

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000							Dept of Safety & Prof Services - - Safety and building operations	
09000	16500	10000	22100	00044379	05/18/22	256.43	Chippewa County	
09000							Dept of Safety & Prof Services - - Safety and building operations Total	256.43
09000							Department of Health Services - - State/Federal Aids	
09000	43500	10000	VARIOUS	00092208	01/03/22	360,612.00	Chippewa County	
09000	43500	10000	VARIOUS	00092209	02/01/22	157,344.00	Chippewa County	
09000	43500	10000	VARIOUS	00092210	03/01/22	480,264.00	Chippewa County	
09000	43500	10000	VARIOUS	00092211	04/01/22	289,732.00	Chippewa County	
09000	43500	10000	VARIOUS	00092212	05/02/22	150,485.00	Chippewa County	
09000	43500	10000	VARIOUS	00092213	06/01/22	495,130.00	Chippewa County	
09000	43500	10000	VARIOUS	00092215	06/22/22	26,344.00	Chippewa County	
09000	43500	10000	VARIOUS	00092300	07/01/22	170,952.00	Chippewa County	
09000	43500	10000	VARIOUS	00092301	07/07/22	39,823.00	Chippewa County	
09000	43500	10000	VARIOUS	00092302	08/01/22	926,020.00	Chippewa County	
09000	43500	10000	VARIOUS	00092303	09/01/22	684,115.00	Chippewa County	
09000	43500	10000	VARIOUS	00092304	10/03/22	476,230.00	Chippewa County	
09000	43500	10000	VARIOUS	00092305	11/01/22	176,027.00	Chippewa County	
09000	43500	10000	VARIOUS	00092306	12/01/22	171,828.00	Chippewa County	
09000							Department of Health Services - - State/Federal Aids Total	4,604,906.00
09000							Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids	
09000	11500	27400	76400	00076863	02/04/22	6,042.00	Chippewa County	
09000	11500	27400	76400	00077646	02/25/22	6,430.00	Chippewa County	
09000	11500	27400	76400	00077647	02/25/22	15,580.00	Chippewa County	
09000	11500	27400	76400	00077648	02/25/22	6,430.00	Chippewa County	
09000	11500	27400	76400	00081758	08/04/22	10,030.00	Chippewa County	
09000	11500	27400	76400	00081759	08/04/22	20,710.00	Chippewa County	
09000	11500	27400	76400	00081760	08/04/22	4,830.00	Chippewa County	
09000							Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids Total	70,052.00
09000							Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS	
09000	11500	27400	77800	00085256	11/18/22	9,600.00	Chippewa County	
09000							Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS Total	9,600.00
09000							Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER	
09000	11500	36300	WE100	00086035	12/22/22	216,293.00	Chippewa County	
09000	11500	36300	WE100	00086036	12/22/22	121,529.19	Chippewa County	
09000							Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total	337,822.19
09000							Dept of Ag, Trade & Cons Protc - - CONSERVATION RESERVE ENHANCMT	
09000	11500	36300	WF100	00081275	07/13/22	1,610.00	Chippewa County	
09000							Dept of Ag, Trade & Cons Protc - - CONSERVATION RESERVE ENHANCMT Total	1,610.00
09000							Dept of Natural Resources - - Environmental aids - federal funds	
09000	37000	10000	68300	00624520	12/09/22	575,499.00	Chippewa County	
09000							Dept of Natural Resources - - Environmental aids - federal funds Total	575,499.00
09000							Dept of Natural Resources - - General program operations--state funds	

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09000	37000	21200	16100	00584028	05/31/22	350.00	Chippewa County	
09000	37000	21200	16100	00584045	05/31/22	400.00	Chippewa County	
09000			Dept of Natural Resources -- General program operations--state funds Total					750.00
09000			Dept of Natural Resources -- General program operations--federal funds					
09000	37000	21200	38100	00569524	03/25/22	3,335.54	Chippewa County	
09000			Dept of Natural Resources -- General program operations--federal funds Total					3,335.54
09000			Dept of Natural Resources -- Venison processing					
09000	37000	21200	54900	00538834	03/18/22	2,700.00	Chippewa County	
09000	37000	21200	54900	00591481	07/06/22	673.00	Chippewa County	
09000			Dept of Natural Resources -- Venison processing Total					3,373.00
09000			Dept of Natural Resources -- Enforcement aids -- boating enforcement					
09000	37000	21200	55000	00569524	03/25/22	26,353.44	Chippewa County	
09000			Dept of Natural Resources -- Enforcement aids -- boating enforcement Total					26,353.44
09000			Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement					
09000	37000	21200	55100	00610222	09/22/22	27,478.15	Chippewa County	
09000			Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement Total					27,478.15
09000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement					
09000	37000	21200	55200	00610161	09/22/22	13,188.99	Chippewa County	
09000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement Total					13,188.99
09000			Dept of Natural Resources -- Wildlife damage claims and abatement					
09000	37000	21200	55300	00538834	03/18/22	6,860.82	Chippewa County	
09000	37000	21200	55300	00591481	07/06/22	3,455.28	Chippewa County	
09000	37000	21200	55300	00610349	09/22/22	7,122.17	Chippewa County	
09000	37000	21200	55300	00617845	11/08/22	4,441.64	Chippewa County	
09000			Dept of Natural Resources -- Wildlife damage claims and abatement Total					21,879.91
09000			Dept of Natural Resources -- Recreation aids - fish, wildlife and forestry recreation aids					
09000	37000	21200	56400	00574887	04/25/22	1,620.62	Chippewa County	
09000			Dept of Natural Resources -- Recreation aids - fish, wildlife and forestry recreation aids Total					1,620.62
09000			Dept of Natural Resources -- Resource aids--county sustainable forestry and county forest adm. grants					
09000	37000	21200	57200	00567108	03/17/22	49,750.25	Chippewa County	
09000			Dept of Natural Resources -- Resource aids--county sustainable forestry and county forest adm. grants To					49,750.25
09000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids					
09000	37000	21200	57400	00579026	05/06/22	41,100.00	Chippewa County	
09000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids Total					41,100.00
09000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas					
09000	37000	21200	57500	00615638	10/21/22	63,105.00	Chippewa County	
09000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas Total					63,105.00
09000			Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment					
09000	37000	21200	57600	00527059	01/05/22	18,480.00	Chippewa County	
09000	37000	21200	57600	00527798	01/07/22	1,022.95	Chippewa County	
09000	37000	21200	57600	00626823	12/27/22	37,031.25	Chippewa County	
09000			Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment Total					56,534.20

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000							Dept of Natural Resources -- Environmental aids - lake protection	
09000	37000	21200	66300	00570882	04/01/22	264.92	Chippewa County	
09000							Dept of Natural Resources -- Environmental aids - lake protection Total	264.92
09000							Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring	
09000	37000	21200	67800	00534399	02/08/22	13,293.17	Chippewa County	
09000							Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring Total	13,293.17
09000							Dept of Natural Resources -- Financial assistance for responsible units	
09000	37000	27400	67000	00584517	05/31/22	204,526.24	Chippewa County	
09000							Dept of Natural Resources -- Financial assistance for responsible units Total	204,526.24
09000							Dept of Natural Resources -- Recycling consolidation grants	
09000	37000	27400	67300	00584517	05/31/22	15,368.56	Chippewa County	
09000							Dept of Natural Resources -- Recycling consolidation grants Total	15,368.56
09000							Dept of Natural Resources -- LAND ACQUISITION	
09000	37000	36300	TA100	00572923	04/22/22	3.00	Chippewa County	
09000							Dept of Natural Resources -- LAND ACQUISITION Total	3.00
09000							Dept of Natural Resources -- DNR-NONPOINT SOURCE	
09000	37000	36300	TF100	00624521	12/14/22	187,957.00	Chippewa County	
09000							Dept of Natural Resources -- DNR-NONPOINT SOURCE Total	187,957.00
09000							Dept of Natural Resources -- General program operations-safe drinking water loan programs; federal funds	
09000	37000	57300	48200	00531977	02/04/22	10,480.00	Chippewa County	
09000	37000	57300	48200	00592181	07/22/22	10,028.00	Chippewa County	
09000							Dept of Natural Resources -- General program operations-safe drinking water loan programs; federal func	20,508.00
09000							WI Dept of Transportation -- Elderly and disabled county aids, state funds	
09000	39500	21100	16800	00813745	03/08/22	170,982.00	Chippewa County	
09000							WI Dept of Transportation -- Elderly and disabled county aids, state funds Total	170,982.00
09000							WI Dept of Transportation -- County forest road aids, state funds	
09000	39500	21100	17000	00811549	03/10/22	6,360.12	Chippewa County	
09000							WI Dept of Transportation -- County forest road aids, state funds Total	6,360.12
09000							WI Dept of Transportation -- Highway safety, local assistance, federal funds	
09000	39500	21100	18500	00794607	01/06/22	237.00	Chippewa County	
09000	39500	21100	18500	00816635	03/14/22	239.64	Chippewa County	
09000	39500	21100	18500	00841116	05/17/22	1,195.36	Chippewa County	
09000							WI Dept of Transportation -- Highway safety, local assistance, federal funds Total	1,672.00
09000							WI Dept of Transportation -- Transportation aids to counties, state funds	
09000	39500	21100	19000	00789138	01/03/22	485,120.83	Chippewa County	
09000	39500	21100	19000	00853773	07/05/22	970,241.66	Chippewa County	
09000	39500	21100	19000	00888360	10/03/22	485,120.86	Chippewa County	
09000							WI Dept of Transportation -- Transportation aids to counties, state funds Total	1,940,483.35
09000							WI Dept of Transportation -- Transportation alternatives program, local funds	
09000	39500	21100	22600	00827988	04/12/22	4,835.00	Chippewa County	
09000	39500	21100	22600	00922557	12/23/22	3,390.12	Chippewa County	
09000							WI Dept of Transportation -- Transportation alternatives program, local funds Total	8,225.12

