738	10/28/22	143,492.68	Barron County		
03000	43700	10000	99000	00119378	11/07/22	159,716.03	Barron County		
03000	43700	10000	99000	00120424	12/05/22	715.83	Barron County		
03000	43700	10000	99000	00121087	12/22/22	57,734.88	Barron County		
03000			Dept of Children and Families - - GENERAL CLEARING Total						2,860,278.50
03000			Dept of Workforce Development - - Auxiliary services						
03000	44500	10000	13000	00354770	01/03/22	30.00	Barron County		
03000	44500	10000	13000	00358235	02/02/22	40.00	Barron County		
03000	44500	10000	13000	00361761	03/02/22	60.00	Barron County		
03000	44500	10000	13000	00365379	04/04/22	105.00	Barron County		
03000	44500	10000	13000	00368738	05/03/22	85.00	Barron County		
03000	44500	10000	13000	00372248	06/02/22	100.00	Barron County		
03000	44500	10000	13000	00375878	07/05/22	75.00	Barron County		
03000	44500	10000	13000	00379164	08/02/22	75.00	Barron County		
03000	44500	10000	13000	00382851	09/02/22	45.00	Barron County		
03000	44500	10000	13000	00386651	10/04/22	55.00	Barron County		
03000	44500	10000	13000	00390742	11/02/22	70.00	Barron County		
03000	44500	10000	13000	00394169	12/02/22	50.00	Barron County		
03000			Dept of Workforce Development - - Auxiliary services Total						790.00
03000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration						
03000	44500	22700	17700	00361396	02/28/22	15.00	Barron County		
03000	44500	22700	17700	00361397	02/28/22	10.00	Barron County		
03000	44500	22700	17700	00385972	09/28/22	65.00	Barron County		
03000	44500	22700	17700	00385973	09/28/22	30.00	Barron County		
03000	44500	22700	17700	00385974	09/28/22	5.00	Barron County		
03000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers progra						125.00
03000			Department of Justice - - General program operations						
03000	45500	10000	20100	00115081	07/22/22	100.00	Barron County		
03000			Department of Justice - - General program operations Total						100.00
03000			Department of Justice - - Officer training reimbursements; supplemental funds						
03000	45500	10000	21400	00119426	11/04/22	8,000.00	Barron County		
03000			Department of Justice - - Officer training reimbursements; supplemental funds Total						8,000.00



**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000							Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis	
03000	45500	10000	22100	00114611	07/11/22	1,480.00	Barron County	
03000							Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total	1,480.00
03000							Department of Justice - - County law enforcement services	
03000	45500	10000	22600	00106961	01/07/22	24,593.00	Barron County	
03000							Department of Justice - - County law enforcement services Total	24,593.00
03000							Department of Justice - - Federal aid, local assistance	
03000	45500	10000	25100	00108077	02/10/22	535.11	Barron County	
03000							Department of Justice - - Federal aid, local assistance Total	535.11
03000							Department of Justice - - County-tribal programs, local assistance	
03000	45500	10000	26300	00106980	01/07/22	18,188.00	Barron County	
03000							Department of Justice - - County-tribal programs, local assistance Total	18,188.00
03000							Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments	
03000	45500	10000	27100	00109431	02/22/22	6,501.41	Barron County	
03000	45500	10000	27100	00112110	05/13/22	7,238.62	Barron County	
03000	45500	10000	27100	00116176	08/11/22	8,115.07	Barron County	
03000	45500	10000	27100	00118980	10/25/22	8,646.76	Barron County	
03000							Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or oth	30,501.86
03000							Department of Justice - - Crime victim and witness assistance surcharge, general services	
03000	45500	10000	53200	00115166	07/14/22	20,137.78	Barron County	
03000							Department of Justice - - Crime victim and witness assistance surcharge, general services Total	20,137.78
03000							Department of Justice - - Reimbursement to counties for victim-witness services	
03000	45500	10000	53900	00109569	02/28/22	29,184.66	Barron County	
03000							Department of Justice - - Reimbursement to counties for victim-witness services Total	29,184.66
03000							Department of Military Affairs - - Emergency response equipment	
03000	46500	10000	30800	00106949	02/11/22	7,525.00	Barron County	
03000	46500	10000	30800	00112386	06/10/22	288.98	Barron County	
03000							Department of Military Affairs - - Emergency response equipment Total	7,813.98
03000							Department of Military Affairs - - Federal aid, local assistance	
03000	46500	10000	34200	00107853	03/02/22	44,765.47	Barron County	
03000	46500	10000	34200	00110623	05/04/22	5,584.50	Barron County	
03000							Department of Military Affairs - - Federal aid, local assistance Total	50,349.97
03000							Department of Military Affairs - - Division of emergency management; petroleum inspection fund	
03000	46500	27200	36400	00109354	03/31/22	12,681.48	Barron County	
03000							Department of Military Affairs - - Division of emergency management; petroleum inspection fund Total	12,681.48
03000							Department of Veterans Affairs - - County grants	
03000	48500	58200	26700	00106138	02/22/22	12,650.00	Barron County	
03000							Department of Veterans Affairs - - County grants Total	12,650.00
03000							Department of Veterans Affairs - - Transportation payment	
03000	48500	58200	28000	00117719	11/14/22	4,107.78	Barron County	
03000							Department of Veterans Affairs - - Transportation payment Total	4,107.78
03000							Department of Administration - - Federal aid	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	50500	10000	14200	00163628	04/01/22	1,768.13	Barron County		
03000	50500	10000	14200	00165441	04/29/22	3,821.60	Barron County		
03000	50500	10000	14200	00166922	05/20/22	2,824.88	Barron County		
03000	50500	10000	14200	00172409	07/28/22	8,872.36	Barron County		
03000	50500	10000	14200	00174106	08/19/22	908.52	Barron County		
03000	50500	10000	14200	00176154	09/09/22	337.50	Barron County		
03000	50500	10000	14200	00178896	10/14/22	4,449.49	Barron County		
03000	50500	10000	14200	00180060	10/31/22	4,992.16	Barron County		
03000	50500	10000	14200	00180381	11/04/22	1,287.44	Barron County		
03000	50500	10000	14200	00181373	11/18/22	2,066.55	Barron County		
03000	50500	10000	14200	00184082	12/23/22	813.10	Barron County		
03000			Department of Administration - - Federal aid Total						32,141.73
03000			Department of Administration - - Federal aid; local assistance						
03000	50500	10000	74300	00182554	12/06/22	307,442.22	Barron County		
03000			Department of Administration - - Federal aid; local assistance Total						307,442.22
03000			Department of Administration - - Land information program; local aids						
03000	50500	26900	17300	00158516	02/23/22	1,000.00	Barron County		
03000	50500	26900	17300	00158779	03/25/22	60,000.00	Barron County		
03000	50500	26900	17300	00159197	02/07/22	25,000.00	Barron County		
03000			Department of Administration - - Land information program; local aids Total						86,000.00
03000			Public Defender Board - - Program operation						
03000	55000	10000	10300	00318561	01/05/22	1,941.52	Barron County		
03000	55000	10000	10300	00321167	01/24/22	1,941.52	Barron County		
03000	55000	10000	10300	00324775	02/23/22	1,941.52	Barron County		
03000	55000	10000	10300	00327644	03/23/22	1,941.52	Barron County		
03000	55000	10000	10300	00332343	04/25/22	1,941.52	Barron County		
03000	55000	10000	10300	00336228	05/23/22	1,941.52	Barron County		
03000	55000	10000	10300	00343899	07/07/22	1,941.52	Barron County		
03000	55000	10000	10300	00346434	07/25/22	1,941.52	Barron County		
03000	55000	10000	10300	00350058	08/26/22	1,941.52	Barron County		
03000	55000	10000	10300	00354770	09/23/22	1,941.52	Barron County		
03000	55000	10000	10300	00358861	10/24/22	1,941.52	Barron County		
03000	55000	10000	10300	00363689	11/23/22	1,990.06	Barron County		
03000	55000	10000	10300	00366149	12/23/22	1,990.06	Barron County		
03000			Public Defender Board - - Program operation Total						25,336.84
03000			Public Defender Board - - Program operation						
03000	55000	10000	10600	00318641	01/19/22	40.00	Barron County		
03000	55000	10000	10600	00318642	01/14/22	10.00	Barron County		
03000	55000	10000	10600	00320307	01/28/22	26.60	Barron County		
03000	55000	10000	10600	00320308	01/21/22	10.00	Barron County		
03000	55000	10000	10600	00321067	02/03/22	13.20	Barron County		
03000	55000	10000	10600	00321068	02/09/22	5.00	Barron County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	55000	10000	10600	00321794	02/18/22	10.00	Barron County	
03000	55000	10000	10600	00321795	02/18/22	5.00	Barron County	
03000	55000	10000	10600	00321796	02/10/22	15.00	Barron County	
03000	55000	10000	10600	00321797	02/16/22	5.00	Barron County	
03000	55000	10000	10600	00324188	03/10/22	5.00	Barron County	
03000	55000	10000	10600	00325886	03/24/22	10.00	Barron County	
03000	55000	10000	10600	00325887	03/24/22	20.00	Barron County	
03000	55000	10000	10600	00325888	03/18/22	10.00	Barron County	
03000	55000	10000	10600	00327567	03/31/22	20.00	Barron County	
03000	55000	10000	10600	00327568	03/31/22	5.00	Barron County	
03000	55000	10000	10600	00333233	05/12/22	25.00	Barron County	
03000	55000	10000	10600	00333235	05/04/22	6.20	Barron County	
03000	55000	10000	10600	00333236	05/12/22	5.00	Barron County	
03000	55000	10000	10600	00333237	05/04/22	10.00	Barron County	
03000	55000	10000	10600	00333238	05/04/22	5.00	Barron County	
03000	55000	10000	10600	00335890	05/18/22	20.00	Barron County	
03000	55000	10000	10600	00335891	05/27/22	5.00	Barron County	
03000	55000	10000	10600	00335892	05/25/22	5.00	Barron County	
03000	55000	10000	10600	00335905	06/09/22	40.00	Barron County	
03000	55000	10000	10600	00340937	06/16/22	25.00	Barron County	
03000	55000	10000	10600	00340948	07/01/22	10.00	Barron County	
03000	55000	10000	10600	00341852	07/07/22	10.00	Barron County	
03000	55000	10000	10600	00341853	07/07/22	5.00	Barron County	
03000	55000	10000	10600	00346638	08/12/22	10.00	Barron County	
03000	55000	10000	10600	00346640	08/04/22	88.80	Barron County	
03000	55000	10000	10600	00346694	08/04/22	5.00	Barron County	
03000	55000	10000	10600	00346695	08/24/22	20.00	Barron County	
03000	55000	10000	10600	00355525	10/04/22	5.00	Barron County	
03000	55000	10000	10600	00355526	10/19/22	5.00	Barron County	
03000	55000	10000	10600	00356851	10/21/22	10.00	Barron County	
03000	55000	10000	10600	00359792	11/17/22	26.60	Barron County	
03000	55000	10000	10600	00359829	11/17/22	5.00	Barron County	
03000	55000	10000	10600	00359830	11/17/22	10.00	Barron County	
03000	55000	10000	10600	00363335	12/09/22	5.00	Barron County	
03000	55000	10000	10600	00363336	12/05/22	5.00	Barron County	
03000	55000	10000	10600	00363337	12/05/22	5.00	Barron County	
03000				Public Defender Board - - Program operation Total				581.40
03000				Department of Revenue - - GPR Earned				
03000	56600	10000	100GE	00242089	06/15/22	3.00	Barron County	
03000	56600	10000	100GE	00255163	12/01/22	3.00	Barron County	
03000				Department of Revenue - - GPR Earned Total				6.00
03000				Department of Revenue - - General program operations				

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	56600	10000	10100	00224382	02/04/22	540.00	Barron County	
03000	56600	10000	10100	00245332	08/26/22	370.00	Barron County	
03000		Department of Revenue - - General program operations Total						910.00
03000		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
03000	56600	10000	99500	00223312	01/07/22	1,522.88	Barron County	
03000	56600	10000	99500	00223313	01/07/22	29,677.96	Barron County	
03000	56600	10000	99500	00224964	01/31/22	376.00	Barron County	
03000	56600	10000	99500	00225429	02/07/22	1,075.73	Barron County	
03000	56600	10000	99500	00225430	02/07/22	28,034.50	Barron County	
03000	56600	10000	99500	00225887	02/07/22	1,169.07	Barron County	
03000	56600	10000	99500	00225888	02/07/22	333.38	Barron County	
03000	56600	10000	99500	00225889	02/07/22	2,680.29	Barron County	
03000	56600	10000	99500	00226693	02/14/22	4,279.29	Barron County	
03000	56600	10000	99500	00226694	02/14/22	154.00	Barron County	
03000	56600	10000	99500	00226695	02/14/22	2,569.40	Barron County	
03000	56600	10000	99500	00227538	02/22/22	1,329.85	Barron County	
03000	56600	10000	99500	00227539	02/22/22	294.13	Barron County	
03000	56600	10000	99500	00227540	02/22/22	1,186.14	Barron County	
03000	56600	10000	99500	00228342	02/28/22	1,208.84	Barron County	
03000	56600	10000	99500	00228343	02/28/22	141.17	Barron County	
03000	56600	10000	99500	00229128	03/07/22	2,674.76	Barron County	
03000	56600	10000	99500	00229129	03/07/22	77,329.43	Barron County	
03000	56600	10000	99500	00229645	03/07/22	2,123.38	Barron County	
03000	56600	10000	99500	00229646	03/07/22	112.00	Barron County	
03000	56600	10000	99500	00230470	03/14/22	731.00	Barron County	
03000	56600	10000	99500	00230471	03/14/22	221.98	Barron County	
03000	56600	10000	99500	00230472	03/14/22	1,523.00	Barron County	
03000	56600	10000	99500	00230473	03/14/22	1,760.44	Barron County	
03000	56600	10000	99500	00231134	03/21/22	407.56	Barron County	
03000	56600	10000	99500	00231135	03/21/22	2,273.48	Barron County	
03000	56600	10000	99500	00231799	03/28/22	52.00	Barron County	
03000	56600	10000	99500	00231801	03/28/22	912.54	Barron County	
03000	56600	10000	99500	00232573	04/04/22	1,607.63	Barron County	
03000	56600	10000	99500	00232574	04/04/22	1,956.40	Barron County	
03000	56600	10000	99500	00233076	04/07/22	1,033.30	Barron County	
03000	56600	10000	99500	00233077	04/07/22	49,033.14	Barron County	
03000	56600	10000	99500	00233701	04/11/22	94.64	Barron County	
03000	56600	10000	99500	00233702	04/11/22	1,432.32	Barron County	
03000	56600	10000	99500	00234376	04/19/22	371.39	Barron County	
03000	56600	10000	99500	00234377	04/19/22	59.43	Barron County	
03000	56600	10000	99500	00235100	04/25/22	1,543.41	Barron County	
03000	56600	10000	99500	00235101	04/25/22	123.38	Barron County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	56600	10000	99500	00235102	04/25/22	1,936.00	Barron County		
03000	56600	10000	99500	00235103	04/25/22	404.98	Barron County		
03000	56600	10000	99500	00235888	05/02/22	237.39	Barron County		
03000	56600	10000	99500	00236471	05/06/22	2,954.40	Barron County		
03000	56600	10000	99500	00236472	05/06/22	38,324.91	Barron County		
03000	56600	10000	99500	00237007	05/09/22	280.28	Barron County		
03000	56600	10000	99500	00237008	05/09/22	267.75	Barron County		
03000	56600	10000	99500	00237492	05/16/22	112.16	Barron County		
03000	56600	10000	99500	00237984	05/23/22	617.00	Barron County		
03000	56600	10000	99500	00238489	05/31/22	329.00	Barron County		
03000	56600	10000	99500	00238941	06/06/22	164.65	Barron County		
03000	56600	10000	99500	00239163	06/07/22	538.78	Barron County		
03000	56600	10000	99500	00239164	06/07/22	30,305.13	Barron County		
03000	56600	10000	99500	00239893	06/13/22	271.00	Barron County		
03000	56600	10000	99500	00242148	06/21/22	388.08	Barron County		
03000	56600	10000	99500	00242149	06/21/22	50.36	Barron County		
03000	56600	10000	99500	00243416	07/08/22	452.77	Barron County		
03000	56600	10000	99500	00243417	07/08/22	26,645.56	Barron County		
03000	56600	10000	99500	00244842	07/25/22	20.16	Barron County		
03000	56600	10000	99500	00245513	08/08/22	382.87	Barron County		
03000	56600	10000	99500	00245514	08/08/22	23,353.15	Barron County		
03000	56600	10000	99500	00245925	08/08/22	296.59	Barron County		
03000	56600	10000	99500	00248009	09/08/22	939.85	Barron County		
03000	56600	10000	99500	00248010	09/08/22	27,070.15	Barron County		
03000	56600	10000	99500	00250563	10/07/22	937.59	Barron County		
03000	56600	10000	99500	00250564	10/07/22	23,176.12	Barron County		
03000	56600	10000	99500	00252589	10/31/22	219.84	Barron County		
03000	56600	10000	99500	00253094	11/07/22	718.07	Barron County		
03000	56600	10000	99500	00253095	11/07/22	25,249.02	Barron County		
03000	56600	10000	99500	00255363	12/07/22	656.93	Barron County		
03000	56600	10000	99500	00255364	12/07/22	30,989.50	Barron County		
03000	56600	10000	99500	00255821	12/07/22	1,731.00	Barron County		
03000				Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					463,430.28
03000				Circuit Courts - - Circuit court costs					
03000	62500	10000	10500	00002363	01/06/22	102,744.00	Barron County		
03000	62500	10000	10500	00002536	08/02/22	176,309.00	Barron County		
03000	62500	10000	10500	00002691	12/15/22	2,400.00	Barron County		
03000				Circuit Courts - - Circuit court costs Total					281,453.00
03000				Shared Revenue and Tax Relief - - County and municipal aid account					
03000	83500	10000	10500	00097129	07/25/22	172,557.94	Barron County		
03000	83500	10000	10500	00104031	11/21/22	977,828.31	Barron County		
03000				Shared Revenue and Tax Relief - - County and municipal aid account Total					1,150,386.25