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000							WI Dept of Transportation -- Transportation alternatives program, federal funds	
09000	39500	21100	22700	00827988	04/12/22	19,340.03	Chippewa County	
09000	39500	21100	22700	00922557	12/23/22	13,560.48	Chippewa County	
09000							WI Dept of Transportation -- Transportation alternatives program, federal funds Total	32,900.51
09000							WI Dept of Transportation -- Local bridge improvement assistance, local funds	
09000	39500	21100	27500	00903064	10/27/22	383,991.50	Chippewa County	
09000							WI Dept of Transportation -- Local bridge improvement assistance, local funds Total	383,991.50
09000							WI Dept of Transportation -- Local roads improvement program, state funds	
09000	39500	21100	27800	00868690	08/01/22	7,192.77	Chippewa County	
09000							WI Dept of Transportation -- Local roads improvement program, state funds Total	7,192.77
09000							WI Dept of Transportation -- State highway rehabilitation, state funds	
09000	39500	21100	36300	00818244	03/23/22	2.00	Chippewa County	
09000	39500	21100	36300	00882059	09/02/22	14.00	Chippewa County	
09000	39500	21100	36300	00893292	09/30/22	6.00	Chippewa County	
09000	39500	21100	36300	00908963	11/14/22	3.00	Chippewa County	
09000	39500	21100	36300	00923276	12/27/22	4.00	Chippewa County	
09000							WI Dept of Transportation -- State highway rehabilitation, state funds Total	29.00
09000							WI Dept of Transportation -- Highway system management and operations, state funds	
09000	39500	21100	36500	00810185	02/22/22	992.83	Chippewa County	
09000	39500	21100	36500	00810189	02/22/22	783.00	Chippewa County	
09000	39500	21100	36500	00812898	03/04/22	150.51	Chippewa County	
09000	39500	21100	36500	00812909	03/04/22	837.00	Chippewa County	
09000	39500	21100	36500	00840334	05/13/22	1,674.00	Chippewa County	
09000	39500	21100	36500	00861809	07/08/22	837.00	Chippewa County	
09000	39500	21100	36500	00873352	08/10/22	1,538.71	Chippewa County	
09000	39500	21100	36500	00881355	09/02/22	891.00	Chippewa County	
09000	39500	21100	36500	00908136	11/14/22	1,312.07	Chippewa County	
09000	39500	21100	36500	00916955	12/30/22	864.00	Chippewa County	
09000							WI Dept of Transportation -- Highway system management and operations, state funds Total	9,880.12
09000							WI Dept of Transportation -- Routine maintenance activities, state funds	
09000	39500	21100	36800	00798473	01/19/22	137,936.83	Chippewa County	
09000	39500	21100	36800	00798474	01/19/22	20,978.42	Chippewa County	
09000	39500	21100	36800	00798475	01/19/22	4,120.23	Chippewa County	
09000	39500	21100	36800	00798476	01/19/22	8,764.00	Chippewa County	
09000	39500	21100	36800	00798477	01/19/22	50,036.00	Chippewa County	
09000	39500	21100	36800	00806622	02/09/22	477,347.16	Chippewa County	
09000	39500	21100	36800	00808936	02/16/22	220,593.62	Chippewa County	
09000	39500	21100	36800	00810185	02/22/22	19,220.30	Chippewa County	
09000	39500	21100	36800	00810189	02/22/22	5,894.16	Chippewa County	
09000	39500	21100	36800	00812736	03/02/22	312,140.72	Chippewa County	
09000	39500	21100	36800	00812909	03/04/22	26,793.30	Chippewa County	
09000	39500	21100	36800	00824664	04/04/22	355,819.08	Chippewa County	

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09000	39500	21100	36800	00825059	04/04/22	22,099.10	Chippewa County	
09000	39500	21100	36800	00840334	05/13/22	17,475.39	Chippewa County	
09000	39500	21100	36800	00840894	05/16/22	267,547.78	Chippewa County	
09000	39500	21100	36800	00849996	06/10/22	105,939.56	Chippewa County	
09000	39500	21100	36800	00850238	06/13/22	11,218.69	Chippewa County	
09000	39500	21100	36800	00852057	06/17/22	10,135.06	Chippewa County	
09000	39500	21100	36800	00860841	07/11/22	137,250.77	Chippewa County	
09000	39500	21100	36800	00861809	07/08/22	9,144.00	Chippewa County	
09000	39500	21100	36800	00871276	08/04/22	140,436.78	Chippewa County	
09000	39500	21100	36800	00873352	08/10/22	2,367.10	Chippewa County	
09000	39500	21100	36800	00881355	09/02/22	5,032.40	Chippewa County	
09000	39500	21100	36800	00882754	09/07/22	25,540.70	Chippewa County	
09000	39500	21100	36800	00882916	09/07/22	122,939.73	Chippewa County	
09000	39500	21100	36800	00893061	09/30/22	79,072.08	Chippewa County	
09000	39500	21100	36800	00893470	10/03/22	5,882.53	Chippewa County	
09000	39500	21100	36800	00898748	10/18/22	11,860.62	Chippewa County	
09000	39500	21100	36800	00907398	11/09/22	62,084.34	Chippewa County	
09000	39500	21100	36800	00908135	11/14/22	58,175.41	Chippewa County	
09000	39500	21100	36800	00908136	11/14/22	6,705.31	Chippewa County	
09000	39500	21100	36800	00909536	11/16/22	237,468.59	Chippewa County	
09000	39500	21100	36800	00916737	12/12/22	6,068.33	Chippewa County	
09000	39500	21100	36800	00916955	12/30/22	15,377.86	Chippewa County	
09000	39500	21100	36800	00917225	12/13/22	205,398.43	Chippewa County	
09000		WI Dept of Transportation -- Routine maintenance activities, state funds Total						3,204,864.38
09000		WI Dept of Transportation -- Municipal and county registration fee, local funds						
09000	39500	21100	57700	00843293	05/31/22	69.00	Chippewa County	
09000	39500	21100	57700	00853121	06/27/22	49.00	Chippewa County	
09000	39500	21100	57700	00863099	07/13/22	20.00	Chippewa County	
09000	39500	21100	57700	00880275	09/09/22	128.00	Chippewa County	
09000	39500	21100	57700	00892377	09/29/22	10.00	Chippewa County	
09000	39500	21100	57700	00913291	12/01/22	94.00	Chippewa County	
09000	39500	21100	57700	00922543	12/23/22	58.00	Chippewa County	
09000		WI Dept of Transportation -- Municipal and county registration fee, local funds Total						428.00
09000		Department of Corrections -- General program operations						
09000	41000	10000	10100	00540060	12/23/22	391.05	Chippewa County	
09000	41000	10000	10100	00540061	12/23/22	52.41	Chippewa County	
09000	41000	10000	10100	00540063	12/23/22	(10.56)	Chippewa County	
09000		Department of Corrections -- General program operations Total						432.90
09000		Department of Corrections -- Institutional repair and maintenance						
09000	41000	10000	11000	00475709	01/28/22	1,076.33	Chippewa County	
09000	41000	10000	11000	00539488	12/21/22	560.34	Chippewa County	
09000		Department of Corrections -- Institutional repair and maintenance Total						1,636.67

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000							Department of Corrections - - Purchased services for offenders	
09000	41000	10000	11100	00475892	01/27/22	1,819.80	Chippewa County	
09000	41000	10000	11100	00475895	01/27/22	2,560.00	Chippewa County	
09000	41000	10000	11100	00475897	01/27/22	1,876.44	Chippewa County	
09000	41000	10000	11100	00476783	02/02/22	1,451.22	Chippewa County	
09000	41000	10000	11100	00479894	02/17/22	1,533.28	Chippewa County	
09000	41000	10000	11100	00487105	03/24/22	2,126.56	Chippewa County	
09000	41000	10000	11100	00487108	03/24/22	6,735.52	Chippewa County	
09000	41000	10000	11100	00491290	04/14/22	321.00	Chippewa County	
09000	41000	10000	11100	00491292	04/14/22	4,431.05	Chippewa County	
09000	41000	10000	11100	00496323	05/10/22	749.00	Chippewa County	
09000	41000	10000	11100	00496367	05/10/22	5,661.65	Chippewa County	
09000	41000	10000	11100	00502305	06/09/22	3,999.73	Chippewa County	
09000	41000	10000	11100	00509208	07/13/22	3,454.51	Chippewa County	
09000	41000	10000	11100	00509211	07/13/22	4,036.76	Chippewa County	
09000	41000	10000	11100	00515800	08/16/22	5,255.95	Chippewa County	
09000	41000	10000	11100	00519152	09/02/22	8,903.22	Chippewa County	
09000	41000	10000	11100	00526321	10/13/22	8,591.98	Chippewa County	
09000	41000	10000	11100	00531503	11/08/22	8,577.06	Chippewa County	
09000	41000	10000	11100	00531504	11/08/22	483.12	Chippewa County	
09000	41000	10000	11100	00536936	12/08/22	4,249.78	Chippewa County	
09000	41000	10000	11100	00536938	12/08/22	664.29	Chippewa County	
09000							Department of Corrections - - Purchased services for offenders Total	77,481.92
09000							Department of Corrections - - Corrections contracts and agreements	
09000	41000	10000	11400	00474649	01/24/22	5,403.30	Chippewa County	
09000	41000	10000	11400	00480253	02/22/22	4,888.70	Chippewa County	
09000	41000	10000	11400	00486011	03/21/22	3,087.60	Chippewa County	
09000	41000	10000	11400	00492002	04/20/22	2,212.78	Chippewa County	
09000	41000	10000	11400	00497908	05/19/22	2,264.24	Chippewa County	
09000	41000	10000	11400	00503656	06/17/22	4,116.80	Chippewa County	
09000	41000	10000	11400	00507781	07/07/22	2,984.68	Chippewa County	
09000	41000	10000	11400	00511218	07/25/22	360.22	Chippewa County	
09000	41000	10000	11400	00517047	08/24/22	2,881.76	Chippewa County	
09000	41000	10000	11400	00521669	09/19/22	6,844.18	Chippewa County	
09000	41000	10000	11400	00527914	10/21/22	4,888.70	Chippewa County	
09000	41000	10000	11400	00539366	12/22/22	5,351.84	Chippewa County	
09000							Department of Corrections - - Corrections contracts and agreements Total	45,284.80
09000							Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds	
09000	41000	10000	11600	00529893	11/02/22	46,600.00	Chippewa County	
09000							Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds	46,600.00
09000							Department of Health Services - - General program operations	
09000	43500	10000	40100	00477590	02/08/22	1.50	Chippewa County	

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09000	43500	10000	40100	00488807	04/05/22	1.50	Chippewa County	
09000	43500	10000	40100	00490248	04/12/22	1.50	Chippewa County	
09000	43500	10000	40100	00493388	04/26/22	15.00	Chippewa County	
09000	43500	10000	40100	00508137	07/06/22	15.00	Chippewa County	
09000	43500	10000	40100	00508139	07/06/22	1.50	Chippewa County	
09000	43500	10000	40100	00514790	08/09/22	1.50	Chippewa County	
09000	43500	10000	40100	00514793	08/09/22	1.00	Chippewa County	
09000	43500	10000	40100	00517632	08/23/22	1.50	Chippewa County	
09000	43500	10000	40100	00525003	09/27/22	1.00	Chippewa County	
09000	43500	10000	40100	00525004	09/27/22	15.00	Chippewa County	
09000	43500	10000	40100	00526492	10/04/22	1.50	Chippewa County	
09000	43500	10000	40100	00533816	11/08/22	1.50	Chippewa County	
09000	43500	10000	40100	00543016	12/20/22	0.50	Chippewa County	
09000			Department of Health Services -- General program operations Total					59.50
09000			Department of Health Services -- Federal program operations					
09000	43500	10000	44000	00477590	02/08/22	1.50	Chippewa County	
09000	43500	10000	44000	00488807	04/05/22	1.50	Chippewa County	
09000	43500	10000	44000	00490248	04/12/22	1.50	Chippewa County	
09000	43500	10000	44000	00493388	04/26/22	15.00	Chippewa County	
09000	43500	10000	44000	00508137	07/06/22	15.00	Chippewa County	
09000	43500	10000	44000	00508139	07/06/22	1.50	Chippewa County	
09000	43500	10000	44000	00514790	08/09/22	1.50	Chippewa County	
09000	43500	10000	44000	00514793	08/09/22	1.00	Chippewa County	
09000	43500	10000	44000	00517632	08/23/22	1.50	Chippewa County	
09000	43500	10000	44000	00525003	09/27/22	1.00	Chippewa County	
09000	43500	10000	44000	00525004	09/27/22	15.00	Chippewa County	
09000	43500	10000	44000	00526492	10/04/22	1.50	Chippewa County	
09000	43500	10000	44000	00533816	11/08/22	1.50	Chippewa County	
09000	43500	10000	44000	00543016	12/20/22	0.50	Chippewa County	
09000			Department of Health Services -- Federal program operations Total					59.50
09000			Department of Health Services -- Interagency and intra-agency programs					
09000	43500	14300	26700	00478073	03/10/22	472.30	Chippewa County	
09000	43500	14300	26700	00503186	06/21/22	329.14	Chippewa County	
09000	43500	14300	26700	00542213	12/15/22	1,085.85	Chippewa County	
09000			Department of Health Services -- Interagency and intra-agency programs Total					1,887.29
09000			Dept of Children and Families -- Fees for administrative services					
09000	43700	10000	23100	00102950	02/11/22	125.00	Chippewa County	
09000	43700	10000	23100	00110348	05/02/22	155.00	Chippewa County	
09000	43700	10000	23100	00115392	08/03/22	165.00	Chippewa County	
09000	43700	10000	23100	00119290	11/03/22	145.00	Chippewa County	
09000			Dept of Children and Families -- Fees for administrative services Total					590.00
09000			Dept of Children and Families -- GENERAL CLEARING					