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000							Shared Revenue and Tax Relief - - Exempt Computer Aid	
03000	83500	10000	10900	00099481	07/25/22	33,432.86	Barron County	
03000							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	33,432.86
03000							Shared Revenue and Tax Relief - - Public utility distribution account	
03000	83500	10000	11000	00097129	07/25/22	14,591.96	Barron County	
03000	83500	10000	11000	00104031	11/21/22	110,634.96	Barron County	
03000							Shared Revenue and Tax Relief - - Public utility distribution account Total	125,226.92
03000							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
03000	83500	10000	11100	00092244	05/02/22	79,388.28	Barron County	
03000							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	79,388.28
03000							Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit	
03000	83500	10000	30200	00096905	07/25/22	1,348,327.46	Barron County	
03000	83500	10000	30200	00100442	07/25/22	6,732,957.23	Barron County	
03000							Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total	8,081,284.69
03000							Shared Revenue and Tax Relief - - County taxes	
03000	83500	10000	43100	00089918	01/31/22	388,372.23	Barron County	
03000	83500	10000	43100	00090370	02/28/22	501,789.25	Barron County	
03000	83500	10000	43100	00091084	04/01/22	383,453.02	Barron County	
03000	83500	10000	43100	00092175	04/29/22	402,748.33	Barron County	
03000	83500	10000	43100	00095042	05/31/22	468,132.33	Barron County	
03000	83500	10000	43100	00096409	06/30/22	604,757.24	Barron County	
03000	83500	10000	43100	00102338	07/29/22	455,187.33	Barron County	
03000	83500	10000	43100	00102834	08/31/22	557,984.36	Barron County	
03000	83500	10000	43100	00103311	09/30/22	618,466.58	Barron County	
03000	83500	10000	43100	00103876	10/31/22	517,081.86	Barron County	
03000	83500	10000	43100	00105886	11/30/22	554,339.47	Barron County	
03000	83500	10000	43100	00105977	12/30/22	494,919.84	Barron County	
03000							Shared Revenue and Tax Relief - - County taxes Total	5,947,231.84
03000							Shared Revenue and Tax Relief - - Lottery and gaming credit	
03000	83500	52100	36300	00090926	03/28/22	2,836,052.23	Barron County	
03000							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	2,836,052.23
<b>03000 Total</b>								<b>31,715,456.94</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03002							Dept of Safety & Prof Services -- Fire dues distribution	
03002	16500	10000	22500	00044995	07/18/22	6,928.39	Town Of Almena	
03002							Dept of Safety & Prof Services -- Fire dues distribution Total	6,928.39
03002							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
03002	37000	10000	50300	00531105	01/21/22	1,120.88	Town Of Almena	
03002	37000	10000	50300	00531106	01/21/22	630.26	Town Of Almena	
03002	37000	10000	50300	00531107	01/21/22	3,867.86	Town Of Almena	
03002	37000	10000	50300	00577011	04/26/22	148.75	Town Of Almena	
03002	37000	10000	50300	00577012	04/26/22	1,699.29	Town Of Almena	
03002	37000	10000	50300	00577013	04/26/22	72.63	Town Of Almena	
03002	37000	10000	50300	00577014	04/26/22	1,330.35	Town Of Almena	
03002							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	8,870.02
03002							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
03002	37000	21200	57100	00588937	06/16/22	163.18	Town Of Almena	
03002							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	163.18
03002							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
03002	39500	21100	19100	00789237	01/03/22	42,158.72	Town Of Almena	
03002	39500	21100	19100	00819604	04/04/22	42,158.72	Town Of Almena	
03002	39500	21100	19100	00853872	07/05/22	42,158.72	Town Of Almena	
03002	39500	21100	19100	00888459	10/03/22	42,158.74	Town Of Almena	
03002							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	168,634.90
03002							Department of Revenue -- Gifts and grants	
03002	56600	10000	12100	00240164	06/21/22	44,850.48	Town Of Almena	
03002							Department of Revenue -- Gifts and grants Total	44,850.48
03002							Shared Revenue and Tax Relief -- County and municipal aid account	
03002	83500	10000	10500	00097096	07/25/22	1,576.02	Town Of Almena	
03002	83500	10000	10500	00103996	11/21/22	8,930.76	Town Of Almena	
03002							Shared Revenue and Tax Relief -- County and municipal aid account Total	10,506.78
03002							Shared Revenue and Tax Relief -- Exempt Computer Aid	
03002	83500	10000	10900	00100630	07/25/22	2.08	Town Of Almena	
03002							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	2.08
03002							Shared Revenue and Tax Relief -- Public utility distribution account	
03002	83500	10000	11000	00097096	07/25/22	229.30	Town Of Almena	
03002	83500	10000	11000	00103996	11/21/22	837.39	Town Of Almena	
03002							Shared Revenue and Tax Relief -- Public utility distribution account Total	1,066.69
03002							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
03002	83500	10000	11100	00092349	05/02/22	97.74	Town Of Almena	
03002							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	97.74
<b>03002 Total</b>								<b>241,120.26</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03004							Dept of Safety & Prof Services -- Fire dues distribution	
03004	16500	10000	22500	00044996	07/18/22	2,102.13	Town Of Arland	
03004							Dept of Safety & Prof Services -- Fire dues distribution Total	2,102.13
03004							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
03004	37000	10000	50300	00577593	04/26/22	17.50	Town Of Arland	
03004							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	17.50
03004							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
03004	37000	21200	57100	00588938	06/16/22	583.26	Town Of Arland	
03004							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	583.26
03004							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
03004	39500	21100	19100	00789238	01/03/22	33,539.31	Town Of Arland	
03004	39500	21100	19100	00819605	04/04/22	33,539.31	Town Of Arland	
03004	39500	21100	19100	00853873	07/05/22	33,539.31	Town Of Arland	
03004	39500	21100	19100	00888460	10/03/22	33,539.31	Town Of Arland	
03004							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	134,157.24
03004							Department of Revenue -- Gifts and grants	
03004	56600	10000	12100	00240165	06/21/22	39,669.38	Town Of Arland	
03004							Department of Revenue -- Gifts and grants Total	39,669.38
03004							Shared Revenue and Tax Relief -- County and municipal aid account	
03004	83500	10000	10500	00097097	07/25/22	9,455.26	Town Of Arland	
03004	83500	10000	10500	00103997	11/21/22	53,579.79	Town Of Arland	
03004							Shared Revenue and Tax Relief -- County and municipal aid account Total	63,035.05
03004							Shared Revenue and Tax Relief -- Exempt Computer Aid	
03004	83500	10000	10900	00100631	07/25/22	1.03	Town Of Arland	
03004							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	1.03
03004							Shared Revenue and Tax Relief -- Public utility distribution account	
03004	83500	10000	11000	00097097	07/25/22	164.98	Town Of Arland	
03004	83500	10000	11000	00103997	11/21/22	937.06	Town Of Arland	
03004							Shared Revenue and Tax Relief -- Public utility distribution account Total	1,102.04
<b>03004 Total</b>								<b>240,667.63</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03006							Dept of Safety & Prof Services -- Fire dues distribution	
03006	16500	10000	22500	00044997	07/18/22	2,673.18	Town Of Barron	
03006							Dept of Safety & Prof Services -- Fire dues distribution Total	2,673.18
03006							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
03006	37000	10000	50300	00531109	01/21/22	739.68	Town Of Barron	
03006	37000	10000	50300	00577032	04/26/22	257.95	Town Of Barron	
03006							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	997.63
03006							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
03006	37000	21200	57100	00588939	06/16/22	81.41	Town Of Barron	
03006							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	81.41
03006							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
03006	39500	21100	19100	00789239	01/03/22	33,760.49	Town Of Barron	
03006	39500	21100	19100	00819606	04/04/22	33,760.49	Town Of Barron	
03006	39500	21100	19100	00853874	07/05/22	33,760.49	Town Of Barron	
03006	39500	21100	19100	00888461	10/03/22	33,760.50	Town Of Barron	
03006							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	135,041.97
03006							Department of Military Affairs -- Federal aid, local assistance	
03006	46500	10000	34200	00110574	04/29/22	793.74	Town Of Barron	
03006							Department of Military Affairs -- Federal aid, local assistance Total	793.74
03006							Department of Revenue -- Gifts and grants	
03006	56600	10000	12100	00240166	06/21/22	43,437.45	Town Of Barron	
03006							Department of Revenue -- Gifts and grants Total	43,437.45
03006							Shared Revenue and Tax Relief -- County and municipal aid account	
03006	83500	10000	10500	00103998	11/21/22	29,455.08	Town Of Barron	
03006							Shared Revenue and Tax Relief -- County and municipal aid account Total	29,455.08
03006							Shared Revenue and Tax Relief -- Exempt Computer Aid	
03006	83500	10000	10900	00100632	07/25/22	244.22	Town Of Barron	
03006							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	244.22
03006							Shared Revenue and Tax Relief -- Public utility distribution account	
03006	83500	10000	11000	00103998	11/21/22	11,077.35	Town Of Barron	
03006							Shared Revenue and Tax Relief -- Public utility distribution account Total	11,077.35
03006							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
03006	83500	10000	11100	00092350	05/02/22	4,179.95	Town Of Barron	
03006							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	4,179.95
<b>03006 Total</b>								<b>227,981.98</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03008							Dept of Safety & Prof Services -- Fire dues distribution	
03008	16500	10000	22500	00044998	07/18/22	3,133.40	Town Of Bear Lake	
03008							Dept of Safety & Prof Services -- Fire dues distribution Total	3,133.40
03008							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
03008	37000	21200	57100	00588940	06/16/22	2,944.46	Town Of Bear Lake	
03008							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	2,944.46
03008							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
03008	39500	21100	19100	00789240	01/03/22	28,103.58	Town Of Bear Lake	
03008	39500	21100	19100	00819607	04/04/22	28,103.58	Town Of Bear Lake	
03008	39500	21100	19100	00853875	07/05/22	28,103.58	Town Of Bear Lake	
03008	39500	21100	19100	00888462	10/03/22	28,103.59	Town Of Bear Lake	
03008							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	112,414.33
03008							Elections Commission -- General program operations; general purpose revenue.	
03008	51000	10000	10100	00006919	12/22/22	89.23	Town Of Bear Lake	
03008							Elections Commission -- General program operations; general purpose revenue. Total	89.23
03008							Elections Commission -- Federal aid; election administration fund	
03008	51000	22000	18200	00006919	12/22/22	89.22	Town Of Bear Lake	
03008							Elections Commission -- Federal aid; election administration fund Total	89.22
03008							Department of Revenue -- Gifts and grants	
03008	56600	10000	12100	00240167	06/21/22	34,331.29	Town Of Bear Lake	
03008							Department of Revenue -- Gifts and grants Total	34,331.29
03008							Shared Revenue and Tax Relief -- County and municipal aid account	
03008	83500	10000	10500	00097098	07/25/22	1,310.90	Town Of Bear Lake	
03008	83500	10000	10500	00103999	11/21/22	7,429.48	Town Of Bear Lake	
03008							Shared Revenue and Tax Relief -- County and municipal aid account Total	8,740.38
03008							Shared Revenue and Tax Relief -- Exempt Computer Aid	
03008	83500	10000	10900	00100633	07/25/22	1.03	Town Of Bear Lake	
03008							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	1.03
03008							Shared Revenue and Tax Relief -- Public utility distribution account	
03008	83500	10000	11000	00097098	07/25/22	0.22	Town Of Bear Lake	
03008							Shared Revenue and Tax Relief -- Public utility distribution account Total	0.22
03008							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
03008	83500	10000	11100	00092351	05/02/22	35.79	Town Of Bear Lake	
03008							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	35.79
<b>03008 Total</b>								<b>161,779.35</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03010							Dept of Safety & Prof Services -- Fire dues distribution	
03010	16500	10000	22500	00044999	07/18/22	9,403.64	Town Of Cedar Lake	
03010							Dept of Safety & Prof Services -- Fire dues distribution Total	9,403.64
03010							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
03010	37000	10000	50300	00531019	01/21/22	69.26	Town Of Cedar Lake	
03010	37000	10000	50300	00576249	04/26/22	12.67	Town Of Cedar Lake	
03010	37000	10000	50300	00576250	04/26/22	158.83	Town Of Cedar Lake	
03010							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	240.76
03010							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
03010	37000	21200	57100	00588941	06/16/22	3,271.43	Town Of Cedar Lake	
03010							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	3,271.43
03010							WI Dept of Transportation -- Disaster damage aids, state funds	
03010	39500	21100	17400	00839409	05/11/22	29,363.68	Town Of Cedar Lake	
03010							WI Dept of Transportation -- Disaster damage aids, state funds Total	29,363.68
03010							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
03010	39500	21100	19100	00789241	01/03/22	42,694.92	Town Of Cedar Lake	
03010	39500	21100	19100	00819608	04/04/22	42,694.92	Town Of Cedar Lake	
03010	39500	21100	19100	00853876	07/05/22	42,694.92	Town Of Cedar Lake	
03010	39500	21100	19100	00888463	10/03/22	42,694.94	Town Of Cedar Lake	
03010							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	170,779.70
03010							Department of Revenue -- Gifts and grants	
03010	56600	10000	12100	00240168	06/21/22	49,351.22	Town Of Cedar Lake	
03010							Department of Revenue -- Gifts and grants Total	49,351.22
03010							Shared Revenue and Tax Relief -- County and municipal aid account	
03010	83500	10000	10500	00097099	07/25/22	1,604.52	Town Of Cedar Lake	
03010	83500	10000	10500	00104000	11/21/22	9,092.31	Town Of Cedar Lake	
03010							Shared Revenue and Tax Relief -- County and municipal aid account Total	10,696.83
03010							Shared Revenue and Tax Relief -- Exempt Computer Aid	
03010	83500	10000	10900	00100634	07/25/22	2.08	Town Of Cedar Lake	
03010							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	2.08
03010							Shared Revenue and Tax Relief -- Public utility distribution account	
03010	83500	10000	11000	00097099	07/25/22	97.45	Town Of Cedar Lake	
03010	83500	10000	11000	00104000	11/21/22	552.51	Town Of Cedar Lake	
03010							Shared Revenue and Tax Relief -- Public utility distribution account Total	649.96
03010							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
03010	83500	10000	11100	00092352	05/02/22	338.32	Town Of Cedar Lake	
03010							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	338.32
<b>03010 Total</b>								<b>274,097.62</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03012							Dept of Safety & Prof Services -- Fire dues distribution	
03012	16500	10000	22500	00045000	07/18/22	12,107.44	Town Of Chetek	
03012							Dept of Safety & Prof Services -- Fire dues distribution Total	12,107.44
03012							Dept of Natural Resources -- SEG Earned	
03012	37000	21200	100SE	00596766	07/14/22	4,489.62	Town Of Chetek	
03012							Dept of Natural Resources -- SEG Earned Total	4,489.62
03012							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
03012	37000	21200	57100	00588942	06/16/22	415.15	Town Of Chetek	
03012							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	415.15
03012							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
03012	39500	21100	19100	00789242	01/03/22	48,077.03	Town Of Chetek	
03012	39500	21100	19100	00819609	04/04/22	48,077.03	Town Of Chetek	
03012	39500	21100	19100	00853877	07/05/22	48,077.03	Town Of Chetek	
03012	39500	21100	19100	00888464	10/03/22	48,077.04	Town Of Chetek	
03012							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	192,308.13
03012							Department of Revenue -- Gifts and grants	
03012	56600	10000	12100	00240169	06/21/22	84,990.87	Town Of Chetek	
03012							Department of Revenue -- Gifts and grants Total	84,990.87
03012							Shared Revenue and Tax Relief -- County and municipal aid account	
03012	83500	10000	10500	00097100	07/25/22	3,065.67	Town Of Chetek	
03012	83500	10000	10500	00104001	11/21/22	17,372.12	Town Of Chetek	
03012							Shared Revenue and Tax Relief -- County and municipal aid account Total	20,437.79
03012							Shared Revenue and Tax Relief -- Exempt Computer Aid	
03012	83500	10000	10900	00100635	07/25/22	7.27	Town Of Chetek	
03012							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	7.27
03012							Shared Revenue and Tax Relief -- Public utility distribution account	
03012	83500	10000	11000	00097100	07/25/22	14.67	Town Of Chetek	
03012	83500	10000	11000	00104001	11/21/22	67.40	Town Of Chetek	
03012							Shared Revenue and Tax Relief -- Public utility distribution account Total	82.07
03012							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
03012	83500	10000	11100	00092353	05/02/22	153.39	Town Of Chetek	
03012							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	153.39
<b>03012 Total</b>								<b>314,991.73</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03014							Dept of Safety & Prof Services -- Fire dues distribution	
03014	16500	10000	22500	00045197	07/18/22	3,520.60	Town Of Clinton	
03014							Dept of Safety & Prof Services -- Fire dues distribution Total	3,520.60
03014							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
03014	37000	10000	50300	00531027	01/21/22	546.96	Town Of Clinton	
03014	37000	10000	50300	00576392	04/26/22	50.58	Town Of Clinton	
03014	37000	10000	50300	00576393	04/26/22	122.50	Town Of Clinton	
03014							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	720.04
03014							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
03014	37000	21200	57100	00588943	06/16/22	288.41	Town Of Clinton	
03014							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	288.41
03014							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
03014	39500	21100	19100	00789243	01/03/22	40,670.77	Town Of Clinton	
03014	39500	21100	19100	00819610	04/04/22	40,670.77	Town Of Clinton	
03014	39500	21100	19100	00853878	07/05/22	40,670.77	Town Of Clinton	
03014	39500	21100	19100	00888465	10/03/22	40,670.77	Town Of Clinton	
03014							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	162,683.08
03014							Department of Military Affairs -- Federal aid, local assistance	
03014	46500	10000	34200	00107404	02/18/22	753.38	Town Of Clinton	
03014							Department of Military Affairs -- Federal aid, local assistance Total	753.38
03014							Department of Revenue -- Gifts and grants	
03014	56600	10000	12100	00240170	06/21/22	45,687.82	Town Of Clinton	
03014							Department of Revenue -- Gifts and grants Total	45,687.82
03014							Shared Revenue and Tax Relief -- County and municipal aid account	
03014	83500	10000	10500	00097101	07/25/22	10,837.53	Town Of Clinton	
03014	83500	10000	10500	00104002	11/21/22	61,412.69	Town Of Clinton	
03014							Shared Revenue and Tax Relief -- County and municipal aid account Total	72,250.22
03014							Shared Revenue and Tax Relief -- Exempt Computer Aid	
03014	83500	10000	10900	00100636	07/25/22	36.37	Town Of Clinton	
03014							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	36.37
03014							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
03014	83500	10000	11100	00092354	05/02/22	1,164.27	Town Of Clinton	
03014							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	1,164.27
03014							Shared Revenue and Tax Relief -- Lottery and gaming credit	
03014	83500	52100	36300	00090455	03/28/22	815.97	Town Of Clinton	
03014							Shared Revenue and Tax Relief -- Lottery and gaming credit Total	815.97
<b>03014 Total</b>								<b>287,920.16</b>