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09000	43700	10000	99000	00096677	01/05/22	42,190.85	Chippewa County	
09000	43700	10000	99000	00100501	01/28/22	163,557.36	Chippewa County	
09000	43700	10000	99000	00102063	02/08/22	16,604.99	Chippewa County	
09000	43700	10000	99000	00102064	02/07/22	29,753.41	Chippewa County	
09000	43700	10000	99000	00106461	03/02/22	2,622.92	Chippewa County	
09000	43700	10000	99000	00106783	03/07/22	1,432.50	Chippewa County	
09000	43700	10000	99000	00107319	03/16/22	23,058.00	Chippewa County	
09000	43700	10000	99000	00108785	04/04/22	1,802.07	Chippewa County	
09000	43700	10000	99000	00108831	04/04/22	120,804.00	Chippewa County	
09000	43700	10000	99000	00108901	04/05/22	4,798.01	Chippewa County	
09000	43700	10000	99000	00110263	04/29/22	190,854.21	Chippewa County	
09000	43700	10000	99000	00110732	05/02/22	436,409.60	Chippewa County	
09000	43700	10000	99000	00110765	05/05/22	133,730.17	Chippewa County	
09000	43700	10000	99000	00110939	05/06/22	1,063.66	Chippewa County	
09000	43700	10000	99000	00112391	06/06/22	94,077.73	Chippewa County	
09000	43700	10000	99000	00113565	06/24/22	26,223.00	Chippewa County	
09000	43700	10000	99000	00113914	06/30/22	2,678.00	Chippewa County	
09000	43700	10000	99000	00113915	06/30/22	42,506.80	Chippewa County	
09000	43700	10000	99000	00114165	07/05/22	7,017.00	Chippewa County	
09000	43700	10000	99000	00114303	07/05/22	4,856.49	Chippewa County	
09000	43700	10000	99000	00114304	07/05/22	2,269.85	Chippewa County	
09000	43700	10000	99000	00115293	07/29/22	141,033.31	Chippewa County	
09000	43700	10000	99000	00115655	08/04/22	57,672.00	Chippewa County	
09000	43700	10000	99000	00115694	08/05/22	1,873.88	Chippewa County	
09000	43700	10000	99000	00116411	08/26/22	51,266.00	Chippewa County	
09000	43700	10000	99000	00116825	08/31/22	24,241.00	Chippewa County	
09000	43700	10000	99000	00116903	09/06/22	65,783.91	Chippewa County	
09000	43700	10000	99000	00117814	10/04/22	4,685.00	Chippewa County	
09000	43700	10000	99000	00117882	10/05/22	1,068.76	Chippewa County	
09000	43700	10000	99000	00117883	10/05/22	1,206,606.50	Chippewa County	
09000	43700	10000	99000	00118300	10/13/22	65,467.00	Chippewa County	
09000	43700	10000	99000	00118744	10/28/22	159,241.25	Chippewa County	
09000	43700	10000	99000	00119384	11/07/22	68,357.26	Chippewa County	
09000	43700	10000	99000	00120430	12/05/22	50,085.27	Chippewa County	
09000			Dept of Children and Families - - GENERAL CLEARING Total					3,245,691.76
09000			Dept of Workforce Development - - Auxiliary services					
09000	44500	10000	13000	00354775	01/03/22	20.00	Chippewa County	
09000	44500	10000	13000	00358240	02/02/22	35.00	Chippewa County	
09000	44500	10000	13000	00361767	03/02/22	25.00	Chippewa County	
09000	44500	10000	13000	00365385	04/04/22	100.00	Chippewa County	
09000	44500	10000	13000	00368744	05/03/22	155.00	Chippewa County	
09000	44500	10000	13000	00372254	06/02/22	115.00	Chippewa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09000	44500	10000	13000	00375884	07/05/22	85.00	Chippewa County		
09000	44500	10000	13000	00379170	08/02/22	50.00	Chippewa County		
09000	44500	10000	13000	00382857	09/02/22	60.00	Chippewa County		
09000	44500	10000	13000	00386657	10/04/22	70.00	Chippewa County		
09000	44500	10000	13000	00390748	11/02/22	85.00	Chippewa County		
09000	44500	10000	13000	00394175	12/02/22	60.00	Chippewa County		
09000				Dept of Workforce Development - - Auxiliary services Total				860.00	
09000				Dept of Workforce Development - - General program operations; purchased services for clients					
09000	44500	10000	50900	00362572	03/23/22	0.27	Chippewa County		
09000	44500	10000	50900	00382238	08/31/22	0.53	Chippewa County		
09000	44500	10000	50900	00383254	09/14/22	0.75	Chippewa County		
09000				Dept of Workforce Development - - General program operations; purchased services for clients Total				1.55	
09000				Dept of Workforce Development - - Federal program aids and operations					
09000	44500	10000	54400	00362572	03/23/22	0.98	Chippewa County		
09000	44500	10000	54400	00382238	08/31/22	1.97	Chippewa County		
09000	44500	10000	54400	00383254	09/14/22	2.75	Chippewa County		
09000				Dept of Workforce Development - - Federal program aids and operations Total				5.70	
09000				Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration					
09000	44500	22700	17700	00361404	02/28/22	20.00	Chippewa County		
09000	44500	22700	17700	00361405	02/28/22	15.00	Chippewa County		
09000	44500	22700	17700	00386878	10/05/22	195.00	Chippewa County		
09000	44500	22700	17700	00386889	10/05/22	5.00	Chippewa County		
09000	44500	22700	17700	00386890	10/05/22	40.00	Chippewa County		
09000				Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers progra				275.00	
09000				Department of Justice - - Legal expenses					
09000	45500	10000	10400	00118087	10/18/22	55.00	Chippewa County		
09000				Department of Justice - - Legal expenses Total				55.00	
09000				Department of Justice - - Officer training reimbursement					
09000	45500	10000	20200	00118444	10/13/22	3,853.30	Chippewa County		
09000				Department of Justice - - Officer training reimbursement Total				3,853.30	
09000				Department of Justice - - Officer training reimbursements; supplemental funds					
09000	45500	10000	21400	00119551	11/09/22	8,160.00	Chippewa County		
09000				Department of Justice - - Officer training reimbursements; supplemental funds Total				8,160.00	
09000				Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis					
09000	45500	10000	22100	00114619	07/11/22	1,190.00	Chippewa County		
09000				Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total				1,190.00	
09000				Department of Justice - - Law enforcement training fund, local assistance					
09000	45500	10000	23100	00109338	02/24/22	250.40	Chippewa County		
09000				Department of Justice - - Law enforcement training fund, local assistance Total				250.40	
09000				Department of Justice - - Federal aid, local assistance					
09000	45500	10000	25100	00107924	02/09/22	26,050.09	Chippewa County		
09000	45500	10000	25100	00108166	02/10/22	40,746.69	Chippewa County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09000	45500	10000	25100	00111662	04/27/22	3,968.00	Chippewa County		
09000	45500	10000	25100	00111708	04/27/22	17,508.57	Chippewa County		
09000	45500	10000	25100	00115662	07/26/22	7,872.33	Chippewa County		
09000	45500	10000	25100	00116729	08/30/22	25,738.18	Chippewa County		
09000	45500	10000	25100	00119297	10/31/22	33,272.79	Chippewa County		
09000			Department of Justice - - Federal aid, local assistance Total						155,156.65
09000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments						
09000	45500	10000	27100	00108049	02/16/22	33,395.63	Chippewa County		
09000	45500	10000	27100	00112389	05/09/22	21,768.47	Chippewa County		
09000	45500	10000	27100	00115986	08/04/22	32,427.51	Chippewa County		
09000	45500	10000	27100	00119141	10/27/22	32,123.80	Chippewa County		
09000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or oth						119,715.41
09000			Department of Justice - - Crime victim and witness assistance surcharge, general services						
09000	45500	10000	53200	00115172	07/14/22	37,232.78	Chippewa County		
09000			Department of Justice - - Crime victim and witness assistance surcharge, general services Total						37,232.78
09000			Department of Justice - - Reimbursement to counties for victim-witness services						
09000	45500	10000	53900	00109575	02/28/22	48,780.30	Chippewa County		
09000			Department of Justice - - Reimbursement to counties for victim-witness services Total						48,780.30
09000			Department of Military Affairs - - Emergency response equipment						
09000	46500	10000	30800	00105845	01/21/22	7,529.93	Chippewa County		
09000	46500	10000	30800	00112391	06/10/22	132.94	Chippewa County		
09000			Department of Military Affairs - - Emergency response equipment Total						7,662.87
09000			Department of Military Affairs - - Federal aid, local assistance						
09000	46500	10000	34200	00107275	02/16/22	54,934.76	Chippewa County		
09000			Department of Military Affairs - - Federal aid, local assistance Total						54,934.76
09000			Department of Military Affairs - - Division of emergency management; petroleum inspection fund						
09000	46500	27200	36400	00108917	03/23/22	19,612.28	Chippewa County		
09000			Department of Military Affairs - - Division of emergency management; petroleum inspection fund Total						19,612.28
09000			Department of Veterans Affairs - - Institutional operations						
09000	48500	15200	11800	00104377	01/05/22	3.00	Chippewa County		
09000	48500	15200	11800	00105537	02/04/22	3.00	Chippewa County		
09000			Department of Veterans Affairs - - Institutional operations Total						6.00
09000			Department of Veterans Affairs - - County grants						
09000	48500	58200	26700	00106144	02/22/22	12,650.00	Chippewa County		
09000			Department of Veterans Affairs - - County grants Total						12,650.00
09000			Department of Administration - - Federal aid						
09000	50500	10000	14200	00163208	03/25/22	5,630.85	Chippewa County		
09000	50500	10000	14200	00164614	04/15/22	7,712.11	Chippewa County		
09000	50500	10000	14200	00167603	05/27/22	5,099.49	Chippewa County		
09000	50500	10000	14200	00167913	05/31/22	2,632.45	Chippewa County		
09000	50500	10000	14200	00168605	06/10/22	2,182.41	Chippewa County		
09000	50500	10000	14200	00171021	07/08/22	2,999.19	Chippewa County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000	50500	10000	14200	00172965	08/05/22	2,578.12	Chippewa County	
09000	50500	10000	14200	00172966	08/05/22	8,230.49	Chippewa County	
09000	50500	10000	14200	00174115	08/19/22	4,809.54	Chippewa County	
09000	50500	10000	14200	00174609	08/25/22	4,117.79	Chippewa County	
09000	50500	10000	14200	00176657	09/15/22	1,090.05	Chippewa County	
09000	50500	10000	14200	00177195	09/23/22	1,558.02	Chippewa County	
09000	50500	10000	14200	00177196	09/23/22	1,178.99	Chippewa County	
09000	50500	10000	14200	00179497	10/24/22	3,065.34	Chippewa County	
09000	50500	10000	14200	00183562	12/16/22	2,748.90	Chippewa County	
09000	50500	10000	14200	00184362	12/28/22	17,989.39	Chippewa County	
09000		Department of Administration - - Federal aid Total						73,623.13
09000		Department of Administration - - Federal aid; local assistance						
09000	50500	10000	74300	00157653	01/11/22	50,136.00	Chippewa County	
09000	50500	10000	74300	00158751	02/01/22	93,112.86	Chippewa County	
09000	50500	10000	74300	00161527	03/14/22	110,391.22	Chippewa County	
09000	50500	10000	74300	00162940	03/21/22	18,606.60	Chippewa County	
09000	50500	10000	74300	00162956	03/21/22	1,462.50	Chippewa County	
09000	50500	10000	74300	00163425	03/29/22	83,302.12	Chippewa County	
09000	50500	10000	74300	00164559	04/13/22	74,103.88	Chippewa County	
09000	50500	10000	74300	00164878	04/21/22	69,628.87	Chippewa County	
09000	50500	10000	74300	00166323	05/17/22	17,526.00	Chippewa County	
09000	50500	10000	74300	00167397	05/26/22	10,330.00	Chippewa County	
09000	50500	10000	74300	00168269	06/06/22	39,825.96	Chippewa County	
09000	50500	10000	74300	00170176	06/28/22	95,425.60	Chippewa County	
09000	50500	10000	74300	00172272	07/26/22	73,445.90	Chippewa County	
09000	50500	10000	74300	00176383	09/12/22	8,298.00	Chippewa County	
09000	50500	10000	74300	00178441	10/11/22	57,123.52	Chippewa County	
09000	50500	10000	74300	00179176	10/19/22	52,596.66	Chippewa County	
09000	50500	10000	74300	00181334	11/28/22	46,713.42	Chippewa County	
09000		Department of Administration - - Federal aid; local assistance Total						902,029.11
09000		Department of Administration - - Land information program; local aids						
09000	50500	26900	17300	00158522	02/23/22	1,000.00	Chippewa County	
09000	50500	26900	17300	00158786	05/16/22	60,000.00	Chippewa County	
09000		Department of Administration - - Land information program; local aids Total						61,000.00
09000		Public Defender Board - - Program operation						
09000	55000	10000	10600	00317468	01/07/22	64.60	Chippewa County	
09000	55000	10000	10600	00319287	01/10/22	2.00	Chippewa County	
09000	55000	10000	10600	00321721	02/11/22	1,587.80	Chippewa County	
09000	55000	10000	10600	00326657	03/31/22	1.00	Chippewa County	
09000	55000	10000	10600	00331727	04/29/22	1,176.00	Chippewa County	
09000	55000	10000	10600	00333196	05/06/22	1.20	Chippewa County	
09000	55000	10000	10600	00334498	05/13/22	36.40	Chippewa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09000	55000	10000	10600	00346693	08/24/22	1,781.20	Chippewa County		
09000	55000	10000	10600	00349992	08/25/22	14.60	Chippewa County		
09000	55000	10000	10600	00359791	11/17/22	1,893.00	Chippewa County		
09000	55000	10000	10600	00364970	12/06/22	11.20	Chippewa County		
09000			Public Defender Board - - Program operation Total						6,569.00
09000			Department of Revenue - - GPR Earned						
09000	56600	10000	100GE	00225080	01/27/22	3.00	Chippewa County		
09000	56600	10000	100GE	00248740	09/14/22	3.00	Chippewa County		
09000			Department of Revenue - - GPR Earned Total						6.00
09000			Department of Revenue - - General program operations						
09000	56600	10000	10100	00225122	02/16/22	560.00	Chippewa County		
09000	56600	10000	10100	00246086	08/26/22	950.00	Chippewa County		
09000			Department of Revenue - - General program operations Total						1,510.00
09000			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
09000	56600	10000	99500	00223340	01/07/22	2,809.33	Chippewa County		
09000	56600	10000	99500	00223341	01/07/22	29,846.66	Chippewa County		
09000	56600	10000	99500	00225459	02/07/22	3,294.25	Chippewa County		
09000	56600	10000	99500	00225460	02/07/22	32,827.67	Chippewa County		
09000	56600	10000	99500	00225916	02/07/22	150.00	Chippewa County		
09000	56600	10000	99500	00225918	02/07/22	2,958.44	Chippewa County		
09000	56600	10000	99500	00225919	02/07/22	42.40	Chippewa County		
09000	56600	10000	99500	00226730	02/14/22	265.00	Chippewa County		
09000	56600	10000	99500	00226732	02/14/22	2,235.84	Chippewa County		
09000	56600	10000	99500	00227573	02/22/22	7,431.90	Chippewa County		
09000	56600	10000	99500	00227574	02/22/22	255.40	Chippewa County		
09000	56600	10000	99500	00228375	02/28/22	125.00	Chippewa County		
09000	56600	10000	99500	00228376	02/28/22	261.41	Chippewa County		
09000	56600	10000	99500	00228378	02/28/22	6,036.99	Chippewa County		
09000	56600	10000	99500	00228379	02/28/22	247.00	Chippewa County		
09000	56600	10000	99500	00229160	03/07/22	7,830.37	Chippewa County		
09000	56600	10000	99500	00229161	03/07/22	94,226.91	Chippewa County		
09000	56600	10000	99500	00229671	03/07/22	1,480.00	Chippewa County		
09000	56600	10000	99500	00229673	03/07/22	1,121.99	Chippewa County		
09000	56600	10000	99500	00229674	03/07/22	150.00	Chippewa County		
09000	56600	10000	99500	00230494	03/14/22	1,711.64	Chippewa County		
09000	56600	10000	99500	00231159	03/21/22	145.47	Chippewa County		
09000	56600	10000	99500	00231161	03/21/22	1,333.03	Chippewa County		
09000	56600	10000	99500	00231822	03/28/22	484.44	Chippewa County		
09000	56600	10000	99500	00232597	04/04/22	87.00	Chippewa County		
09000	56600	10000	99500	00232599	04/04/22	1,107.22	Chippewa County		
09000	56600	10000	99500	00232600	04/04/22	20.54	Chippewa County		
09000	56600	10000	99500	00233110	04/07/22	11,246.45	Chippewa County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000	56600	10000	99500	00233111	04/07/22	61,300.62	Chippewa County	
09000	56600	10000	99500	00233728	04/11/22	3,991.28	Chippewa County	
09000	56600	10000	99500	00234404	04/19/22	174.00	Chippewa County	
09000	56600	10000	99500	00234405	04/19/22	13.76	Chippewa County	
09000	56600	10000	99500	00234407	04/19/22	1,635.17	Chippewa County	
09000	56600	10000	99500	00235128	04/25/22	639.00	Chippewa County	
09000	56600	10000	99500	00235130	04/25/22	3,128.03	Chippewa County	
09000	56600	10000	99500	00235131	04/25/22	834.00	Chippewa County	
09000	56600	10000	99500	00235910	05/02/22	1,238.47	Chippewa County	
09000	56600	10000	99500	00236503	05/06/22	3,471.44	Chippewa County	
09000	56600	10000	99500	00236504	05/06/22	61,309.44	Chippewa County	
09000	56600	10000	99500	00237016	05/09/22	83.70	Chippewa County	
09000	56600	10000	99500	00237502	05/16/22	666.95	Chippewa County	
09000	56600	10000	99500	00238498	05/31/22	534.00	Chippewa County	
09000	56600	10000	99500	00239194	06/07/22	4,793.02	Chippewa County	
09000	56600	10000	99500	00239195	06/07/22	53,414.66	Chippewa County	
09000	56600	10000	99500	00242162	06/21/22	1,301.00	Chippewa County	
09000	56600	10000	99500	00242163	06/21/22	1,176.61	Chippewa County	
09000	56600	10000	99500	00243022	07/05/22	322.97	Chippewa County	
09000	56600	10000	99500	00243444	07/08/22	3,163.31	Chippewa County	
09000	56600	10000	99500	00243445	07/08/22	37,501.88	Chippewa County	
09000	56600	10000	99500	00244469	07/18/22	1,058.06	Chippewa County	
09000	56600	10000	99500	00245543	08/08/22	3,296.16	Chippewa County	
09000	56600	10000	99500	00245544	08/08/22	38,853.56	Chippewa County	
09000	56600	10000	99500	00246808	08/22/22	638.00	Chippewa County	
09000	56600	10000	99500	00247750	09/06/22	631.75	Chippewa County	
09000	56600	10000	99500	00248041	09/08/22	4,397.44	Chippewa County	
09000	56600	10000	99500	00248042	09/08/22	51,190.89	Chippewa County	
09000	56600	10000	99500	00250594	10/07/22	3,826.99	Chippewa County	
09000	56600	10000	99500	00250595	10/07/22	40,042.80	Chippewa County	
09000	56600	10000	99500	00253121	11/07/22	4,775.83	Chippewa County	
09000	56600	10000	99500	00253122	11/07/22	37,210.79	Chippewa County	
09000	56600	10000	99500	00255392	12/07/22	3,640.56	Chippewa County	
09000	56600	10000	99500	00255393	12/07/22	34,568.39	Chippewa County	
09000			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					674,556.88
09000			Circuit Courts - - Circuit court costs					
09000	62500	10000	10500	00002369	01/06/22	114,569.00	Chippewa County	
09000	62500	10000	10500	00002542	08/02/22	203,262.00	Chippewa County	
09000			Circuit Courts - - Circuit court costs Total					317,831.00
09000			Supreme Court - - Federal aid					
09000	68000	10000	24100	00016640	08/30/22	4,799.25	Chippewa County	
09000			Supreme Court - - Federal aid Total					4,799.25