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
03016							Dept of Safety & Prof Services -- Fire dues distribution	
03016	16500	10000	22500	00045198	07/18/22	3,290.55	Town Of Crystal Lake	
03016							Dept of Safety & Prof Services -- Fire dues distribution Total	3,290.55
03016							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
03016	37000	10000	50300	00531116	01/21/22	18,993.68	Town Of Crystal Lake	
03016	37000	10000	50300	00577075	04/26/22	2,465.54	Town Of Crystal Lake	
03016	37000	10000	50300	00577076	04/26/22	3,377.12	Town Of Crystal Lake	
03016	37000	10000	50300	00577077	04/26/22	2.63	Town Of Crystal Lake	
03016							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	24,838.97
03016							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
03016	37000	21200	57100	00588944	06/16/22	368.87	Town Of Crystal Lake	
03016							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	368.87
03016							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
03016	39500	21100	19100	00789244	01/03/22	38,398.62	Town Of Crystal Lake	
03016	39500	21100	19100	00819611	04/04/22	38,398.62	Town Of Crystal Lake	
03016	39500	21100	19100	00853879	07/05/22	38,398.62	Town Of Crystal Lake	
03016	39500	21100	19100	00888466	10/03/22	38,398.63	Town Of Crystal Lake	
03016							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	153,594.49
03016							Department of Military Affairs -- Federal aid, local assistance	
03016	46500	10000	34200	00107398	02/18/22	2,590.63	Town Of Crystal Lake	
03016							Department of Military Affairs -- Federal aid, local assistance Total	2,590.63
03016							Department of Revenue -- Gifts and grants	
03016	56600	10000	12100	00240171	06/21/22	39,407.71	Town Of Crystal Lake	
03016							Department of Revenue -- Gifts and grants Total	39,407.71
03016							Shared Revenue and Tax Relief -- County and municipal aid account	
03016	83500	10000	10500	00104003	11/21/22	8,462.00	Town Of Crystal Lake	
03016							Shared Revenue and Tax Relief -- County and municipal aid account Total	8,462.00
03016							Shared Revenue and Tax Relief -- Exempt Computer Aid	
03016	83500	10000	10900	00100637	07/25/22	53.00	Town Of Crystal Lake	
03016							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	53.00
03016							Shared Revenue and Tax Relief -- Public utility distribution account	
03016	83500	10000	11000	00104003	11/21/22	10,620.01	Town Of Crystal Lake	
03016							Shared Revenue and Tax Relief -- Public utility distribution account Total	10,620.01
03016							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
03016	83500	10000	11100	00092355	05/02/22	463.96	Town Of Crystal Lake	
03016							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	463.96
<b>03016 Total</b>								<b>243,690.19</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03018							Dept of Safety & Prof Services -- Fire dues distribution	
03018	16500	10000	22500	00045199	07/18/22	3,821.35	Town Of Cumberland	
03018							Dept of Safety & Prof Services -- Fire dues distribution Total	3,821.35
03018							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
03018	37000	10000	50300	00577078	04/26/22	899.50	Town Of Cumberland	
03018	37000	10000	50300	00577079	04/26/22	70.00	Town Of Cumberland	
03018	37000	10000	50300	00577080	04/26/22	654.50	Town Of Cumberland	
03018							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	1,624.00
03018							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
03018	37000	21200	57100	00588945	06/16/22	168.86	Town Of Cumberland	
03018							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	168.86
03018							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
03018	39500	21100	19100	00789245	01/03/22	41,099.73	Town Of Cumberland	
03018	39500	21100	19100	00819612	04/04/22	41,099.73	Town Of Cumberland	
03018	39500	21100	19100	00853880	07/05/22	41,099.73	Town Of Cumberland	
03018	39500	21100	19100	00888467	10/03/22	41,099.73	Town Of Cumberland	
03018							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	164,398.92
03018							WI Dept of Transportation -- Local roads improvement program, state funds	
03018	39500	21100	27800	00795267	01/10/22	16,856.50	Town Of Cumberland	
03018							WI Dept of Transportation -- Local roads improvement program, state funds Total	16,856.50
03018							Elections Commission -- General program operations; general purpose revenue.	
03018	51000	10000	10100	00006941	12/22/22	99.55	Town Of Cumberland	
03018							Elections Commission -- General program operations; general purpose revenue. Total	99.55
03018							Elections Commission -- Federal aid; election administration fund	
03018	51000	22000	18200	00006941	12/22/22	99.55	Town Of Cumberland	
03018							Elections Commission -- Federal aid; election administration fund Total	99.55
03018							Department of Revenue -- Gifts and grants	
03018	56600	10000	12100	00240172	06/21/22	45,269.15	Town Of Cumberland	
03018							Department of Revenue -- Gifts and grants Total	45,269.15
03018							Shared Revenue and Tax Relief -- County and municipal aid account	
03018	83500	10000	10500	00097102	07/25/22	4,653.22	Town Of Cumberland	
03018	83500	10000	10500	00104004	11/21/22	26,368.24	Town Of Cumberland	
03018							Shared Revenue and Tax Relief -- County and municipal aid account Total	31,021.46
03018							Shared Revenue and Tax Relief -- Exempt Computer Aid	
03018	83500	10000	10900	00100638	07/25/22	17.67	Town Of Cumberland	
03018							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	17.67
03018							Shared Revenue and Tax Relief -- Public utility distribution account	
03018	83500	10000	11000	00097102	07/25/22	34.49	Town Of Cumberland	
03018	83500	10000	11000	00104004	11/21/22	198.32	Town Of Cumberland	
03018							Shared Revenue and Tax Relief -- Public utility distribution account Total	232.81
03018							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
03018	83500	10000	11100	00092356	05/02/22	255.42	Town Of Cumberland	





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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
03020							Dept of Safety & Prof Services -- Fire dues distribution	
03020	16500	10000	22500	00045200	07/15/22	2,059.91	Town Of Dallas	
03020							Dept of Safety & Prof Services -- Fire dues distribution Total	2,059.91
03020							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
03020	37000	21200	57100	00588946	06/16/22	305.60	Town Of Dallas	
03020							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	305.60
03020							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
03020	39500	21100	19100	00789246	01/03/22	26,555.30	Town Of Dallas	
03020	39500	21100	19100	00819613	04/04/22	26,555.30	Town Of Dallas	
03020	39500	21100	19100	00853881	07/05/22	26,555.30	Town Of Dallas	
03020	39500	21100	19100	00888468	10/03/22	26,555.32	Town Of Dallas	
03020							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	106,221.22
03020							Department of Revenue -- Gifts and grants	
03020	56600	10000	12100	00240173	06/21/22	29,464.20	Town Of Dallas	
03020							Department of Revenue -- Gifts and grants Total	29,464.20
03020							Shared Revenue and Tax Relief -- County and municipal aid account	
03020	83500	10000	10500	00097103	07/25/22	5,241.44	Town Of Dallas	
03020	83500	10000	10500	00104005	11/21/22	29,701.52	Town Of Dallas	
03020							Shared Revenue and Tax Relief -- County and municipal aid account Total	34,942.96
03020							Shared Revenue and Tax Relief -- Exempt Computer Aid	
03020	83500	10000	10900	00100639	07/25/22	6.24	Town Of Dallas	
03020							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	6.24
03020							Shared Revenue and Tax Relief -- Public utility distribution account	
03020	83500	10000	11000	00097103	07/25/22	890.07	Town Of Dallas	
03020	83500	10000	11000	00104005	11/21/22	6,067.22	Town Of Dallas	
03020							Shared Revenue and Tax Relief -- Public utility distribution account Total	6,957.29
03020							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
03020	83500	10000	11100	00092357	05/02/22	884.18	Town Of Dallas	
03020							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	884.18
<b>03020 Total</b>								<b>180,841.60</b>

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
03022							Dept of Safety & Prof Services -- Fire dues distribution	
03022	16500	10000	22500	00045201	07/18/22	4,766.47	Dovre, Town of	
03022							Dept of Safety & Prof Services -- Fire dues distribution Total	4,766.47
03022							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
03022	37000	10000	50300	00531117	01/21/22	493.61	Dovre, Town of	
03022	37000	10000	50300	00577100	04/26/22	1,212.02	Dovre, Town of	
03022	37000	10000	50300	00577101	04/26/22	2,873.85	Dovre, Town of	
03022							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	4,579.48
03022							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
03022	37000	21200	57100	00588947	06/16/22	257.01	Dovre, Town of	
03022							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	257.01
03022							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
03022	39500	21100	19100	00789247	01/03/22	37,406.65	Dovre, Town of	
03022	39500	21100	19100	00819614	04/04/22	37,406.65	Dovre, Town of	
03022	39500	21100	19100	00853882	07/05/22	37,406.65	Dovre, Town of	
03022	39500	21100	19100	00888469	10/03/22	37,406.66	Dovre, Town of	
03022							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	149,626.61
03022							Department of Revenue -- Gifts and grants	
03022	56600	10000	12100	00240174	06/21/22	43,960.79	Dovre, Town of	
03022							Department of Revenue -- Gifts and grants Total	43,960.79
03022							Shared Revenue and Tax Relief -- County and municipal aid account	
03022	83500	10000	10500	00097104	07/25/22	8,201.85	Dovre, Town of	
03022	83500	10000	10500	00104006	11/21/22	46,477.12	Dovre, Town of	
03022							Shared Revenue and Tax Relief -- County and municipal aid account Total	54,678.97
03022							Shared Revenue and Tax Relief -- Exempt Computer Aid	
03022	83500	10000	10900	00100640	07/25/22	564.31	Dovre, Town of	
03022							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	564.31
03022							Shared Revenue and Tax Relief -- Public utility distribution account	
03022	83500	10000	11000	00097104	07/25/22	279.07	Dovre, Town of	
03022	83500	10000	11000	00104006	11/21/22	1,590.70	Dovre, Town of	
03022							Shared Revenue and Tax Relief -- Public utility distribution account Total	1,869.77
03022							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
03022	83500	10000	11100	00092358	05/02/22	149.63	Dovre, Town of	
03022							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	149.63
03022							Shared Revenue and Tax Relief -- Payments for municipal services	
03022	83500	10000	50100	00089994	02/01/22	191.10	Dovre, Town of	
03022							Shared Revenue and Tax Relief -- Payments for municipal services Total	191.10
<b>03022 Total</b>								<b>260,644.14</b>

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
03024							Dept of Safety & Prof Services -- Fire dues distribution	
03024	16500	10000	22500	00045202	07/18/22	1,978.97	Town Of Doyle	
03024							Dept of Safety & Prof Services -- Fire dues distribution Total	1,978.97
03024							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
03024	37000	10000	50300	00577654	04/26/22	7.70	Town Of Doyle	
03024							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	7.70
03024							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
03024	37000	21200	57100	00588948	06/16/22	1,823.29	Town Of Doyle	
03024							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	1,823.29
03024							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
03024	39500	21100	19100	00789248	01/03/22	26,622.33	Town Of Doyle	
03024	39500	21100	19100	00819615	04/04/22	26,622.33	Town Of Doyle	
03024	39500	21100	19100	00853883	07/05/22	26,622.33	Town Of Doyle	
03024	39500	21100	19100	00888470	10/03/22	26,622.33	Town Of Doyle	
03024							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	106,489.32
03024							Elections Commission -- Federal aid; election administration fund	
03024	51000	22000	18200	00006612	10/11/22	1,200.00	Town Of Doyle	
03024							Elections Commission -- Federal aid; election administration fund Total	1,200.00
03024							Department of Revenue -- Gifts and grants	
03024	56600	10000	12100	00240175	06/21/22	24,178.44	Town Of Doyle	
03024							Department of Revenue -- Gifts and grants Total	24,178.44
03024							Shared Revenue and Tax Relief -- County and municipal aid account	
03024	83500	10000	10500	00097105	07/25/22	4,301.93	Town Of Doyle	
03024	83500	10000	10500	00104007	11/21/22	24,377.57	Town Of Doyle	
03024							Shared Revenue and Tax Relief -- County and municipal aid account Total	28,679.50
03024							Shared Revenue and Tax Relief -- Exempt Computer Aid	
03024	83500	10000	10900	00100641	07/25/22	32.22	Town Of Doyle	
03024							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	32.22
03024							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
03024	83500	10000	11100	00092359	05/02/22	1,026.39	Town Of Doyle	
03024							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	1,026.39
<b>03024 Total</b>								<b>165,415.83</b>