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000							Shared Revenue and Tax Relief - - County and municipal aid account	
09000	83500	10000	10500	00097280	07/25/22	186,244.48	Chippewa County	
09000	83500	10000	10500	00104182	11/21/22	1,055,385.40	Chippewa County	
09000							Shared Revenue and Tax Relief - - County and municipal aid account Total	1,241,629.88
09000							Shared Revenue and Tax Relief - - Exempt Computer Aid	
09000	83500	10000	10900	00099487	07/25/22	106,264.62	Chippewa County	
09000							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	106,264.62
09000							Shared Revenue and Tax Relief - - Public utility distribution account	
09000	83500	10000	11000	00097280	07/25/22	199,822.54	Chippewa County	
09000	83500	10000	11000	00104182	11/21/22	1,132,453.27	Chippewa County	
09000							Shared Revenue and Tax Relief - - Public utility distribution account Total	1,332,275.81
09000							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
09000	83500	10000	11100	00092250	05/02/22	131,929.93	Chippewa County	
09000							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	131,929.93
09000							Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit	
09000	83500	10000	30200	00096919	07/25/22	1,590,415.27	Chippewa County	
09000	83500	10000	30200	00100456	07/25/22	8,870,686.40	Chippewa County	
09000							Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total	10,461,101.67
09000							Shared Revenue and Tax Relief - - County taxes	
09000	83500	10000	43100	00089924	01/31/22	527,166.32	Chippewa County	
09000	83500	10000	43100	00090376	02/28/22	702,937.65	Chippewa County	
09000	83500	10000	43100	00091090	04/01/22	549,612.29	Chippewa County	
09000	83500	10000	43100	00092181	04/29/22	586,365.62	Chippewa County	
09000	83500	10000	43100	00095048	05/31/22	513,655.08	Chippewa County	
09000	83500	10000	43100	00096415	06/30/22	837,971.82	Chippewa County	
09000	83500	10000	43100	00102344	07/29/22	692,683.33	Chippewa County	
09000	83500	10000	43100	00102840	08/31/22	701,937.82	Chippewa County	
09000	83500	10000	43100	00103317	09/30/22	770,343.17	Chippewa County	
09000	83500	10000	43100	00103882	10/31/22	692,751.23	Chippewa County	
09000	83500	10000	43100	00105892	11/30/22	793,515.55	Chippewa County	
09000	83500	10000	43100	00105983	12/30/22	798,530.04	Chippewa County	
09000							Shared Revenue and Tax Relief - - County taxes Total	8,167,469.92
09000							Shared Revenue and Tax Relief - - Lottery and gaming credit	
09000	83500	52100	36300	00090940	03/28/22	3,836,308.24	Chippewa County	
09000							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	3,836,308.24
09000 Total								43,326,175.26

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09002							Dept of Safety & Prof Services - - Fire dues distribution	
09002	16500	10000	22500	00045017	07/18/22	11,970.47	Town Of Anson	
09002							Dept of Safety & Prof Services - - Fire dues distribution Total	11,970.47
09002							Dept of Natural Resources - - Aids in lieu of taxes - general fund	
09002	37000	10000	50300	00531722	01/24/22	41.42	Town Of Anson	
09002	37000	10000	50300	00531723	01/24/22	230.75	Town Of Anson	
09002	37000	10000	50300	00531724	01/24/22	38,776.55	Town Of Anson	
09002	37000	10000	50300	00577015	04/26/22	100.03	Town Of Anson	
09002	37000	10000	50300	00577016	04/26/22	4,095.22	Town Of Anson	
09002	37000	10000	50300	00577017	04/26/22	10.49	Town Of Anson	
09002							Dept of Natural Resources - - Aids in lieu of taxes - general fund Total	43,254.46
09002							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids	
09002	37000	21200	57100	00589057	06/16/22	47.11	Town Of Anson	
09002							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai	47.11
09002							Dept of Natural Resources - - Recreation and resource aids, federal funds	
09002	37000	21200	58300	00597892	07/22/22	1,985.00	Town Of Anson	
09002							Dept of Natural Resources - - Recreation and resource aids, federal funds Total	1,985.00
09002							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
09002	39500	21100	19100	00789387	01/03/22	37,781.99	Town Of Anson	
09002	39500	21100	19100	00819754	04/04/22	37,781.99	Town Of Anson	
09002	39500	21100	19100	00854022	07/05/22	37,781.99	Town Of Anson	
09002	39500	21100	19100	00888609	10/03/22	37,782.00	Town Of Anson	
09002							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	151,127.97
09002							Elections Commission - - General program operations; general purpose revenue.	
09002	51000	10000	10100	00007025	12/22/22	251.63	Town Of Anson	
09002							Elections Commission - - General program operations; general purpose revenue. Total	251.63
09002							Elections Commission - - Federal aid; election administration fund	
09002	51000	22000	18200	00006509	09/09/22	600.00	Town Of Anson	
09002	51000	22000	18200	00007025	12/22/22	251.62	Town Of Anson	
09002	51000	22000	18200	00007141	12/29/22	1,169.41	Town Of Anson	
09002							Elections Commission - - Federal aid; election administration fund Total	2,021.03
09002							Department of Revenue - - Gifts and grants	
09002	56600	10000	12100	00240312	06/21/22	113,303.71	Town Of Anson	
09002							Department of Revenue - - Gifts and grants Total	113,303.71
09002							Shared Revenue and Tax Relief - - County and municipal aid account	
09002	83500	10000	10500	00097249	07/25/22	5,092.79	Town Of Anson	
09002	83500	10000	10500	00104151	11/21/22	28,859.15	Town Of Anson	
09002							Shared Revenue and Tax Relief - - County and municipal aid account Total	33,951.94
09002							Shared Revenue and Tax Relief - - Exempt Computer Aid	
09002	83500	10000	10900	00100772	07/25/22	5.19	Town Of Anson	
09002							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	5.19
09002							Shared Revenue and Tax Relief - - Public utility distribution account	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09002	83500	10000	11000	00097249	07/25/22	43,822.02	Town Of Anson	
09002	83500	10000	11000	00104151	11/21/22	248,324.81	Town Of Anson	
09002			Shared Revenue and Tax Relief - - Public utility distribution account Total					292,146.83
09002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
09002	83500	10000	11100	00092490	05/02/22	107.19	Town Of Anson	
09002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					107.19
09002			Shared Revenue and Tax Relief - - Payments for municipal services					
09002	83500	10000	50100	00090023	02/01/22	168.33	Town Of Anson	
09002			Shared Revenue and Tax Relief - - Payments for municipal services Total					168.33
09002 Total								650,340.86

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09004							Dept of Safety & Prof Services -- Fire dues distribution	
09004	16500	10000	22500	00045018	07/18/22	2,794.41	Town Of Arthur	
09004							Dept of Safety & Prof Services -- Fire dues distribution Total	2,794.41
09004							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
09004	37000	10000	50300	00531659	01/24/22	6,734.38	Town Of Arthur	
09004	37000	10000	50300	00576578	04/26/22	115.61	Town Of Arthur	
09004	37000	10000	50300	00576579	04/26/22	140.00	Town Of Arthur	
09004							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	6,989.99
09004							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
09004	37000	21200	57100	00589058	06/16/22	344.74	Town Of Arthur	
09004							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	344.74
09004							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
09004	39500	21100	19100	00789388	01/03/22	28,116.98	Town Of Arthur	
09004	39500	21100	19100	00819755	04/04/22	28,116.98	Town Of Arthur	
09004	39500	21100	19100	00854023	07/05/22	28,116.98	Town Of Arthur	
09004	39500	21100	19100	00888610	10/03/22	28,117.01	Town Of Arthur	
09004							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	112,467.95
09004							Department of Revenue -- Gifts and grants	
09004	56600	10000	12100	00240313	06/21/22	41,344.08	Town Of Arthur	
09004							Department of Revenue -- Gifts and grants Total	41,344.08
09004							Shared Revenue and Tax Relief -- County and municipal aid account	
09004	83500	10000	10500	00097250	07/25/22	7,061.24	Town Of Arthur	
09004	83500	10000	10500	00104152	11/21/22	40,013.66	Town Of Arthur	
09004							Shared Revenue and Tax Relief -- County and municipal aid account Total	47,074.90
09004							Shared Revenue and Tax Relief -- Exempt Computer Aid	
09004	83500	10000	10900	00100773	07/25/22	28.06	Town Of Arthur	
09004							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	28.06
09004							Shared Revenue and Tax Relief -- Public utility distribution account	
09004	83500	10000	11000	00097250	07/25/22	167.77	Town Of Arthur	
09004	83500	10000	11000	00104152	11/21/22	967.32	Town Of Arthur	
09004							Shared Revenue and Tax Relief -- Public utility distribution account Total	1,135.09
09004							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
09004	83500	10000	11100	00092491	05/02/22	961.55	Town Of Arthur	
09004							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	961.55
09004 Total								213,140.77

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09006							Dept of Safety & Prof Services -- Fire dues distribution	
09006	16500	10000	22500	00045019	07/18/22	2,434.74	Town Of Auburn	
09006							Dept of Safety & Prof Services -- Fire dues distribution Total	2,434.74
09006							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
09006	37000	10000	50300	00576653	04/26/22	234.50	Town Of Auburn	
09006	37000	10000	50300	00576654	04/26/22	29.75	Town Of Auburn	
09006							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	264.25
09006							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
09006	37000	21200	57100	00589059	06/16/22	495.87	Town Of Auburn	
09006							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	495.87
09006							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
09006	39500	21100	19100	00789389	01/03/22	17,692.32	Town Of Auburn	
09006	39500	21100	19100	00819756	04/04/22	17,692.32	Town Of Auburn	
09006	39500	21100	19100	00854024	07/05/22	17,692.32	Town Of Auburn	
09006	39500	21100	19100	00888611	10/03/22	17,692.34	Town Of Auburn	
09006							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	70,769.30
09006							Department of Revenue -- Gifts and grants	
09006	56600	10000	12100	00240314	06/21/22	38,047.02	Town Of Auburn	
09006							Department of Revenue -- Gifts and grants Total	38,047.02
09006							Shared Revenue and Tax Relief -- County and municipal aid account	
09006	83500	10000	10500	00097251	07/25/22	4,964.32	Town Of Auburn	
09006	83500	10000	10500	00104153	11/21/22	28,131.13	Town Of Auburn	
09006							Shared Revenue and Tax Relief -- County and municipal aid account Total	33,095.45
09006							Shared Revenue and Tax Relief -- Exempt Computer Aid	
09006	83500	10000	10900	00100774	07/25/22	4.16	Town Of Auburn	
09006							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	4.16
09006							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
09006	83500	10000	11100	00092492	05/02/22	146.79	Town Of Auburn	
09006							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	146.79
09006 Total								145,257.58