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03026							Dept of Safety & Prof Services -- Fire dues distribution	
03026	16500	10000	22500	00045405	07/18/22	5,076.28	Town Of Lakeland	
03026							Dept of Safety & Prof Services -- Fire dues distribution Total	5,076.28
03026							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
03026	37000	10000	50300	00577189	04/26/22	8.05	Town Of Lakeland	
03026	37000	10000	50300	00577190	04/26/22	1,330.00	Town Of Lakeland	
03026	37000	10000	50300	00577191	04/26/22	196.18	Town Of Lakeland	
03026	37000	10000	50300	00577192	04/26/22	10.85	Town Of Lakeland	
03026							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	1,545.08
03026							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
03026	37000	21200	57100	00588949	06/16/22	387.28	Town Of Lakeland	
03026							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	387.28
03026							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
03026	39500	21100	19100	00789249	01/03/22	40,811.52	Town Of Lakeland	
03026	39500	21100	19100	00819616	04/04/22	40,811.52	Town Of Lakeland	
03026	39500	21100	19100	00853884	07/05/22	40,811.52	Town Of Lakeland	
03026	39500	21100	19100	00888471	10/03/22	40,811.53	Town Of Lakeland	
03026							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	163,246.09
03026							Elections Commission -- Federal aid; election administration fund	
03026	51000	22000	18200	00007153	12/29/22	1,200.00	Town Of Lakeland	
03026							Elections Commission -- Federal aid; election administration fund Total	1,200.00
03026							Department of Revenue -- Gifts and grants	
03026	56600	10000	12100	00240176	06/21/22	50,083.90	Town Of Lakeland	
03026							Department of Revenue -- Gifts and grants Total	50,083.90
03026							Shared Revenue and Tax Relief -- County and municipal aid account	
03026	83500	10000	10500	00097106	07/25/22	2,248.31	Town Of Lakeland	
03026	83500	10000	10500	00104008	11/21/22	12,740.44	Town Of Lakeland	
03026							Shared Revenue and Tax Relief -- County and municipal aid account Total	14,988.75
03026							Shared Revenue and Tax Relief -- Exempt Computer Aid	
03026	83500	10000	10900	00100642	07/25/22	12.47	Town Of Lakeland	
03026							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	12.47
03026							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
03026	83500	10000	11100	00092360	05/02/22	631.98	Town Of Lakeland	
03026							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	631.98
03026							Shared Revenue and Tax Relief -- State aid; video service provider fee	
03026	83500	10000	11200	00098951	07/25/22	177.96	Town Of Lakeland	
03026							Shared Revenue and Tax Relief -- State aid; video service provider fee Total	177.96
<b>03026 Total</b>								<b>237,349.79</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03028			Dept of Safety & Prof Services - - Fire dues distribution						
03028	16500	10000	22500	00045592	07/18/22	3,298.21	Town Of Maple Grove		
03028			Dept of Safety & Prof Services - - Fire dues distribution Total						3,298.21
03028			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
03028	37000	10000	50300	00576277	04/26/22	25.55	Town Of Maple Grove		
03028			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						25.55
03028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
03028	37000	21200	57100	00588950	06/16/22	248.32	Town Of Maple Grove		
03028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						248.32
03028			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
03028	39500	21100	19100	00789250	01/03/22	45,188.25	Town Of Maple Grove		
03028	39500	21100	19100	00819617	04/04/22	45,188.25	Town Of Maple Grove		
03028	39500	21100	19100	00853885	07/05/22	45,188.25	Town Of Maple Grove		
03028	39500	21100	19100	00888472	10/03/22	45,188.27	Town Of Maple Grove		
03028			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						180,753.02
03028			WI Dept of Transportation - - Local roads improvement program, state funds						
03028	39500	21100	27800	00915233	12/06/22	17,277.67	Town Of Maple Grove		
03028			WI Dept of Transportation - - Local roads improvement program, state funds Total						17,277.67
03028			Department of Military Affairs - - Federal aid, local assistance						
03028	46500	10000	34200	00106869	02/09/22	2,499.17	Town Of Maple Grove		
03028			Department of Military Affairs - - Federal aid, local assistance Total						2,499.17
03028			Elections Commission - - General program operations; general purpose revenue.						
03028	51000	10000	10100	00006942	12/22/22	95.53	Town Of Maple Grove		
03028			Elections Commission - - General program operations; general purpose revenue. Total						95.53
03028			Elections Commission - - Federal aid; election administration fund						
03028	51000	22000	18200	00006942	12/22/22	95.52	Town Of Maple Grove		
03028			Elections Commission - - Federal aid; election administration fund Total						95.52
03028			Department of Revenue - - Gifts and grants						
03028	56600	10000	12100	00240177	06/21/22	51,025.92	Town Of Maple Grove		
03028			Department of Revenue - - Gifts and grants Total						51,025.92
03028			Shared Revenue and Tax Relief - - County and municipal aid account						
03028	83500	10000	10500	00097107	07/25/22	13,708.96	Town Of Maple Grove		
03028	83500	10000	10500	00104009	11/21/22	77,697.57	Town Of Maple Grove		
03028			Shared Revenue and Tax Relief - - County and municipal aid account Total						91,406.53
03028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03028	83500	10000	10900	00100643	07/25/22	6.24	Town Of Maple Grove		
03028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						6.24
03028			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
03028	83500	10000	11100	00092361	05/02/22	323.86	Town Of Maple Grove		
03028			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						323.86
<b>03028 Total</b>								<b>347,055.54</b>	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
03030							Dept of Safety & Prof Services -- Fire dues distribution	
03030	16500	10000	22500	00045593	07/18/22	6,111.85	Town Of Maple Plain	
03030							Dept of Safety & Prof Services -- Fire dues distribution Total	6,111.85
03030							Dept of Natural Resources -- SEG Earned	
03030	37000	21200	100SE	00528923	01/12/22	21,623.43	Town Of Maple Plain	
03030							Dept of Natural Resources -- SEG Earned Total	21,623.43
03030							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
03030	37000	21200	57100	00588951	06/16/22	2,361.85	Town Of Maple Plain	
03030							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	2,361.85
03030							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
03030	39500	21100	19100	00789251	01/03/22	37,942.85	Town Of Maple Plain	
03030	39500	21100	19100	00819618	04/04/22	37,942.85	Town Of Maple Plain	
03030	39500	21100	19100	00853886	07/05/22	37,942.85	Town Of Maple Plain	
03030	39500	21100	19100	00888473	10/03/22	37,942.86	Town Of Maple Plain	
03030							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	151,771.41
03030							Elections Commission -- Federal aid; election administration fund	
03030	51000	22000	18200	00007154	12/29/22	1,200.00	Town Of Maple Plain	
03030							Elections Commission -- Federal aid; election administration fund Total	1,200.00
03030							Department of Revenue -- Gifts and grants	
03030	56600	10000	12100	00240178	06/21/22	41,501.08	Town Of Maple Plain	
03030							Department of Revenue -- Gifts and grants Total	41,501.08
03030							Shared Revenue and Tax Relief -- County and municipal aid account	
03030	83500	10000	10500	00097108	07/25/22	1,210.66	Town Of Maple Plain	
03030	83500	10000	10500	00104010	11/21/22	6,860.38	Town Of Maple Plain	
03030							Shared Revenue and Tax Relief -- County and municipal aid account Total	8,071.04
03030							Shared Revenue and Tax Relief -- Exempt Computer Aid	
03030	83500	10000	10900	00100644	07/25/22	1.03	Town Of Maple Plain	
03030							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	1.03
03030							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
03030	83500	10000	11100	00092362	05/02/22	539.70	Town Of Maple Plain	
03030							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	539.70
<b>03030 Total</b>								<b>233,181.39</b>

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
03032							Dept of Safety & Prof Services -- Fire dues distribution	
03032	16500	10000	22500	00045594	07/18/22	3,917.57	Town Of Oak Grove	
03032							Dept of Safety & Prof Services -- Fire dues distribution Total	3,917.57
03032							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
03032	37000	10000	50300	00531128	01/21/22	1,045.91	Town Of Oak Grove	
03032	37000	10000	50300	00577266	04/26/22	267.96	Town Of Oak Grove	
03032	37000	10000	50300	00577267	04/26/22	35.00	Town Of Oak Grove	
03032							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	1,348.87
03032							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
03032	37000	21200	57100	00588952	06/16/22	57.17	Town Of Oak Grove	
03032							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	57.17
03032							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
03032	39500	21100	19100	00789252	01/03/22	40,174.78	Town Of Oak Grove	
03032	39500	21100	19100	00819619	04/04/22	40,174.78	Town Of Oak Grove	
03032	39500	21100	19100	00853887	07/05/22	40,174.78	Town Of Oak Grove	
03032	39500	21100	19100	00888474	10/03/22	40,174.80	Town Of Oak Grove	
03032							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	160,699.14
03032							Department of Revenue -- Gifts and grants	
03032	56600	10000	12100	00240179	06/21/22	48,932.55	Town Of Oak Grove	
03032							Department of Revenue -- Gifts and grants Total	48,932.55
03032							Shared Revenue and Tax Relief -- County and municipal aid account	
03032	83500	10000	10500	00097109	07/25/22	7,570.33	Town Of Oak Grove	
03032	83500	10000	10500	00104011	11/21/22	43,048.01	Town Of Oak Grove	
03032							Shared Revenue and Tax Relief -- County and municipal aid account Total	50,618.34
03032							Shared Revenue and Tax Relief -- Exempt Computer Aid	
03032	83500	10000	10900	00100645	07/25/22	17.67	Town Of Oak Grove	
03032							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	17.67
03032							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
03032	83500	10000	11100	00092363	05/02/22	428.66	Town Of Oak Grove	
03032							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	428.66
<b>03032 Total</b>								<b>266,019.97</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03034							Dept of Safety & Prof Services -- Fire dues distribution	
03034	16500	10000	22500	00045804	07/18/22	2,076.09	Town Of Prairie Farm	
03034							Dept of Safety & Prof Services -- Fire dues distribution Total	2,076.09
03034							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
03034	37000	21200	57100	00588953	06/16/22	480.03	Town Of Prairie Farm	
03034							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	480.03
03034							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
03034	39500	21100	19100	00789253	01/03/22	31,649.20	Town Of Prairie Farm	
03034	39500	21100	19100	00819620	04/04/22	31,649.20	Town Of Prairie Farm	
03034	39500	21100	19100	00853888	07/05/22	31,649.20	Town Of Prairie Farm	
03034	39500	21100	19100	00888475	10/03/22	31,649.22	Town Of Prairie Farm	
03034							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	126,596.82
03034							Department of Revenue -- Gifts and grants	
03034	56600	10000	12100	00240180	06/21/22	30,039.88	Town Of Prairie Farm	
03034							Department of Revenue -- Gifts and grants Total	30,039.88
03034							Shared Revenue and Tax Relief -- County and municipal aid account	
03034	83500	10000	10500	00097110	07/25/22	9,319.80	Town Of Prairie Farm	
03034	83500	10000	10500	00104012	11/21/22	52,812.21	Town Of Prairie Farm	
03034							Shared Revenue and Tax Relief -- County and municipal aid account Total	62,132.01
03034							Shared Revenue and Tax Relief -- Exempt Computer Aid	
03034	83500	10000	10900	00100646	07/25/22	3.11	Town Of Prairie Farm	
03034							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	3.11
03034							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
03034	83500	10000	11100	00092364	05/02/22	1,434.50	Town Of Prairie Farm	
03034							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	1,434.50
<b>03034 Total</b>								<b>222,762.44</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03036							Dept of Safety & Prof Services -- Fire dues distribution	
03036	16500	10000	22500	00045805	07/18/22	7,120.76	Town Of Prairie Lake	
03036							Dept of Safety & Prof Services -- Fire dues distribution Total	7,120.76
03036							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
03036	37000	21200	57100	00588954	06/16/22	230.21	Town Of Prairie Lake	
03036							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	230.21
03036							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
03036	39500	21100	19100	00789254	01/03/22	41,823.60	Town Of Prairie Lake	
03036	39500	21100	19100	00819621	04/04/22	41,823.60	Town Of Prairie Lake	
03036	39500	21100	19100	00853889	07/05/22	41,823.60	Town Of Prairie Lake	
03036	39500	21100	19100	00888476	10/03/22	41,823.60	Town Of Prairie Lake	
03036							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	167,294.40
03036							Department of Military Affairs -- Federal aid, local assistance	
03036	46500	10000	34200	00108236	03/11/22	2,199.42	Town Of Prairie Lake	
03036							Department of Military Affairs -- Federal aid, local assistance Total	2,199.42
03036							Elections Commission -- General program operations; general purpose revenue.	
03036	51000	10000	10100	00006933	12/22/22	170.78	Town Of Prairie Lake	
03036							Elections Commission -- General program operations; general purpose revenue. Total	170.78
03036							Elections Commission -- Federal aid; election administration fund	
03036	51000	22000	18200	00006933	12/22/22	170.77	Town Of Prairie Lake	
03036							Elections Commission -- Federal aid; election administration fund Total	170.77
03036							Department of Revenue -- Gifts and grants	
03036	56600	10000	12100	00240181	06/21/22	80,490.12	Town Of Prairie Lake	
03036							Department of Revenue -- Gifts and grants Total	80,490.12
03036							Shared Revenue and Tax Relief -- County and municipal aid account	
03036	83500	10000	10500	00097111	07/25/22	3,247.30	Town Of Prairie Lake	
03036	83500	10000	10500	00104013	11/21/22	18,401.37	Town Of Prairie Lake	
03036							Shared Revenue and Tax Relief -- County and municipal aid account Total	21,648.67
03036							Shared Revenue and Tax Relief -- Exempt Computer Aid	
03036	83500	10000	10900	00100647	07/25/22	210.96	Town Of Prairie Lake	
03036							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	210.96
03036							Shared Revenue and Tax Relief -- Public utility distribution account	
03036	83500	10000	11000	00097111	07/25/22	81.49	Town Of Prairie Lake	
03036	83500	10000	11000	00104013	11/21/22	462.56	Town Of Prairie Lake	
03036							Shared Revenue and Tax Relief -- Public utility distribution account Total	544.05
03036							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
03036	83500	10000	11100	00092365	05/02/22	293.70	Town Of Prairie Lake	
03036							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	293.70
03036							Shared Revenue and Tax Relief -- Lottery and gaming credit	
03036	83500	52100	36300	00090456	03/28/22	2,431.08	Town Of Prairie Lake	
03036							Shared Revenue and Tax Relief -- Lottery and gaming credit Total	2,431.08
<b>03036 Total</b>								<b>282,804.92</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03038							Dept of Safety & Prof Services -- Fire dues distribution	
03038	16500	10000	22500	00045806	07/18/22	11,235.11	Town Of Rice Lake	
03038							Dept of Safety & Prof Services -- Fire dues distribution Total	11,235.11
03038							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
03038	37000	10000	50300	00531147	01/21/22	360.56	Town Of Rice Lake	
03038	37000	10000	50300	00577549	04/26/22	1.05	Town Of Rice Lake	
03038							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	361.61
03038							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
03038	37000	21200	57100	00588955	06/16/22	44.65	Town Of Rice Lake	
03038							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	44.65
03038							Dept of Natural Resources -- Financial assistance for responsible units	
03038	37000	27400	67000	00584272	05/31/22	818.71	Town Of Rice Lake	
03038							Dept of Natural Resources -- Financial assistance for responsible units Total	818.71
03038							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
03038	39500	21100	19100	00789255	01/03/22	36,407.98	Town Of Rice Lake	
03038	39500	21100	19100	00819622	04/04/22	36,407.98	Town Of Rice Lake	
03038	39500	21100	19100	00853890	07/05/22	36,407.98	Town Of Rice Lake	
03038	39500	21100	19100	00888477	10/03/22	36,407.98	Town Of Rice Lake	
03038							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	145,631.92
03038							WI Dept of Transportation -- Local transportation facility improvement assistance, local funds	
03038	39500	21100	27600	00795747	01/11/22	264,026.82	Town Of Rice Lake	
03038							WI Dept of Transportation -- Local transportation facility improvement assistance, local funds Total	264,026.82
03038							WI Dept of Transportation -- Local roads improvement program, state funds	
03038	39500	21100	27800	00912111	11/25/22	17,277.68	Town Of Rice Lake	
03038							WI Dept of Transportation -- Local roads improvement program, state funds Total	17,277.68
03038							Department of Revenue -- Gifts and grants	
03038	56600	10000	12100	00240182	06/21/22	161,503.58	Town Of Rice Lake	
03038							Department of Revenue -- Gifts and grants Total	161,503.58
03038							Department of Revenue -- CLEARING-REVENUE HOLDING-MISC	
03038	56600	10000	99500	00223311	01/07/22	130.07	Town Of Rice Lake	
03038	56600	10000	99500	00225428	02/07/22	52.06	Town Of Rice Lake	
03038	56600	10000	99500	00229127	03/07/22	729.36	Town Of Rice Lake	
03038	56600	10000	99500	00233075	04/07/22	418.60	Town Of Rice Lake	
03038	56600	10000	99500	00248008	09/08/22	836.57	Town Of Rice Lake	
03038	56600	10000	99500	00250562	10/07/22	222.35	Town Of Rice Lake	
03038							Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total	2,389.01
03038							Shared Revenue and Tax Relief -- County and municipal aid account	
03038	83500	10000	10500	00097112	07/25/22	9,597.05	Town Of Rice Lake	
03038	83500	10000	10500	00104014	11/21/22	54,383.25	Town Of Rice Lake	
03038							Shared Revenue and Tax Relief -- County and municipal aid account Total	63,980.30
03038							Shared Revenue and Tax Relief -- Exempt Computer Aid	
03038	83500	10000	10900	00100648	07/25/22	32.22	Town Of Rice Lake	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
03038							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	32.22
03038							Shared Revenue and Tax Relief - - Public utility distribution account	
03038	83500	10000	11000	00097112	07/25/22	15.30	Town Of Rice Lake	
03038	83500	10000	11000	00104014	11/21/22	89.27	Town Of Rice Lake	
03038							Shared Revenue and Tax Relief - - Public utility distribution account Total	104.57
03038							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
03038	83500	10000	11100	00092366	05/02/22	1,489.73	Town Of Rice Lake	
03038							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	1,489.73
03038							Shared Revenue and Tax Relief - - Lottery and gaming credit	
03038	83500	52100	36300	00090457	03/28/22	5,451.43	Town Of Rice Lake	
03038							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	5,451.43
<b>03038 Total</b>								<b>674,347.34</b>

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
03040							Dept of Safety & Prof Services -- Fire dues distribution	
03040	16500	10000	22500	00046005	07/18/22	2,340.12	Town Of Sioux Creek	
03040							Dept of Safety & Prof Services -- Fire dues distribution Total	2,340.12
03040							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
03040	37000	21200	57100	00588956	06/16/22	331.18	Town Of Sioux Creek	
03040							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	331.18
03040							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
03040	39500	21100	19100	00789256	01/03/22	36,159.98	Town Of Sioux Creek	
03040	39500	21100	19100	00819623	04/04/22	36,159.98	Town Of Sioux Creek	
03040	39500	21100	19100	00853891	07/05/22	36,159.98	Town Of Sioux Creek	
03040	39500	21100	19100	00888478	10/03/22	36,160.01	Town Of Sioux Creek	
03040							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	144,639.95
03040							Department of Revenue -- Gifts and grants	
03040	56600	10000	12100	00240183	06/21/22	34,069.61	Town Of Sioux Creek	
03040							Department of Revenue -- Gifts and grants Total	34,069.61
03040							Shared Revenue and Tax Relief -- County and municipal aid account	
03040	83500	10000	10500	00097113	07/25/22	11,173.65	Town Of Sioux Creek	
03040	83500	10000	10500	00104015	11/21/22	63,317.35	Town Of Sioux Creek	
03040							Shared Revenue and Tax Relief -- County and municipal aid account Total	74,491.00
03040							Shared Revenue and Tax Relief -- Exempt Computer Aid	
03040	83500	10000	10900	00100649	07/25/22	3.11	Town Of Sioux Creek	
03040							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	3.11
03040							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
03040	83500	10000	11100	00092367	05/02/22	642.96	Town Of Sioux Creek	
03040							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	642.96
<b>03040 Total</b>								<b>256,517.93</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03042							Dept of Safety & Prof Services -- Fire dues distribution	
03042	16500	10000	22500	00046006	07/18/22	2,866.88	Town Of Stanfold	
03042							Dept of Safety & Prof Services -- Fire dues distribution Total	2,866.88
03042							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
03042	37000	10000	50300	00577565	04/26/22	1,113.00	Town Of Stanfold	
03042	37000	10000	50300	00577566	04/26/22	1,468.25	Town Of Stanfold	
03042							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	2,581.25
03042							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
03042	37000	21200	57100	00588957	06/16/22	153.75	Town Of Stanfold	
03042							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	153.75
03042							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
03042	39500	21100	19100	00789257	01/03/22	35,570.16	Town Of Stanfold	
03042	39500	21100	19100	00819624	04/04/22	35,570.16	Town Of Stanfold	
03042	39500	21100	19100	00853892	07/05/22	35,570.16	Town Of Stanfold	
03042	39500	21100	19100	00888479	10/03/22	35,570.19	Town Of Stanfold	
03042							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	142,280.67
03042							Elections Commission -- General program operations; general purpose revenue.	
03042	51000	10000	10100	00006867	12/16/22	81.70	Town Of Stanfold	
03042							Elections Commission -- General program operations; general purpose revenue. Total	81.70
03042							Elections Commission -- Federal aid; election administration fund	
03042	51000	22000	18200	00006867	12/16/22	81.70	Town Of Stanfold	
03042							Elections Commission -- Federal aid; election administration fund Total	81.70
03042							Department of Revenue -- Gifts and grants	
03042	56600	10000	12100	00240184	06/21/22	37,157.34	Town Of Stanfold	
03042							Department of Revenue -- Gifts and grants Total	37,157.34
03042							Shared Revenue and Tax Relief -- County and municipal aid account	
03042	83500	10000	10500	00097114	07/25/22	6,488.45	Town Of Stanfold	
03042	83500	10000	10500	00104016	11/21/22	36,767.85	Town Of Stanfold	
03042							Shared Revenue and Tax Relief -- County and municipal aid account Total	43,256.30
03042							Shared Revenue and Tax Relief -- Exempt Computer Aid	
03042	83500	10000	10900	00100650	07/25/22	20.78	Town Of Stanfold	
03042							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	20.78
03042							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
03042	83500	10000	11100	00092368	05/02/22	917.46	Town Of Stanfold	
03042							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	917.46
<b>03042 Total</b>								<b>229,397.83</b>

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
03044			Dept of Safety & Prof Services -- Fire dues distribution						
03044	16500	10000	22500	00046007	07/18/22	10,316.42	Town Of Stanley		
03044			Dept of Safety & Prof Services -- Fire dues distribution Total						10,316.42
03044			Dept of Natural Resources -- Aids in lieu of taxes - general fund						
03044	37000	10000	50300	00576167	04/26/22	132.41	Town Of Stanley		
03044			Dept of Natural Resources -- Aids in lieu of taxes - general fund Total						132.41
03044			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						
03044	37000	21200	57100	00588958	06/16/22	103.99	Town Of Stanley		
03044			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai						103.99
03044			WI Dept of Transportation -- Transportation aids to municipalities, state funds						
03044	39500	21100	19100	00789258	01/03/22	43,593.06	Town Of Stanley		
03044	39500	21100	19100	00819625	04/04/22	43,593.06	Town Of Stanley		
03044	39500	21100	19100	00853893	07/05/22	43,593.06	Town Of Stanley		
03044	39500	21100	19100	00888480	10/03/22	43,593.06	Town Of Stanley		
03044			WI Dept of Transportation -- Transportation aids to municipalities, state funds Total						174,372.24
03044			Department of Military Affairs -- Federal aid, local assistance						
03044	46500	10000	34200	00109944	04/13/22	880.19	Town Of Stanley		
03044			Department of Military Affairs -- Federal aid, local assistance Total						880.19
03044			Department of Revenue -- Gifts and grants						
03044	56600	10000	12100	00240185	06/21/22	131,673.04	Town Of Stanley		
03044			Department of Revenue -- Gifts and grants Total						131,673.04
03044			Shared Revenue and Tax Relief -- County and municipal aid account						
03044	83500	10000	10500	00097115	07/25/22	10,367.32	Town Of Stanley		
03044	83500	10000	10500	00104017	11/21/22	58,748.17	Town Of Stanley		
03044			Shared Revenue and Tax Relief -- County and municipal aid account Total						69,115.49
03044			Shared Revenue and Tax Relief -- Exempt Computer Aid						
03044	83500	10000	10900	00100651	07/25/22	131.99	Town Of Stanley		
03044			Shared Revenue and Tax Relief -- Exempt Computer Aid Total						131.99
03044			Shared Revenue and Tax Relief -- Public utility distribution account						
03044	83500	10000	11000	00097115	07/25/22	59.80	Town Of Stanley		
03044	83500	10000	11000	00104017	11/21/22	406.54	Town Of Stanley		
03044			Shared Revenue and Tax Relief -- Public utility distribution account Total						466.34
03044			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
03044	83500	10000	11100	00092369	05/02/22	1,442.23	Town Of Stanley		
03044			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						1,442.23
03044			Shared Revenue and Tax Relief -- Lottery and gaming credit						
03044	83500	52100	36300	00090458	03/28/22	7,637.55	Town Of Stanley		
03044			Shared Revenue and Tax Relief -- Lottery and gaming credit Total						7,637.55
<b>03044 Total</b>								<b>396,271.89</b>	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
03046							Dept of Safety & Prof Services -- Fire dues distribution	
03046	16500	10000	22500	00046008	07/18/22	2,831.64	Town Of Sumner	
03046							Dept of Safety & Prof Services -- Fire dues distribution Total	2,831.64
03046							Dept of Natural Resources -- SEG Earned	
03046	37000	21200	100SE	00528924	01/12/22	1,057.07	Town Of Sumner	
03046							Dept of Natural Resources -- SEG Earned Total	1,057.07
03046							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
03046	37000	21200	57100	00588959	06/16/22	1,575.92	Town Of Sumner	
03046							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	1,575.92
03046							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
03046	39500	21100	19100	00789259	01/03/22	30,255.08	Town Of Sumner	
03046	39500	21100	19100	00819626	04/04/22	30,255.08	Town Of Sumner	
03046	39500	21100	19100	00853894	07/05/22	30,255.08	Town Of Sumner	
03046	39500	21100	19100	00888481	10/03/22	30,255.10	Town Of Sumner	
03046							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	121,020.34
03046							Department of Revenue -- Gifts and grants	
03046	56600	10000	12100	00240186	06/21/22	41,082.41	Town Of Sumner	
03046							Department of Revenue -- Gifts and grants Total	41,082.41
03046							Shared Revenue and Tax Relief -- County and municipal aid account	
03046	83500	10000	10500	00097116	07/25/22	5,641.10	Town Of Sumner	
03046	83500	10000	10500	00104018	11/21/22	31,966.26	Town Of Sumner	
03046							Shared Revenue and Tax Relief -- County and municipal aid account Total	37,607.36
03046							Shared Revenue and Tax Relief -- Exempt Computer Aid	
03046	83500	10000	10900	00100652	07/25/22	73.78	Town Of Sumner	
03046							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	73.78
03046							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
03046	83500	10000	11100	00092370	05/02/22	721.34	Town Of Sumner	
03046							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	721.34
<b>03046 Total</b>								<b>205,969.86</b>

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
03048							Dept of Safety & Prof Services -- Fire dues distribution	
03048	16500	10000	22500	00046009	07/18/22	3,724.16	Town Of Turtle Lake	
03048							Dept of Safety & Prof Services -- Fire dues distribution Total	3,724.16
03048							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
03048	37000	10000	50300	00577483	04/26/22	140.00	Town Of Turtle Lake	
03048							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	140.00
03048							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
03048	37000	21200	57100	00588960	06/16/22	469.29	Town Of Turtle Lake	
03048							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	469.29
03048							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
03048	39500	21100	19100	00789260	01/03/22	37,761.88	Town Of Turtle Lake	
03048	39500	21100	19100	00819627	04/04/22	37,761.88	Town Of Turtle Lake	
03048	39500	21100	19100	00853895	07/05/22	37,761.88	Town Of Turtle Lake	
03048	39500	21100	19100	00888482	10/03/22	37,761.90	Town Of Turtle Lake	
03048							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	151,047.54
03048							WI Dept of Transportation -- Local transportation facility improvement assistance, local funds	
03048	39500	21100	27600	00793772	01/04/22	224,141.00	Town Of Turtle Lake	
03048							WI Dept of Transportation -- Local transportation facility improvement assistance, local funds Total	224,141.00
03048							Department of Military Affairs -- Federal aid, local assistance	
03048	46500	10000	34200	00106408	02/01/22	1,763.42	Town Of Turtle Lake	
03048							Department of Military Affairs -- Federal aid, local assistance Total	1,763.42
03048							Department of Revenue -- Gifts and grants	
03048	56600	10000	12100	00240187	06/21/22	32,656.59	Town Of Turtle Lake	
03048							Department of Revenue -- Gifts and grants Total	32,656.59
03048							Shared Revenue and Tax Relief -- County and municipal aid account	
03048	83500	10000	10500	00097117	07/25/22	7,341.54	Town Of Turtle Lake	
03048	83500	10000	10500	00104019	11/21/22	41,602.09	Town Of Turtle Lake	
03048							Shared Revenue and Tax Relief -- County and municipal aid account Total	48,943.63
03048							Shared Revenue and Tax Relief -- Exempt Computer Aid	
03048	83500	10000	10900	00100653	07/25/22	13.51	Town Of Turtle Lake	
03048							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	13.51
03048							Shared Revenue and Tax Relief -- Public utility distribution account	
03048	83500	10000	11000	00097117	07/25/22	627.08	Town Of Turtle Lake	
03048	83500	10000	11000	00104019	11/21/22	3,709.02	Town Of Turtle Lake	
03048							Shared Revenue and Tax Relief -- Public utility distribution account Total	4,336.10
03048							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
03048	83500	10000	11100	00092371	05/02/22	815.98	Town Of Turtle Lake	
03048							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	815.98
<b>03048 Total</b>								<b>468,051.22</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03050							Dept of Safety & Prof Services -- Fire dues distribution	
03050	16500	10000	22500	00046010	07/18/22	2,109.85	Town Of Vance Creek	
03050							Dept of Safety & Prof Services -- Fire dues distribution Total	2,109.85
03050							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
03050	37000	21200	57100	00588961	06/16/22	1,094.66	Town Of Vance Creek	
03050							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	1,094.66
03050							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
03050	39500	21100	19100	00789261	01/03/22	33,566.12	Town Of Vance Creek	
03050	39500	21100	19100	00819628	04/04/22	33,566.12	Town Of Vance Creek	
03050	39500	21100	19100	00853896	07/05/22	33,566.12	Town Of Vance Creek	
03050	39500	21100	19100	00888483	10/03/22	33,566.12	Town Of Vance Creek	
03050							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	134,264.48
03050							WI Dept of Transportation -- Local roads improvement program, state funds	
03050	39500	21100	27800	00915226	12/06/22	15,375.00	Town Of Vance Creek	
03050							WI Dept of Transportation -- Local roads improvement program, state funds Total	15,375.00
03050							Commissioners of Public Lands -- BALSHT COMMON SCHOOL FUND	
03050	50700	37400	57700	00004181	06/01/22	200,000.00	Town Of Vance Creek	
03050	50700	37400	57700	00004271	07/22/22	200,000.00	Town Of Vance Creek	
03050	50700	37400	57700	00004281	08/01/22	200,000.00	Town Of Vance Creek	
03050	50700	37400	57700	00004290	08/09/22	200,000.00	Town Of Vance Creek	
03050							Commissioners of Public Lands -- BALSHT COMMON SCHOOL FUND Total	800,000.00
03050							Department of Revenue -- Gifts and grants	
03050	56600	10000	12100	00240188	06/21/22	32,970.59	Town Of Vance Creek	
03050							Department of Revenue -- Gifts and grants Total	32,970.59
03050							Shared Revenue and Tax Relief -- Expenditure restraint program account	
03050	83500	10000	10100	00097118	07/25/22	3,657.07	Town Of Vance Creek	
03050							Shared Revenue and Tax Relief -- Expenditure restraint program account Total	3,657.07
03050							Shared Revenue and Tax Relief -- County and municipal aid account	
03050	83500	10000	10500	00097118	07/25/22	13,370.20	Town Of Vance Creek	
03050	83500	10000	10500	00104020	11/21/22	75,764.47	Town Of Vance Creek	
03050							Shared Revenue and Tax Relief -- County and municipal aid account Total	89,134.67
03050							Shared Revenue and Tax Relief -- Exempt Computer Aid	
03050	83500	10000	10900	00100654	07/25/22	5.19	Town Of Vance Creek	
03050							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	5.19
03050							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
03050	83500	10000	11100	00092372	05/02/22	35.04	Town Of Vance Creek	
03050							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	35.04
<b>03050 Total</b>								<b>1,078,646.55</b>

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
03101							Dept of Safety & Prof Services - - Fire dues distribution	
03101	16500	10000	22500	00046198	07/18/22	1,631.34	Village Of Almena	
03101							Dept of Safety & Prof Services - - Fire dues distribution Total	1,631.34
03101							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
03101	39500	21100	19100	00789262	01/03/22	6,454.99	Village Of Almena	
03101	39500	21100	19100	00819629	04/04/22	6,454.99	Village Of Almena	
03101	39500	21100	19100	00853897	07/05/22	6,454.99	Village Of Almena	
03101	39500	21100	19100	00888484	10/03/22	6,454.99	Village Of Almena	
03101							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	25,819.96
03101							Department of Revenue - - Gifts and grants	
03101	56600	10000	12100	00240189	06/21/22	33,546.27	Village Of Almena	
03101							Department of Revenue - - Gifts and grants Total	33,546.27
03101							Shared Revenue and Tax Relief - - County and municipal aid account	
03101	83500	10000	10500	00097119	07/25/22	28,938.37	Village Of Almena	
03101	83500	10000	10500	00104021	11/21/22	163,984.08	Village Of Almena	
03101							Shared Revenue and Tax Relief - - County and municipal aid account Total	192,922.45
03101							Shared Revenue and Tax Relief - - Exempt Computer Aid	
03101	83500	10000	10900	00100655	07/25/22	321.13	Village Of Almena	
03101							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	321.13
03101							Shared Revenue and Tax Relief - - Public utility distribution account	
03101	83500	10000	11000	00097119	07/25/22	32.90	Village Of Almena	
03101	83500	10000	11000	00104021	11/21/22	178.75	Village Of Almena	
03101							Shared Revenue and Tax Relief - - Public utility distribution account Total	211.65
03101							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
03101	83500	10000	11100	00092373	05/02/22	2,152.88	Village Of Almena	
03101							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	2,152.88
03101							Shared Revenue and Tax Relief - - Lottery and gaming credit	
03101	83500	52100	36300	00090459	03/28/22	2,330.40	Village Of Almena	
03101							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	2,330.40
<b>03101 Total</b>								<b>258,936.08</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03111							Dept of Safety & Prof Services - - Fire dues distribution	
03111	16500	10000	22500	00046199	07/18/22	6,016.10	Cameron, Village of	
03111							Dept of Safety & Prof Services - - Fire dues distribution Total	6,016.10
03111							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
03111	39500	21100	19100	00789263	01/03/22	26,646.13	Cameron, Village of	
03111	39500	21100	19100	00819630	04/04/22	26,646.13	Cameron, Village of	
03111	39500	21100	19100	00853898	07/05/22	26,646.13	Cameron, Village of	
03111	39500	21100	19100	00888485	10/03/22	26,646.13	Cameron, Village of	
03111							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	106,584.52
03111							Department of Justice - - Officer training reimbursements; supplemental funds	
03111	45500	10000	21400	00119542	11/09/22	480.00	Cameron, Village of	
03111							Department of Justice - - Officer training reimbursements; supplemental funds Total	480.00
03111							Department of Administration - - Telecommunications access; school districts	
03111	50500	25500	46600	00166404	06/03/22	6,723.00	Cameron, Village of	
03111							Department of Administration - - Telecommunications access; school districts Total	6,723.00
03111							Department of Revenue - - Gifts and grants	
03111	56600	10000	12100	00240190	06/21/22	93,573.69	Cameron, Village of	
03111							Department of Revenue - - Gifts and grants Total	93,573.69
03111							Shared Revenue and Tax Relief - - County and municipal aid account	
03111	83500	10000	10500	00097120	07/25/22	53,461.18	Cameron, Village of	
03111	83500	10000	10500	00104022	11/21/22	302,946.70	Cameron, Village of	
03111							Shared Revenue and Tax Relief - - County and municipal aid account Total	356,407.88
03111							Shared Revenue and Tax Relief - - Exempt Computer Aid	
03111	83500	10000	10900	00100085	07/25/22	509.36	Cameron, Village of	
03111	83500	10000	10900	00100656	07/25/22	1,440.40	Cameron, Village of	
03111							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	1,949.76
03111							Shared Revenue and Tax Relief - - Public utility distribution account	
03111	83500	10000	11000	00097120	07/25/22	293.15	Cameron, Village of	
03111	83500	10000	11000	00104022	11/21/22	1,708.05	Cameron, Village of	
03111							Shared Revenue and Tax Relief - - Public utility distribution account Total	2,001.20
03111							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
03111	83500	10000	11100	00092374	05/02/22	8,740.57	Cameron, Village of	
03111	83500	10000	11100	00094246	05/02/22	12,511.88	Cameron, Village of	
03111							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	21,252.45
03111							Shared Revenue and Tax Relief - - State aid; video service provider fee	
03111	83500	10000	11200	00098952	07/25/22	5,695.61	Cameron, Village of	
03111							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	5,695.61
03111							Shared Revenue and Tax Relief - - Lottery and gaming credit	
03111	83500	52100	36300	00090460	03/28/22	989.37	Cameron, Village of	
03111							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	989.37
<b>03111 Total</b>								<b>601,673.58</b>