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09008			Dept of Safety & Prof Services -- Fire dues distribution						
09008	16500	10000	22500	00045020	07/18/22	4,042.90	Town Of Birch Creek		
09008			Dept of Safety & Prof Services -- Fire dues distribution Total						4,042.90
09008			Dept of Natural Resources -- Aids in lieu of taxes - general fund						
09008	37000	10000	50300	00577493	04/26/22	280.00	Town Of Birch Creek		
09008			Dept of Natural Resources -- Aids in lieu of taxes - general fund Total						280.00
09008			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						
09008	37000	21200	57100	00589060	06/16/22	7,721.11	Town Of Birch Creek		
09008			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai						7,721.11
09008			WI Dept of Transportation -- Transportation aids to municipalities, state funds						
09008	39500	21100	19100	00789390	01/03/22	28,398.49	Town Of Birch Creek		
09008	39500	21100	19100	00819757	04/04/22	28,398.49	Town Of Birch Creek		
09008	39500	21100	19100	00854025	07/05/22	28,398.49	Town Of Birch Creek		
09008	39500	21100	19100	00888612	10/03/22	28,398.50	Town Of Birch Creek		
09008			WI Dept of Transportation -- Transportation aids to municipalities, state funds Total						113,593.97
09008			Department of Revenue -- Gifts and grants						
09008	56600	10000	12100	00240315	06/21/22	28,155.84	Town Of Birch Creek		
09008			Department of Revenue -- Gifts and grants Total						28,155.84
09008			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC						
09008	56600	10000	99500	00225914	02/07/22	229.00	Town Of Birch Creek		
09008	56600	10000	99500	00226727	02/14/22	730.00	Town Of Birch Creek		
09008	56600	10000	99500	00227570	02/22/22	534.39	Town Of Birch Creek		
09008	56600	10000	99500	00228372	02/28/22	898.42	Town Of Birch Creek		
09008	56600	10000	99500	00233725	04/11/22	451.46	Town Of Birch Creek		
09008			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total						2,843.27
09008			Shared Revenue and Tax Relief -- County and municipal aid account						
09008	83500	10000	10500	00097252	07/25/22	1,157.23	Town Of Birch Creek		
09008	83500	10000	10500	00104154	11/21/22	6,557.61	Town Of Birch Creek		
09008			Shared Revenue and Tax Relief -- County and municipal aid account Total						7,714.84
09008			Shared Revenue and Tax Relief -- Exempt Computer Aid						
09008	83500	10000	10900	00100775	07/25/22	1.03	Town Of Birch Creek		
09008			Shared Revenue and Tax Relief -- Exempt Computer Aid Total						1.03
09008			Shared Revenue and Tax Relief -- Public utility distribution account						
09008	83500	10000	11000	00097252	07/25/22	165.61	Town Of Birch Creek		
09008	83500	10000	11000	00104154	11/21/22	962.33	Town Of Birch Creek		
09008			Shared Revenue and Tax Relief -- Public utility distribution account Total						1,127.94
09008			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
09008	83500	10000	11100	00092493	05/02/22	61.83	Town Of Birch Creek		
09008			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						61.83
09008			Shared Revenue and Tax Relief -- Payments for municipal services						
09008	83500	10000	50100	00090024	02/01/22	74.68	Town Of Birch Creek		
09008			Shared Revenue and Tax Relief -- Payments for municipal services Total						74.68

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09010							Dept of Safety & Prof Services -- Fire dues distribution	
09010	16500	10000	22500	00045021	07/18/22	4,570.31	Town Of Bloomer	
09010							Dept of Safety & Prof Services -- Fire dues distribution Total	4,570.31
09010							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
09010	37000	10000	50300	00531610	01/24/22	2,883.05	Town Of Bloomer	
09010	37000	10000	50300	00531611	01/24/22	7,584.45	Town Of Bloomer	
09010	37000	10000	50300	00576251	04/26/22	1,396.61	Town Of Bloomer	
09010	37000	10000	50300	00576252	04/26/22	1,275.75	Town Of Bloomer	
09010							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	13,139.86
09010							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
09010	37000	21200	57100	00589061	06/16/22	103.33	Town Of Bloomer	
09010							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	103.33
09010							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
09010	39500	21100	19100	00789391	01/03/22	29,933.36	Town Of Bloomer	
09010	39500	21100	19100	00819758	04/04/22	29,933.36	Town Of Bloomer	
09010	39500	21100	19100	00854026	07/05/22	29,933.36	Town Of Bloomer	
09010	39500	21100	19100	00888613	10/03/22	29,933.38	Town Of Bloomer	
09010							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	119,733.46
09010							Department of Revenue -- Gifts and grants	
09010	56600	10000	12100	00240316	06/21/22	57,567.71	Town Of Bloomer	
09010							Department of Revenue -- Gifts and grants Total	57,567.71
09010							Shared Revenue and Tax Relief -- County and municipal aid account	
09010	83500	10000	10500	00097253	07/25/22	5,957.30	Town Of Bloomer	
09010	83500	10000	10500	00104155	11/21/22	33,758.05	Town Of Bloomer	
09010							Shared Revenue and Tax Relief -- County and municipal aid account Total	39,715.35
09010							Shared Revenue and Tax Relief -- Exempt Computer Aid	
09010	83500	10000	10900	00100776	07/25/22	38.45	Town Of Bloomer	
09010							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	38.45
09010							Shared Revenue and Tax Relief -- Public utility distribution account	
09010	83500	10000	11000	00097253	07/25/22	69.73	Town Of Bloomer	
09010	83500	10000	11000	00104155	11/21/22	446.30	Town Of Bloomer	
09010							Shared Revenue and Tax Relief -- Public utility distribution account Total	516.03
09010							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
09010	83500	10000	11100	00092494	05/02/22	283.82	Town Of Bloomer	
09010							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	283.82
09010							Shared Revenue and Tax Relief -- Lottery and gaming credit	
09010	83500	52100	36300	00090490	03/28/22	2,480.88	Town Of Bloomer	
09010							Shared Revenue and Tax Relief -- Lottery and gaming credit Total	2,480.88
09010 Total								238,149.20

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09012							Dept of Safety & Prof Services -- Fire dues distribution	
09012	16500	10000	22500	00045212	07/18/22	2,889.39	Town Of Cleveland	
09012							Dept of Safety & Prof Services -- Fire dues distribution Total	2,889.39
09012							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
09012	37000	10000	50300	00531729	01/24/22	2,699.25	Town Of Cleveland	
09012	37000	10000	50300	00577064	04/26/22	140.00	Town Of Cleveland	
09012	37000	10000	50300	00577065	04/26/22	3,378.06	Town Of Cleveland	
09012							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	6,217.31
09012							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
09012	37000	21200	57100	00589062	06/16/22	5,207.76	Town Of Cleveland	
09012							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	5,207.76
09012							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
09012	39500	21100	19100	00789392	01/03/22	24,061.97	Town Of Cleveland	
09012	39500	21100	19100	00819759	04/04/22	24,061.97	Town Of Cleveland	
09012	39500	21100	19100	00854027	07/05/22	24,061.97	Town Of Cleveland	
09012	39500	21100	19100	00888614	10/03/22	24,061.99	Town Of Cleveland	
09012							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	96,247.90
09012							Department of Revenue -- Gifts and grants	
09012	56600	10000	12100	00240317	06/21/22	47,257.85	Town Of Cleveland	
09012							Department of Revenue -- Gifts and grants Total	47,257.85
09012							Shared Revenue and Tax Relief -- County and municipal aid account	
09012	83500	10000	10500	00097254	07/25/22	8,197.22	Town Of Cleveland	
09012	83500	10000	10500	00104156	11/21/22	46,450.91	Town Of Cleveland	
09012							Shared Revenue and Tax Relief -- County and municipal aid account Total	54,648.13
09012							Shared Revenue and Tax Relief -- Exempt Computer Aid	
09012	83500	10000	10900	00100777	07/25/22	11.43	Town Of Cleveland	
09012							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	11.43
09012							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
09012	83500	10000	11100	00092495	05/02/22	257.31	Town Of Cleveland	
09012							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	257.31
09012 Total								212,737.08