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03116							Department of Health Services - - Guardianship grant program	
03116	43500	10000	16300	AMBULANCE	11/21/22	3,855.66	Village Of Dallas	
03116							Department of Health Services - - Guardianship grant program Total	3,855.66
03116							Dept of Safety & Prof Services - - Fire dues distribution	
03116	16500	10000	22500	00046200	07/15/22	831.30	Village Of Dallas	
03116							Dept of Safety & Prof Services - - Fire dues distribution Total	831.30
03116							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids	
03116	37000	21200	57100	00588962	06/16/22	2.20	Village Of Dallas	
03116							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai	2.20
03116							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
03116	39500	21100	19100	00789264	01/03/22	2,888.77	Village Of Dallas	
03116	39500	21100	19100	00819631	04/04/22	2,888.77	Village Of Dallas	
03116	39500	21100	19100	00853899	07/05/22	2,888.77	Village Of Dallas	
03116	39500	21100	19100	00888486	10/03/22	2,888.80	Village Of Dallas	
03116							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	11,555.11
03116							Department of Health Services - - Emergency medical services; aids	
03116	43500	10000	11900	00509222	07/11/22	6,248.24	Village Of Dallas	
03116							Department of Health Services - - Emergency medical services; aids Total	6,248.24
03116							Department of Health Services - - Federal project aids	
03116	43500	10000	84300	00508892	07/11/22	12,195.12	Village Of Dallas	
03116							Department of Health Services - - Federal project aids Total	12,195.12
03116							Department of Revenue - - Gifts and grants	
03116	56600	10000	12100	00240191	06/21/22	18,055.33	Village Of Dallas	
03116							Department of Revenue - - Gifts and grants Total	18,055.33
03116							Shared Revenue and Tax Relief - - County and municipal aid account	
03116	83500	10000	10500	00097121	07/25/22	13,490.84	Village Of Dallas	
03116	83500	10000	10500	00104023	11/21/22	72,592.44	Village Of Dallas	
03116							Shared Revenue and Tax Relief - - County and municipal aid account Total	86,083.28
03116							Shared Revenue and Tax Relief - - Exempt Computer Aid	
03116	83500	10000	10900	00100086	07/25/22	408.38	Village Of Dallas	
03116							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	408.38
03116							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
03116	83500	10000	11100	00092375	05/02/22	52.62	Village Of Dallas	
03116							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	52.62
<b>03116 Total</b>								<b>139,287.24</b>

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03136							Dept of Safety & Prof Services - - Fire dues distribution	
03136	16500	10000	22500	00046201	07/18/22	807.06	Village Of Haugen	
03136							Dept of Safety & Prof Services - - Fire dues distribution Total	807.06
03136							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
03136	39500	21100	19100	00789265	01/03/22	2,192.08	Village Of Haugen	
03136	39500	21100	19100	00819632	04/04/22	2,192.08	Village Of Haugen	
03136	39500	21100	19100	00853900	07/05/22	2,192.08	Village Of Haugen	
03136	39500	21100	19100	00888487	10/03/22	2,192.11	Village Of Haugen	
03136							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	8,768.35
03136							Department of Revenue - - Gifts and grants	
03136	56600	10000	12100	00240192	06/21/22	14,339.59	Village Of Haugen	
03136							Department of Revenue - - Gifts and grants Total	14,339.59
03136							Shared Revenue and Tax Relief - - County and municipal aid account	
03136	83500	10000	10500	00097122	07/25/22	12,374.05	Village Of Haugen	
03136	83500	10000	10500	00104024	11/21/22	70,119.60	Village Of Haugen	
03136							Shared Revenue and Tax Relief - - County and municipal aid account Total	82,493.65
03136							Shared Revenue and Tax Relief - - Exempt Computer Aid	
03136	83500	10000	10900	00100657	07/25/22	16.63	Village Of Haugen	
03136							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	16.63
03136							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
03136	83500	10000	11100	00092376	05/02/22	51.37	Village Of Haugen	
03136							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	51.37
03136							Shared Revenue and Tax Relief - - State aid; video service provider fee	
03136	83500	10000	11200	00098953	07/25/22	958.02	Village Of Haugen	
03136							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	958.02
<b>03136 Total</b>								<b>107,434.67</b>



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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
03171							Dept of Safety & Prof Services - - Fire dues distribution	
03171	16500	10000	22500	00046396	07/18/22	1,114.56	Village Of Prairie Farm	
03171							Dept of Safety & Prof Services - - Fire dues distribution Total	1,114.56
03171							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
03171	39500	21100	19100	00789266	01/03/22	3,671.97	Village Of Prairie Farm	
03171	39500	21100	19100	00819633	04/04/22	3,671.97	Village Of Prairie Farm	
03171	39500	21100	19100	00853901	07/05/22	3,671.97	Village Of Prairie Farm	
03171	39500	21100	19100	00888488	10/03/22	3,671.98	Village Of Prairie Farm	
03171							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	14,687.89
03171							Department of Revenue - - Gifts and grants	
03171	56600	10000	12100	00240193	06/21/22	22,974.75	Village Of Prairie Farm	
03171							Department of Revenue - - Gifts and grants Total	22,974.75
03171							Shared Revenue and Tax Relief - - County and municipal aid account	
03171	83500	10000	10500	00097123	07/25/22	16,259.57	Village Of Prairie Farm	
03171	83500	10000	10500	00104025	11/21/22	92,137.59	Village Of Prairie Farm	
03171							Shared Revenue and Tax Relief - - County and municipal aid account Total	108,397.16
03171							Shared Revenue and Tax Relief - - Exempt Computer Aid	
03171	83500	10000	10900	00100087	07/25/22	526.32	Village Of Prairie Farm	
03171	83500	10000	10900	00100659	07/25/22	38.45	Village Of Prairie Farm	
03171							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	564.77
03171							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
03171	83500	10000	11100	00092377	05/02/22	371.52	Village Of Prairie Farm	
03171							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	371.52
03171							Shared Revenue and Tax Relief - - Lottery and gaming credit	
03171	83500	52100	36300	00090461	03/28/22	260.28	Village Of Prairie Farm	
03171							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	260.28
<b>03171 Total</b>								<b>148,370.93</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03186							Dept of Safety & Prof Services - - Fire dues distribution	
03186	16500	10000	22500	00046551	07/18/22	4,068.25	Village Of Turtle Lake	
03186							Dept of Safety & Prof Services - - Fire dues distribution Total	4,068.25
03186							Dept of Natural Resources - - Aids in lieu of taxes - general fund	
03186	37000	10000	50300	00531146	01/21/22	26.90	Village Of Turtle Lake	
03186							Dept of Natural Resources - - Aids in lieu of taxes - general fund Total	26.90
03186							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
03186	39500	21100	19100	00789267	01/03/22	26,439.01	Village Of Turtle Lake	
03186	39500	21100	19100	00819634	04/04/22	26,439.01	Village Of Turtle Lake	
03186	39500	21100	19100	00853902	07/05/22	26,439.01	Village Of Turtle Lake	
03186	39500	21100	19100	00888489	10/03/22	26,439.03	Village Of Turtle Lake	
03186							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	105,756.06
03186							Department of Justice - - Officer training reimbursements; supplemental funds	
03186	45500	10000	21400	00120725	11/30/22	800.00	Village Of Turtle Lake	
03186							Department of Justice - - Officer training reimbursements; supplemental funds Total	800.00
03186							Elections Commission - - General program operations; general purpose revenue.	
03186	51000	10000	10100	00006974	12/22/22	28.33	Village Of Turtle Lake	
03186							Elections Commission - - General program operations; general purpose revenue. Total	28.33
03186							Elections Commission - - Federal aid; election administration fund	
03186	51000	22000	18200	00006974	12/22/22	28.32	Village Of Turtle Lake	
03186							Elections Commission - - Federal aid; election administration fund Total	28.32
03186							Department of Revenue - - Gifts and grants	
03186	56600	10000	12100	00240194	06/21/22	51,863.27	Village Of Turtle Lake	
03186							Department of Revenue - - Gifts and grants Total	51,863.27
03186							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
03186	56600	10000	99500	00223310	01/07/22	3,128.13	Village Of Turtle Lake	
03186	56600	10000	99500	00225427	02/07/22	1,232.24	Village Of Turtle Lake	
03186	56600	10000	99500	00226692	02/14/22	114.80	Village Of Turtle Lake	
03186	56600	10000	99500	00227537	02/22/22	124.00	Village Of Turtle Lake	
03186	56600	10000	99500	00228340	02/28/22	250.00	Village Of Turtle Lake	
03186	56600	10000	99500	00229126	03/07/22	8,925.98	Village Of Turtle Lake	
03186	56600	10000	99500	00231133	03/21/22	321.49	Village Of Turtle Lake	
03186	56600	10000	99500	00233074	04/07/22	8,966.70	Village Of Turtle Lake	
03186	56600	10000	99500	00233700	04/11/22	41.80	Village Of Turtle Lake	
03186	56600	10000	99500	00235099	04/25/22	813.00	Village Of Turtle Lake	
03186	56600	10000	99500	00236470	05/06/22	5,180.38	Village Of Turtle Lake	
03186	56600	10000	99500	00237983	05/23/22	194.32	Village Of Turtle Lake	
03186	56600	10000	99500	00239162	06/07/22	2,383.94	Village Of Turtle Lake	
03186	56600	10000	99500	00239892	06/13/22	88.80	Village Of Turtle Lake	
03186	56600	10000	99500	00243415	07/08/22	2,582.73	Village Of Turtle Lake	
03186	56600	10000	99500	00245512	08/08/22	1,227.11	Village Of Turtle Lake	
03186	56600	10000	99500	00248007	09/08/22	2,739.44	Village Of Turtle Lake	



**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
03186	56600	10000	99500	00250561	10/07/22	2,942.57	Village Of Turtle Lake		
03186	56600	10000	99500	00253093	11/07/22	1,429.97	Village Of Turtle Lake		
03186	56600	10000	99500	00255362	12/07/22	1,498.88	Village Of Turtle Lake		
03186			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						44,186.28
03186			Shared Revenue and Tax Relief - - Expenditure restraint program account						
03186	83500	10000	10100	00097124	07/25/22	22,519.55	Village Of Turtle Lake		
03186			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						22,519.55
03186			Shared Revenue and Tax Relief - - County and municipal aid account						
03186	83500	10000	10500	00097124	07/25/22	31,747.05	Village Of Turtle Lake		
03186	83500	10000	10500	00104026	11/21/22	179,899.95	Village Of Turtle Lake		
03186			Shared Revenue and Tax Relief - - County and municipal aid account Total						211,647.00
03186			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03186	83500	10000	10900	00100088	07/25/22	711.98	Village Of Turtle Lake		
03186	83500	10000	10900	00100660	07/25/22	1,698.14	Village Of Turtle Lake		
03186			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						2,410.12
03186			Shared Revenue and Tax Relief - - Public utility distribution account						
03186	83500	10000	11000	00097124	07/25/22	1,458.53	Village Of Turtle Lake		
03186	83500	10000	11000	00104026	11/21/22	27,038.18	Village Of Turtle Lake		
03186			Shared Revenue and Tax Relief - - Public utility distribution account Total						28,496.71
03186			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
03186	83500	10000	11100	00092378	05/02/22	4,877.14	Village Of Turtle Lake		
03186			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						4,877.14
03186			Shared Revenue and Tax Relief - - Lottery and gaming credit						
03186	83500	52100	36300	00090462	03/28/22	2,062.08	Village Of Turtle Lake		
03186			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						2,062.08
<b>03186 Total</b>								<b>478,770.01</b>	

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03206							Dept of Safety & Prof Services -- Fire dues distribution	
03206	16500	10000	22500	00044802	07/15/22	7,025.60	Barron, City of	
03206							Dept of Safety & Prof Services -- Fire dues distribution Total	7,025.60
03206							Dept of Natural Resources -- General program operations - state funds	
03206	37000	10000	40100	00528163	01/10/22	19.27	Barron, City of	
03206	37000	10000	40100	00528164	01/10/22	1.33	Barron, City of	
03206	37000	10000	40100	00535478	02/11/22	21.83	Barron, City of	
03206	37000	10000	40100	00535479	02/16/22	1.26	Barron, City of	
03206	37000	10000	40100	00567411	03/14/22	22.95	Barron, City of	
03206	37000	10000	40100	00567412	03/14/22	1.26	Barron, City of	
03206	37000	10000	40100	00571592	04/08/22	21.83	Barron, City of	
03206	37000	10000	40100	00571594	04/08/22	1.34	Barron, City of	
03206	37000	10000	40100	00578872	05/27/22	18.29	Barron, City of	
03206	37000	10000	40100	00587458	06/14/22	20.17	Barron, City of	
03206	37000	10000	40100	00587459	06/08/22	2.14	Barron, City of	
03206	37000	10000	40100	00594287	07/06/22	16.33	Barron, City of	
03206	37000	10000	40100	00594288	07/06/22	2.04	Barron, City of	
03206	37000	10000	40100	00600078	08/04/22	15.46	Barron, City of	
03206	37000	10000	40100	00600079	08/04/22	2.20	Barron, City of	
03206	37000	10000	40100	00606546	09/07/22	15.83	Barron, City of	
03206	37000	10000	40100	00606547	09/09/22	2.17	Barron, City of	
03206	37000	10000	40100	00612428	10/06/22	15.25	Barron, City of	
03206	37000	10000	40100	00612429	10/06/22	1.93	Barron, City of	
03206	37000	10000	40100	00618301	11/04/22	16.34	Barron, City of	
03206	37000	10000	40100	00618302	11/04/22	1.70	Barron, City of	
03206	37000	10000	40100	00624352	12/07/22	18.32	Barron, City of	
03206	37000	10000	40100	00624353	12/07/22	2.20	Barron, City of	
03206							Dept of Natural Resources -- General program operations - state funds Total	241.44
03206							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
03206	37000	10000	50300	00531098	01/20/22	187.62	Barron, City of	
03206	37000	10000	50300	00576946	04/26/22	106.16	Barron, City of	
03206							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	293.78
03206							Dept of Natural Resources -- General program operations--state funds	
03206	37000	21200	16100	00528163	01/10/22	96.30	Barron, City of	
03206	37000	21200	16100	00528164	01/10/22	6.62	Barron, City of	
03206	37000	21200	16100	00535478	02/11/22	109.12	Barron, City of	
03206	37000	21200	16100	00535479	02/16/22	6.27	Barron, City of	
03206	37000	21200	16100	00567411	03/14/22	114.71	Barron, City of	
03206	37000	21200	16100	00567412	03/14/22	6.31	Barron, City of	
03206	37000	21200	16100	00571592	04/08/22	109.17	Barron, City of	
03206	37000	21200	16100	00571594	04/08/22	6.71	Barron, City of	
03206	37000	21200	16100	00578872	05/27/22	91.47	Barron, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03206	37000	21200	16100	00578875	05/09/22	11.30	Barron, City of	
03206	37000	21200	16100	00587458	06/14/22	100.88	Barron, City of	
03206	37000	21200	16100	00587459	06/08/22	10.69	Barron, City of	
03206	37000	21200	16100	00594287	07/06/22	81.68	Barron, City of	
03206	37000	21200	16100	00594288	07/06/22	10.20	Barron, City of	
03206	37000	21200	16100	00600078	08/04/22	77.31	Barron, City of	
03206	37000	21200	16100	00600079	08/04/22	11.01	Barron, City of	
03206	37000	21200	16100	00606546	09/07/22	79.13	Barron, City of	
03206	37000	21200	16100	00606547	09/09/22	10.85	Barron, City of	
03206	37000	21200	16100	00612428	10/06/22	76.28	Barron, City of	
03206	37000	21200	16100	00612429	10/06/22	9.62	Barron, City of	
03206	37000	21200	16100	00618301	11/04/22	81.75	Barron, City of	
03206	37000	21200	16100	00618302	11/04/22	8.47	Barron, City of	
03206	37000	21200	16100	00624352	12/07/22	91.65	Barron, City of	
03206	37000	21200	16100	00624353	12/07/22	10.97	Barron, City of	
03206			Dept of Natural Resources -- General program operations--state funds Total					1,218.47
03206			Dept of Natural Resources -- General program operations -- state funds; forestry					
03206	37000	21200	25400	00528163	01/10/22	19.27	Barron, City of	
03206	37000	21200	25400	00528164	01/10/22	1.33	Barron, City of	
03206	37000	21200	25400	00535478	02/11/22	21.83	Barron, City of	
03206	37000	21200	25400	00535479	02/16/22	1.26	Barron, City of	
03206	37000	21200	25400	00567411	03/14/22	22.95	Barron, City of	
03206	37000	21200	25400	00567412	03/14/22	1.26	Barron, City of	
03206	37000	21200	25400	00571592	04/08/22	21.83	Barron, City of	
03206	37000	21200	25400	00571594	04/08/22	1.34	Barron, City of	
03206	37000	21200	25400	00578872	05/27/22	18.29	Barron, City of	
03206	37000	21200	25400	00587458	06/14/22	20.17	Barron, City of	
03206	37000	21200	25400	00587459	06/08/22	2.14	Barron, City of	
03206	37000	21200	25400	00594287	07/06/22	16.33	Barron, City of	
03206	37000	21200	25400	00594288	07/06/22	2.04	Barron, City of	
03206	37000	21200	25400	00600078	08/04/22	15.46	Barron, City of	
03206	37000	21200	25400	00600079	08/04/22	2.20	Barron, City of	
03206	37000	21200	25400	00606546	09/07/22	15.83	Barron, City of	
03206	37000	21200	25400	00606547	09/09/22	2.17	Barron, City of	
03206	37000	21200	25400	00612428	10/06/22	15.25	Barron, City of	
03206	37000	21200	25400	00612429	10/06/22	1.93	Barron, City of	
03206	37000	21200	25400	00618301	11/04/22	16.34	Barron, City of	
03206	37000	21200	25400	00618302	11/04/22	1.70	Barron, City of	
03206	37000	21200	25400	00624352	12/07/22	18.32	Barron, City of	
03206	37000	21200	25400	00624353	12/07/22	2.20	Barron, City of	
03206			Dept of Natural Resources -- General program operations -- state funds; forestry Total					241.44
03206			WI Dept of Transportation -- Transportation aids to municipalities, state funds					

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03206	39500	21100	19100	00789268	01/03/22	46,023.95	Barron, City of	
03206	39500	21100	19100	00819635	04/04/22	46,023.95	Barron, City of	
03206	39500	21100	19100	00853903	07/05/22	46,023.95	Barron, City of	
03206	39500	21100	19100	00888490	10/03/22	46,023.96	Barron, City of	
03206		WI Dept of Transportation -- Transportation aids to municipalities, state funds Total						184,095.81
03206		WI Dept of Transportation -- Local transportation facility improvement assistance, local funds						
03206	39500	21100	27600	00846153	06/01/22	450,000.00	Barron, City of	
03206		WI Dept of Transportation -- Local transportation facility improvement assistance, local funds Total						450,000.00
03206		WI Dept of Transportation -- Highway system management and operations, state funds						
03206	39500	21100	36500	00794230	01/05/22	55.86	Barron, City of	
03206	39500	21100	36500	00806927	02/09/22	61.00	Barron, City of	
03206	39500	21100	36500	00813697	03/07/22	60.31	Barron, City of	
03206	39500	21100	36500	00826373	04/06/22	50.85	Barron, City of	
03206	39500	21100	36500	00836992	05/04/22	48.89	Barron, City of	
03206	39500	21100	36500	00847990	06/06/22	52.05	Barron, City of	
03206	39500	21100	36500	00861440	07/07/22	46.98	Barron, City of	
03206	39500	21100	36500	00871053	08/03/22	49.17	Barron, City of	
03206	39500	21100	36500	00882512	09/06/22	51.82	Barron, City of	
03206	39500	21100	36500	00896163	10/11/22	49.44	Barron, City of	
03206	39500	21100	36500	00906531	11/07/22	48.09	Barron, City of	
03206	39500	21100	36500	00914713	12/05/22	49.77	Barron, City of	
03206		WI Dept of Transportation -- Highway system management and operations, state funds Total						624.23
03206		Department of Justice -- Officer training reimbursements; supplemental funds						
03206	45500	10000	21400	00119427	11/04/22	1,280.00	Barron, City of	
03206		Department of Justice -- Officer training reimbursements; supplemental funds Total						1,280.00
03206		Department of Administration -- Federal aid						
03206	50500	10000	14200	00184349	12/28/22	9,413.00	Barron, City of	
03206		Department of Administration -- Federal aid Total						9,413.00
03206		Department of Administration -- Federal aid; local assistance						
03206	50500	10000	74300	00164262	04/11/22	327,063.71	Barron, City of	
03206	50500	10000	74300	00164557	04/13/22	25,000.00	Barron, City of	
03206		Department of Administration -- Federal aid; local assistance Total						352,063.71
03206		Public Defender Board -- Program operation						
03206	55000	10000	10600	00317506	01/14/22	5.00	Barron, City of	
03206	55000	10000	10600	00319267	01/28/22	5.00	Barron, City of	
03206	55000	10000	10600	00326615	03/11/22	5.00	Barron, City of	
03206	55000	10000	10600	00348209	08/26/22	20.00	Barron, City of	
03206	55000	10000	10600	00363648	12/05/22	10.00	Barron, City of	
03206		Public Defender Board -- Program operation Total						45.00
03206		Department of Revenue -- Gifts and grants						
03206	56600	10000	12100	00240195	06/21/22	173,854.47	Barron, City of	
03206		Department of Revenue -- Gifts and grants Total						173,854.47

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03206							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
03206	56600	10000	99500	00223309	01/07/22	270.35	Barron, City of	
03206	56600	10000	99500	00225426	02/07/22	441.50	Barron, City of	
03206	56600	10000	99500	00229125	03/07/22	1,846.12	Barron, City of	
03206	56600	10000	99500	00233073	04/07/22	1,252.54	Barron, City of	
03206	56600	10000	99500	00236468	05/06/22	1,835.22	Barron, City of	
03206	56600	10000	99500	00239161	06/07/22	2,257.58	Barron, City of	
03206	56600	10000	99500	00243414	07/08/22	1,437.71	Barron, City of	
03206	56600	10000	99500	00245511	08/08/22	893.33	Barron, City of	
03206	56600	10000	99500	00248006	09/08/22	1,805.61	Barron, City of	
03206	56600	10000	99500	00250560	10/07/22	430.09	Barron, City of	
03206	56600	10000	99500	00253092	11/07/22	550.00	Barron, City of	
03206	56600	10000	99500	00255361	12/07/22	248.70	Barron, City of	
03206							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total	13,268.75
03206							Shared Revenue and Tax Relief - - Expenditure restraint program account	
03206	83500	10000	10100	00097125	07/25/22	45,210.75	Barron, City of	
03206							Shared Revenue and Tax Relief - - Expenditure restraint program account Total	45,210.75
03206							Shared Revenue and Tax Relief - - County and municipal aid account	
03206	83500	10000	10500	00097125	07/25/22	104,561.72	Barron, City of	
03206	83500	10000	10500	00104027	11/21/22	592,516.38	Barron, City of	
03206							Shared Revenue and Tax Relief - - County and municipal aid account Total	697,078.10
03206							Shared Revenue and Tax Relief - - Exempt Computer Aid	
03206	83500	10000	10900	00100089	07/25/22	6,519.22	Barron, City of	
03206	83500	10000	10900	00100661	07/25/22	3,470.07	Barron, City of	
03206							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	9,989.29
03206							Shared Revenue and Tax Relief - - Public utility distribution account	
03206	83500	10000	11000	00097125	07/25/22	2,424.08	Barron, City of	
03206	83500	10000	11000	00104027	11/21/22	13,934.94	Barron, City of	
03206							Shared Revenue and Tax Relief - - Public utility distribution account Total	16,359.02
03206							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
03206	83500	10000	11100	00092379	05/02/22	2,449.23	Barron, City of	
03206	83500	10000	11100	00094247	05/02/22	38,500.84	Barron, City of	
03206							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	40,950.07
03206							Shared Revenue and Tax Relief - - State aid; video service provider fee	
03206	83500	10000	11200	00098954	07/25/22	8,176.11	Barron, City of	
03206							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	8,176.11
03206							Shared Revenue and Tax Relief - - Payments for municipal services	
03206	83500	10000	50100	00089995	02/01/22	257.79	Barron, City of	
03206							Shared Revenue and Tax Relief - - Payments for municipal services Total	257.79
03206							Shared Revenue and Tax Relief - - Lottery and gaming credit	
03206	83500	52100	36300	00090463	03/28/22	8,491.68	Barron, City of	
03206							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	8,491.68



**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03211							Department of Health Services - - Guardianship grant program	
03211	43500	10000	16300	AMBULANCE	11/21/22	17,817.84	City Of Chetek	
03211							Department of Health Services - - Guardianship grant program Total	17,817.84
03211							Dept of Safety & Prof Services - - Fire dues distribution	
03211	16500	10000	22500	00044803	07/18/22	6,871.08	City Of Chetek	
03211							Dept of Safety & Prof Services - - Fire dues distribution Total	6,871.08
03211							Dept of Natural Resources - - Aids in lieu of taxes - general fund	
03211	37000	10000	50300	00576954	04/26/22	294.27	City Of Chetek	
03211							Dept of Natural Resources - - Aids in lieu of taxes - general fund Total	294.27
03211							Dept of Natural Resources - - Recreation aids - recreational boating and other projects	
03211	37000	21200	57300	00585350	06/03/22	29,231.50	City Of Chetek	
03211							Dept of Natural Resources - - Recreation aids - recreational boating and other projects Total	29,231.50
03211							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
03211	39500	21100	19100	00789269	01/03/22	38,794.60	City Of Chetek	
03211	39500	21100	19100	00819636	04/04/22	38,794.60	City Of Chetek	
03211	39500	21100	19100	00853904	07/05/22	38,794.60	City Of Chetek	
03211	39500	21100	19100	00888491	10/03/22	38,794.61	City Of Chetek	
03211							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	155,178.41
03211							WI Dept of Transportation - - Aeronautics assistance, state funds	
03211	39500	21100	26400	00868613	07/28/22	18,481.55	City Of Chetek	
03211							WI Dept of Transportation - - Aeronautics assistance, state funds Total	18,481.55
03211							WI Dept of Transportation - - Aeronautics assistance, local funds	
03211	39500	21100	27400	00868613	07/28/22	4,620.38	City Of Chetek	
03211							WI Dept of Transportation - - Aeronautics assistance, local funds Total	4,620.38
03211							Department of Health Services - - Emergency medical services; aids	
03211	43500	10000	11900	00509211	07/11/22	6,372.24	City Of Chetek	
03211							Department of Health Services - - Emergency medical services; aids Total	6,372.24
03211							Department of Health Services - - Federal project aids	
03211	43500	10000	84300	00508881	07/11/22	12,195.12	City Of Chetek	
03211							Department of Health Services - - Federal project aids Total	12,195.12
03211							Department of Justice - - Officer training reimbursements; supplemental funds	
03211	45500	10000	21400	00119549	11/09/22	960.00	City Of Chetek	
03211							Department of Justice - - Officer training reimbursements; supplemental funds Total	960.00
03211							Elections Commission - - Federal aid; election administration fund	
03211	51000	22000	18200	00006681	11/01/22	1,200.00	City Of Chetek	
03211							Elections Commission - - Federal aid; election administration fund Total	1,200.00
03211							Public Defender Board - - Program operation	
03211	55000	10000	10600	00341848	07/07/22	10.00	City Of Chetek	
03211	55000	10000	10600	00349986	09/01/22	10.00	City Of Chetek	
03211	55000	10000	10600	00359831	11/17/22	5.00	City Of Chetek	
03211	55000	10000	10600	00361917	12/02/22	10.00	City Of Chetek	
03211							Public Defender Board - - Program operation Total	35.00

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03211							Department of Revenue - - Gifts and grants	
03211	56600	10000	12100	00240196	06/21/22	109,640.31	City Of Chetek	
03211							Department of Revenue - - Gifts and grants Total	109,640.31
03211							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
03211	56600	10000	99500	00223308	01/07/22	518.67	City Of Chetek	
03211	56600	10000	99500	00225425	02/07/22	1,414.92	City Of Chetek	
03211	56600	10000	99500	00229124	03/07/22	3,028.30	City Of Chetek	
03211	56600	10000	99500	00233072	04/07/22	1,183.56	City Of Chetek	
03211	56600	10000	99500	00236467	05/06/22	605.90	City Of Chetek	
03211	56600	10000	99500	00239160	06/07/22	1,397.77	City Of Chetek	
03211	56600	10000	99500	00243413	07/08/22	1,419.62	City Of Chetek	
03211	56600	10000	99500	00245510	08/08/22	581.13	City Of Chetek	
03211	56600	10000	99500	00248005	09/08/22	766.61	City Of Chetek	
03211	56600	10000	99500	00250559	10/07/22	649.07	City Of Chetek	
03211	56600	10000	99500	00253091	11/07/22	658.63	City Of Chetek	
03211	56600	10000	99500	00255360	12/07/22	390.06	City Of Chetek	
03211							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total	12,614.24
03211							Shared Revenue and Tax Relief - - Expenditure restraint program account	
03211	83500	10000	10100	00097126	07/25/22	28,916.45	City Of Chetek	
03211							Shared Revenue and Tax Relief - - Expenditure restraint program account Total	28,916.45
03211							Shared Revenue and Tax Relief - - County and municipal aid account	
03211	83500	10000	10500	00097126	07/25/22	49,798.02	City Of Chetek	
03211	83500	10000	10500	00104028	11/21/22	264,370.94	City Of Chetek	
03211							Shared Revenue and Tax Relief - - County and municipal aid account Total	314,168.96
03211							Shared Revenue and Tax Relief - - Exempt Computer Aid	
03211	83500	10000	10900	00100662	07/25/22	4,985.53	City Of Chetek	
03211							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	4,985.53
03211							Shared Revenue and Tax Relief - - Public utility distribution account	
03211	83500	10000	11000	00097126	07/25/22	273.78	City Of Chetek	
03211	83500	10000	11000	00104028	11/21/22	1,567.24	City Of Chetek	
03211							Shared Revenue and Tax Relief - - Public utility distribution account Total	1,841.02
03211							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
03211	83500	10000	11100	00092380	05/02/22	13,315.84	City Of Chetek	
03211							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	13,315.84
03211							Shared Revenue and Tax Relief - - State aid; video service provider fee	
03211	83500	10000	11200	00098955	07/25/22	8,336.40	City Of Chetek	
03211							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	8,336.40
03211							Shared Revenue and Tax Relief - - Lottery and gaming credit	
03211	83500	52100	36300	00090464	03/28/22	1,197.48	City Of Chetek	
03211							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	1,197.48
<b>03211 Total</b>								<b>748,273.62</b>



**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03212							Dept of Safety & Prof Services -- Fire dues distribution	
03212	16500	10000	22500	00044804	07/18/22	8,839.68	City Of Cumberland	
03212							Dept of Safety & Prof Services -- Fire dues distribution Total	8,839.68
03212							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
03212	37000	10000	50300	00576957	04/26/22	489.06	City Of Cumberland	
03212							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	489.06
03212							Dept of Natural Resources -- Taxes and assessments; conservation fund	
03212	37000	21200	16900	00530232	01/19/22	5.00	City Of Cumberland	
03212	37000	21200	16900	00530233	01/19/22	5.00	City Of Cumberland	
03212	37000	21200	16900	00530234	01/19/22	5.00	City Of Cumberland	
03212							Dept of Natural Resources -- Taxes and assessments; conservation fund Total	15.00
03212							Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring	
03212	37000	21200	67800	00536633	02/16/22	1,500.00	City Of Cumberland	
03212	37000	21200	67800	00537327	02/22/22	1,974.97	City Of Cumberland	
03212	37000	21200	67800	00620586	11/17/22	4,436.25	City Of Cumberland	
03212							Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring Total	7,911.22
03212							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
03212	39500	21100	19100	00789270	01/03/22	63,944.29	City Of Cumberland	
03212	39500	21100	19100	00819637	04/04/22	63,944.29	City Of Cumberland	
03212	39500	21100	19100	00853905	07/05/22	63,944.29	City Of Cumberland	
03212	39500	21100	19100	00888492	10/03/22	63,944.29	City Of Cumberland	
03212							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	255,777.16
03212							WI Dept of Transportation -- Aeronautics assistance, federal funds	
03212	39500	21100	28400	00807000	02/10/22	13,000.00	City Of Cumberland	
03212	39500	21100	28400	00874685	08/15/22	32,000.00	City Of Cumberland	
03212							WI Dept of Transportation -- Aeronautics assistance, federal funds Total	45,000.00
03212							Department of Justice -- Officer training reimbursements; supplemental funds	
03212	45500	10000	21400	00119521	11/10/22	1,120.00	City Of Cumberland	
03212							Department of Justice -- Officer training reimbursements; supplemental funds Total	1,120.00
03212							Department of Administration -- Federal aid	
03212	50500	10000	14200	00184368	12/29/22	3,755.97	City Of Cumberland	
03212							Department of Administration -- Federal aid Total	3,755.97
03212							Department of Administration -- Federal aid; local assistance	
03212	50500	10000	74300	00176122	09/12/22	25,000.00	City Of Cumberland	
03212							Department of Administration -- Federal aid; local assistance Total	25,000.00
03212							Department of Revenue -- Gifts and grants	
03212	56600	10000	12100	00240197	06/21/22	110,058.99	City Of Cumberland	
03212							Department of Revenue -- Gifts and grants Total	110,058.99
03212							Department of Revenue -- CLEARING-REVENUE HOLDING-MISC	
03212	56600	10000	99500	00223307	01/07/22	632.63	City Of Cumberland	
03212	56600	10000	99500	00225424	02/07/22	1,227.68	City Of Cumberland	
03212	56600	10000	99500	00229123	03/07/22	1,023.97	City Of Cumberland	

**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
03212	56600	10000	99500	00233071	04/07/22	1,492.79	City Of Cumberland		
03212	56600	10000	99500	00236466	05/06/22	840.77	City Of Cumberland		
03212	56600	10000	99500	00239159	06/07/22	285.80	City Of Cumberland		
03212	56600	10000	99500	00243412	07/08/22	355.66	City Of Cumberland		
03212	56600	10000	99500	00245509	08/08/22	670.59	City Of Cumberland		
03212	56600	10000	99500	00248004	09/08/22	227.10	City Of Cumberland		
03212	56600	10000	99500	00253090	11/07/22	15.00	City Of Cumberland		
03212	56600	10000	99500	00255359	12/07/22	5.37	City Of Cumberland		
03212			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						6,777.36
03212			Shared Revenue and Tax Relief - - Expenditure restraint program account						
03212	83500	10000	10100	00097127	07/25/22	43,346.90	City Of Cumberland		
03212			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						43,346.90
03212			Shared Revenue and Tax Relief - - County and municipal aid account						
03212	83500	10000	10500	00097127	07/25/22	73,890.99	City Of Cumberland		
03212	83500	10000	10500	00104029	11/21/22	418,715.63	City Of Cumberland		
03212			Shared Revenue and Tax Relief - - County and municipal aid account Total						492,606.62
03212			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03212	83500	10000	10900	00100090	07/25/22	3,219.72	City Of Cumberland		
03212	83500	10000	10900	00100663	07/25/22	4,133.12	City Of Cumberland		
03212			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						7,352.84
03212			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
03212	83500	10000	11100	00092381	05/02/22	4,969.07	City Of Cumberland		
03212	83500	10000	11100	00094248	05/02/22	27.03	City Of Cumberland		
03212			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						4,996.10
03212			Shared Revenue and Tax Relief - - Payments for municipal services						
03212	83500	10000	50100	00089996	02/01/22	835.62	City Of Cumberland		
03212			Shared Revenue and Tax Relief - - Payments for municipal services Total						835.62
03212			Shared Revenue and Tax Relief - - Lottery and gaming credit						
03212	83500	52100	36300	00090465	03/28/22	6,028.91	City Of Cumberland		
03212			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						6,028.91
<b>03212 Total</b>								<b>1,019,911.43</b>	

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03276							Dept of Safety & Prof Services -- Fire dues distribution	
03276	16500	10000	22500	00044805	07/18/22	33,373.37	City Of Rice Lake	
03276							Dept of Safety & Prof Services -- Fire dues distribution Total	33,373.37
03276							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
03276	37000	10000	50300	00531102	01/21/22	2,260.24	City Of Rice Lake	
03276	37000	10000	50300	00576996	04/26/22	10.45	City Of Rice Lake	
03276							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	2,270.69
03276							Dept of Natural Resources -- Taxes and assessments; conservation fund	
03276	37000	21200	16900	00530279	01/19/22	5.00	City Of Rice Lake	
03276	37000	21200	16900	00530280	01/19/22	5.00	City Of Rice Lake	
03276	37000	21200	16900	00530281	01/19/22	5.00	City Of Rice Lake	
03276	37000	21200	16900	00530282	01/19/22	5.00	City Of Rice Lake	
03276	37000	21200	16900	00530283	01/19/22	5.00	City Of Rice Lake	
03276	37000	21200	16900	00530284	01/19/22	5.00	City Of Rice Lake	
03276	37000	21200	16900	00530285	01/19/22	5.00	City Of Rice Lake	
03276	37000	21200	16900	00530286	01/19/22	5.00	City Of Rice Lake	
03276	37000	21200	16900	00530287	01/19/22	5.00	City Of Rice Lake	
03276	37000	21200	16900	00530288	01/19/22	5.00	City Of Rice Lake	
03276	37000	21200	16900	00530289	01/19/22	5.00	City Of Rice Lake	
03276	37000	21200	16900	00530290	01/19/22	5.00	City Of Rice Lake	
03276							Dept of Natural Resources -- Taxes and assessments; conservation fund Total	60.00
03276							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
03276	37000	21200	57100	00588963	06/16/22	13.44	City Of Rice Lake	
03276							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	13.44
03276							Dept of Natural Resources -- Environmental aids -- urban nonpoint source	
03276	37000	27400	65800	00609723	09/28/22	40,997.63	City Of Rice Lake	
03276							Dept of Natural Resources -- Environmental aids -- urban nonpoint source Total	40,997.63
03276							Dept of Natural Resources -- Financial assistance for responsible units	
03276	37000	27400	67000	00584334	05/31/22	9,538.45	City Of Rice Lake	
03276							Dept of Natural Resources -- Financial assistance for responsible units Total	9,538.45
03276							WI Dept of Transportation -- Connecting highways aids, state funds	
03276	39500	21100	16200	00791051	01/03/22	8,449.70	City Of Rice Lake	
03276	39500	21100	16200	00821418	04/04/22	8,449.70	City Of Rice Lake	
03276	39500	21100	16200	00855686	07/05/22	8,449.70	City Of Rice Lake	
03276	39500	21100	16200	00890273	10/03/22	8,449.73	City Of Rice Lake	
03276							WI Dept of Transportation -- Connecting highways aids, state funds Total	33,798.83
03276							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
03276	39500	21100	19100	00789271	01/03/22	215,744.24	City Of Rice Lake	
03276	39500	21100	19100	00819638	04/04/22	215,744.24	City Of Rice Lake	
03276	39500	21100	19100	00853906	07/05/22	215,744.24	City Of Rice Lake	
03276	39500	21100	19100	00888493	10/03/22	215,744.24	City Of Rice Lake	
03276							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	862,976.96

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03276							WI Dept of Transportation -- Local transportation facility improvement assistance, local funds	
03276	39500	21100	27600	00869373	08/01/22	163,962.17	City Of Rice Lake	
03276							WI Dept of Transportation -- Local transportation facility improvement assistance, local funds Total	163,962.17
03276							WI Dept of Transportation -- Aeronautics assistance, federal funds	
03276	39500	21100	28400	00812908	03/07/22	13,000.00	City Of Rice Lake	
03276							WI Dept of Transportation -- Aeronautics assistance, federal funds Total	13,000.00
03276							WI Dept of Transportation -- Departmental management and operations, state funds	
03276	39500	21100	46100	00786809	01/10/22	5.00	City Of Rice Lake	
03276	39500	21100	46100	00799906	01/24/22	760.51	City Of Rice Lake	
03276	39500	21100	46100	00810287	02/22/22	800.48	City Of Rice Lake	
03276	39500	21100	46100	00818841	03/21/22	715.34	City Of Rice Lake	
03276	39500	21100	46100	00832177	04/22/22	705.54	City Of Rice Lake	
03276	39500	21100	46100	00843713	05/23/22	615.38	City Of Rice Lake	
03276	39500	21100	46100	00855921	06/22/22	504.97	City Of Rice Lake	
03276	39500	21100	46100	00866011	07/20/22	537.99	City Of Rice Lake	
03276	39500	21100	46100	00878018	08/22/22	542.80	City Of Rice Lake	
03276	39500	21100	46100	00887538	09/21/22	544.00	City Of Rice Lake	
03276	39500	21100	46100	00899334	10/19/22	466.67	City Of Rice Lake	
03276	39500	21100	46100	00912154	11/25/22	455.50	City Of Rice Lake	
03276	39500	21100	46100	00918842	12/19/22	463.20	City Of Rice Lake	
03276							WI Dept of Transportation -- Departmental management and operations, state funds Total	7,117.38
03276							WI Dept of Transportation -- Municipal and county registration fee, local funds	
03276	39500	21100	57700	00843667	06/01/22	12,374.00	City Of Rice Lake	
03276	39500	21100	57700	00853137	06/28/22	14,540.00	City Of Rice Lake	
03276	39500	21100	57700	00863113	07/14/22	14,367.00	City Of Rice Lake	
03276	39500	21100	57700	00880289	09/12/22	13,316.00	City Of Rice Lake	
03276	39500	21100	57700	00892396	09/30/22	15,616.00	City Of Rice Lake	
03276	39500	21100	57700	00900310	10/25/22	12,275.00	City Of Rice Lake	
03276	39500	21100	57700	00913305	12/01/22	11,300.00	City Of Rice Lake	
03276	39500	21100	57700	00922558	12/27/22	10,025.00	City Of Rice Lake	
03276							WI Dept of Transportation -- Municipal and county registration fee, local funds Total	103,813.00
03276							Department of Health Services -- Federal project aids	
03276	43500	10000	84300	00532408	11/03/22	56,742.50	City Of Rice Lake	
03276							Department of Health Services -- Federal project aids Total	56,742.50
03276							Department of Justice -- Officer training reimbursements; supplemental funds	
03276	45500	10000	21400	00120650	11/28/22	2,400.00	City Of Rice Lake	
03276							Department of Justice -- Officer training reimbursements; supplemental funds Total	2,400.00
03276							Department of Justice -- Law enforcement training fund, local assistance	
03276	45500	10000	23100	00113812	06/24/22	676.80	City Of Rice Lake	
03276							Department of Justice -- Law enforcement training fund, local assistance Total	676.80
03276							Department of Justice -- Bad Check Returns and Deposit Adjustments	
03276	45500	10000	99300	00110352	03/16/22	750.00	City Of Rice Lake	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03276							Department of Justice - - Bad Check Returns and Deposit Adjustments Total	750.00
03276							Department of Military Affairs - - General program operations	
03276	46500	10000	10100	00104654	01/07/22	5.00	City Of Rice Lake	
03276							Department of Military Affairs - - General program operations Total	5.00
03276							Department of Military Affairs - - Energy costs; energy-related assessments	
03276	46500	10000	10600	00105486	01/21/22	556.71	City Of Rice Lake	
03276	46500	10000	10600	00107383	02/25/22	659.29	City Of Rice Lake	
03276	46500	10000	10600	00108685	03/25/22	609.30	City Of Rice Lake	
03276	46500	10000	10600	00114529	07/22/22	578.04	City Of Rice Lake	
03276	46500	10000	10600	00115747	08/25/22	578.89	City Of Rice Lake	
03276	46500	10000	10600	00117047	09/23/22	537.83	City Of Rice Lake	
03276	46500	10000	10600	00118322	10/21/22	506.54	City Of Rice Lake	
03276	46500	10000	10600	00119588	11/25/22	529.70	City Of Rice Lake	
03276	46500	10000	10600	00121204	12/23/22	559.39	City Of Rice Lake	
03276							Department of Military Affairs - - Energy costs; energy-related assessments Total	5,115.69
03276							Department of Military Affairs - - Gifts and grants	
03276	46500	10000	13300	00111571	05/23/22	589.34	City Of Rice Lake	
03276	46500	10000	13300	00113028	06/24/22	471.84	City Of Rice Lake	
03276							Department of Military Affairs - - Gifts and grants Total	1,061.18
03276							Department of Military Affairs - - Federal aid	
03276	46500	10000	14100	00110181	04/25/22	655.79	City Of Rice Lake	
03276							Department of Military Affairs - - Federal aid Total	655.79
03276							Department of Military Affairs - - Regional emergency response teams	
03276	46500	10000	30600	00105737	01/19/22	3,955.92	City Of Rice Lake	
03276	46500	10000	30600	00110297	04/21/22	3,955.92	City Of Rice Lake	
03276	46500	10000	30600	00113740	07/05/22	3,955.92	City Of Rice Lake	
03276	46500	10000	30600	00119143	11/04/22	3,955.92	City Of Rice Lake	
03276							Department of Military Affairs - - Regional emergency response teams Total	15,823.68
03276							Department of Administration - - Federal aid	
03276	50500	10000	14200	00172547	07/29/22	474.86	City Of Rice Lake	
03276	50500	10000	14200	00177329	09/26/22	150.20	City Of Rice Lake	
03276	50500	10000	14200	00178787	10/19/22	32,262.75	City Of Rice Lake	
03276							Department of Administration - - Federal aid Total	32,887.81
03276							Department of Administration - - Federal aid; local assistance	
03276	50500	10000	74300	00163274	03/30/22	105,476.00	City Of Rice Lake	
03276	50500	10000	74300	00170082	06/28/22	188,920.00	City Of Rice Lake	
03276	50500	10000	74300	00173622	08/18/22	159,539.50	City Of Rice Lake	
03276	50500	10000	74300	00180736	11/09/22	81,379.50	City Of Rice Lake	
03276							Department of Administration - - Federal aid; local assistance Total	535,315.00
03276							Department of Revenue - - Gifts and grants	
03276	56600	10000	12100	00240198	06/21/22	445,312.37	City Of Rice Lake	
03276							Department of Revenue - - Gifts and grants Total	445,312.37

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03276							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
03276	56600	10000	99500	00223306	01/07/22	1,456.21	City Of Rice Lake	
03276	56600	10000	99500	00224120	01/18/22	41.00	City Of Rice Lake	
03276	56600	10000	99500	00224963	01/31/22	107.50	City Of Rice Lake	
03276	56600	10000	99500	00225423	02/07/22	1,170.33	City Of Rice Lake	
03276	56600	10000	99500	00225885	02/07/22	187.00	City Of Rice Lake	
03276	56600	10000	99500	00226690	02/14/22	986.97	City Of Rice Lake	
03276	56600	10000	99500	00227536	02/22/22	930.74	City Of Rice Lake	
03276	56600	10000	99500	00228338	02/28/22	479.14	City Of Rice Lake	
03276	56600	10000	99500	00229122	03/07/22	2,364.44	City Of Rice Lake	
03276	56600	10000	99500	00229644	03/07/22	857.44	City Of Rice Lake	
03276	56600	10000	99500	00231132	03/21/22	187.00	City Of Rice Lake	
03276	56600	10000	99500	00231797	03/28/22	238.57	City Of Rice Lake	
03276	56600	10000	99500	00232572	04/04/22	498.00	City Of Rice Lake	
03276	56600	10000	99500	00233070	04/07/22	989.53	City Of Rice Lake	
03276	56600	10000	99500	00233699	04/11/22	654.77	City Of Rice Lake	
03276	56600	10000	99500	00234374	04/19/22	81.50	City Of Rice Lake	
03276	56600	10000	99500	00235098	04/25/22	488.55	City Of Rice Lake	
03276	56600	10000	99500	00235887	05/02/22	307.54	City Of Rice Lake	
03276	56600	10000	99500	00236465	05/06/22	1,645.72	City Of Rice Lake	
03276	56600	10000	99500	00236469	05/06/22	497.45	City Of Rice Lake	
03276	56600	10000	99500	00238488	05/31/22	98.80	City Of Rice Lake	
03276	56600	10000	99500	00239158	06/07/22	305.60	City Of Rice Lake	
03276	56600	10000	99500	00242147	06/21/22	14.00	City Of Rice Lake	
03276	56600	10000	99500	00243411	07/08/22	302.28	City Of Rice Lake	
03276	56600	10000	99500	00245508	08/08/22	313.88	City Of Rice Lake	
03276	56600	10000	99500	00248003	09/08/22	264.29	City Of Rice Lake	
03276	56600	10000	99500	00250558	10/07/22	205.59	City Of Rice Lake	
03276	56600	10000	99500	00253089	11/07/22	689.04	City Of Rice Lake	
03276	56600	10000	99500	00255358	12/07/22	544.49	City Of Rice Lake	
03276							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total	16,907.37
03276							Shared Revenue and Tax Relief - - Expenditure restraint program account	
03276	83500	10000	10100	00097128	07/25/22	142,870.49	City Of Rice Lake	
03276							Shared Revenue and Tax Relief - - Expenditure restraint program account Total	142,870.49
03276							Shared Revenue and Tax Relief - - County and municipal aid account	
03276	83500	10000	10500	00097128	07/25/22	252,400.23	City Of Rice Lake	
03276	83500	10000	10500	00104030	11/21/22	1,443,361.31	City Of Rice Lake	
03276							Shared Revenue and Tax Relief - - County and municipal aid account Total	1,695,761.54
03276							Shared Revenue and Tax Relief - - Exempt Computer Aid	
03276	83500	10000	10900	00100091	07/25/22	11,330.52	City Of Rice Lake	
03276	83500	10000	10900	00100664	07/25/22	38,144.84	City Of Rice Lake	
03276							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	49,475.36

**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
03276							Shared Revenue and Tax Relief - - Public utility distribution account	
03276	83500	10000	11000	00097128	07/25/22	3,426.97	City Of Rice Lake	
03276	83500	10000	11000	00104030	11/21/22	19,776.09	City Of Rice Lake	
03276							Shared Revenue and Tax Relief - - Public utility distribution account Total	23,203.06
03276							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
03276	83500	10000	11100	00092382	05/02/22	35,523.60	City Of Rice Lake	
03276	83500	10000	11100	00094249	05/02/22	20,078.87	City Of Rice Lake	
03276							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	55,602.47
03276							Shared Revenue and Tax Relief - - State aid; video service provider fee	
03276	83500	10000	11200	00098956	07/25/22	26,288.72	City Of Rice Lake	
03276							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	26,288.72
03276							Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit	
03276	83500	10000	30200	00096904	07/25/22	254,016.18	City Of Rice Lake	
03276	83500	10000	30200	00100441	07/25/22	1,371,569.70	City Of Rice Lake	
03276							Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total	1,625,585.88
03276							Shared Revenue and Tax Relief - - Payments for municipal services	
03276	83500	10000	50100	00089997	02/01/22	69,410.79	City Of Rice Lake	
03276							Shared Revenue and Tax Relief - - Payments for municipal services Total	69,410.79
03276							Shared Revenue and Tax Relief - - Lottery and gaming credit	
03276	83500	52100	36300	00090466	03/28/22	5,948.76	City Of Rice Lake	
03276	83500	52100	36300	00090925	03/28/22	580,217.54	City Of Rice Lake	
03276							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	586,166.30
<b>03276 Total</b>								<b>6,658,939.72</b>