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09014			Dept of Safety & Prof Services -- Fire dues distribution						
09014	16500	10000	22500	00045213	07/18/22	2,794.59	Town Of Colburn		
09014			Dept of Safety & Prof Services -- Fire dues distribution Total						2,794.59
09014			Dept of Natural Resources -- Aids in lieu of taxes - general fund						
09014	37000	10000	50300	00531676	01/24/22	1,256.92	Town Of Colburn		
09014			Dept of Natural Resources -- Aids in lieu of taxes - general fund Total						1,256.92
09014			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						
09014	37000	21200	57100	00589063	06/16/22	1,195.44	Town Of Colburn		
09014			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai						1,195.44
09014			WI Dept of Transportation -- Disaster damage aids, state funds						
09014	39500	21100	17400	00842693	05/20/22	2,132.61	Town Of Colburn		
09014			WI Dept of Transportation -- Disaster damage aids, state funds Total						2,132.61
09014			WI Dept of Transportation -- Transportation aids to municipalities, state funds						
09014	39500	21100	19100	00789393	01/03/22	43,432.20	Town Of Colburn		
09014	39500	21100	19100	00819760	04/04/22	43,432.20	Town Of Colburn		
09014	39500	21100	19100	00854028	07/05/22	43,432.20	Town Of Colburn		
09014	39500	21100	19100	00888615	10/03/22	43,432.20	Town Of Colburn		
09014			WI Dept of Transportation -- Transportation aids to municipalities, state funds Total						173,728.80
09014			Department of Revenue -- Gifts and grants						
09014	56600	10000	12100	00240318	06/21/22	46,472.84	Town Of Colburn		
09014			Department of Revenue -- Gifts and grants Total						46,472.84
09014			Shared Revenue and Tax Relief -- County and municipal aid account						
09014	83500	10000	10500	00097255	07/25/22	4,233.87	Town Of Colburn		
09014	83500	10000	10500	00104157	11/21/22	23,991.93	Town Of Colburn		
09014			Shared Revenue and Tax Relief -- County and municipal aid account Total						28,225.80
09014			Shared Revenue and Tax Relief -- Exempt Computer Aid						
09014	83500	10000	10900	00100778	07/25/22	2.08	Town Of Colburn		
09014			Shared Revenue and Tax Relief -- Exempt Computer Aid Total						2.08
09014			Shared Revenue and Tax Relief -- Public utility distribution account						
09014	83500	10000	11000	00097255	07/25/22	82.60	Town Of Colburn		
09014	83500	10000	11000	00104157	11/21/22	487.59	Town Of Colburn		
09014			Shared Revenue and Tax Relief -- Public utility distribution account Total						570.19
09014			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
09014	83500	10000	11100	00092496	05/02/22	55.57	Town Of Colburn		
09014			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						55.57
09014 Total								256,434.84	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09016							Dept of Safety & Prof Services -- Fire dues distribution	
09016	16500	10000	22500	00045214	07/18/22	3,150.12	Town Of Cooks Valley	
09016							Dept of Safety & Prof Services -- Fire dues distribution Total	3,150.12
09016							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
09016	37000	10000	50300	00531730	01/24/22	1,621.01	Town Of Cooks Valley	
09016	37000	10000	50300	00577071	04/26/22	84.00	Town Of Cooks Valley	
09016							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	1,705.01
09016							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
09016	37000	21200	57100	00589064	06/16/22	142.60	Town Of Cooks Valley	
09016							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	142.60
09016							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
09016	39500	21100	19100	00789394	01/03/22	24,242.94	Town Of Cooks Valley	
09016	39500	21100	19100	00819761	04/04/22	24,242.94	Town Of Cooks Valley	
09016	39500	21100	19100	00854029	07/05/22	24,242.94	Town Of Cooks Valley	
09016	39500	21100	19100	00888616	10/03/22	24,242.95	Town Of Cooks Valley	
09016							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	96,971.77
09016							WI Dept of Transportation -- Local roads improvement program, state funds	
09016	39500	21100	27800	00897981	10/17/22	11,274.65	Town Of Cooks Valley	
09016							WI Dept of Transportation -- Local roads improvement program, state funds Total	11,274.65
09016							Elections Commission -- Federal aid; election administration fund	
09016	51000	22000	18200	00006740	11/15/22	600.00	Town Of Cooks Valley	
09016							Elections Commission -- Federal aid; election administration fund Total	600.00
09016							Department of Revenue -- Gifts and grants	
09016	56600	10000	12100	00240319	06/21/22	43,856.12	Town Of Cooks Valley	
09016							Department of Revenue -- Gifts and grants Total	43,856.12
09016							Shared Revenue and Tax Relief -- County and municipal aid account	
09016	83500	10000	10500	00097256	07/25/22	5,976.04	Town Of Cooks Valley	
09016	83500	10000	10500	00104158	11/21/22	33,864.23	Town Of Cooks Valley	
09016							Shared Revenue and Tax Relief -- County and municipal aid account Total	39,840.27
09016							Shared Revenue and Tax Relief -- Exempt Computer Aid	
09016	83500	10000	10900	00100779	07/25/22	27.02	Town Of Cooks Valley	
09016							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	27.02
09016							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
09016	83500	10000	11100	00092497	05/02/22	28.18	Town Of Cooks Valley	
09016							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	28.18
09016 Total								197,595.74

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09018							Dept of Safety & Prof Services -- Fire dues distribution	
09018	16500	10000	22500	00045263	07/18/22	3,007.45	Town Of Delmar	
09018							Dept of Safety & Prof Services -- Fire dues distribution Total	3,007.45
09018							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
09018	37000	21200	57100	00589065	06/16/22	32.98	Town Of Delmar	
09018							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	32.98
09018							Dept of Natural Resources -- Financial assistance for responsible units	
09018	37000	27400	67000	00585053	05/31/22	1,903.31	Town Of Delmar	
09018							Dept of Natural Resources -- Financial assistance for responsible units Total	1,903.31
09018							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
09018	39500	21100	19100	00789395	01/03/22	40,215.00	Town Of Delmar	
09018	39500	21100	19100	00819762	04/04/22	40,215.00	Town Of Delmar	
09018	39500	21100	19100	00854030	07/05/22	40,215.00	Town Of Delmar	
09018	39500	21100	19100	00888617	10/03/22	40,215.00	Town Of Delmar	
09018							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	160,860.00
09018							Elections Commission -- General program operations; general purpose revenue.	
09018	51000	10000	10100	00006901	12/22/22	100.43	Town Of Delmar	
09018							Elections Commission -- General program operations; general purpose revenue. Total	100.43
09018							Elections Commission -- Federal aid; election administration fund	
09018	51000	22000	18200	00006901	12/22/22	100.42	Town Of Delmar	
09018							Elections Commission -- Federal aid; election administration fund Total	100.42
09018							Department of Revenue -- Gifts and grants	
09018	56600	10000	12100	00240320	06/21/22	50,711.91	Town Of Delmar	
09018							Department of Revenue -- Gifts and grants Total	50,711.91
09018							Shared Revenue and Tax Relief -- County and municipal aid account	
09018	83500	10000	10500	00097257	07/25/22	13,191.81	Town Of Delmar	
09018	83500	10000	10500	00104159	11/21/22	74,753.57	Town Of Delmar	
09018							Shared Revenue and Tax Relief -- County and municipal aid account Total	87,945.38
09018							Shared Revenue and Tax Relief -- Exempt Computer Aid	
09018	83500	10000	10900	00100780	07/25/22	2.08	Town Of Delmar	
09018							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	2.08
09018							Shared Revenue and Tax Relief -- Public utility distribution account	
09018	83500	10000	11000	00097257	07/25/22	81.11	Town Of Delmar	
09018	83500	10000	11000	00104159	11/21/22	467.90	Town Of Delmar	
09018							Shared Revenue and Tax Relief -- Public utility distribution account Total	549.01
09018							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
09018	83500	10000	11100	00092498	05/02/22	210.50	Town Of Delmar	
09018							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	210.50
09018 Total								305,423.47

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09020							Dept of Safety & Prof Services -- Fire dues distribution	
09020	16500	10000	22500	00045264	07/18/22	18,737.38	Town Of Eagle Point	
09020							Dept of Safety & Prof Services -- Fire dues distribution Total	18,737.38
09020							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
09020	37000	10000	50300	00577111	04/26/22	46.55	Town Of Eagle Point	
09020							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	46.55
09020							Dept of Natural Resources -- SEG Earned	
09020	37000	21200	100SE	00596772	07/14/22	8,170.85	Town Of Eagle Point	
09020							Dept of Natural Resources -- SEG Earned Total	8,170.85
09020							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
09020	37000	21200	57100	00589066	06/16/22	255.40	Town Of Eagle Point	
09020							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	255.40
09020							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
09020	39500	21100	19100	00789396	01/03/22	68,720.73	Town Of Eagle Point	
09020	39500	21100	19100	00819763	04/04/22	68,720.73	Town Of Eagle Point	
09020	39500	21100	19100	00854031	07/05/22	68,720.73	Town Of Eagle Point	
09020	39500	21100	19100	00888618	10/03/22	68,720.74	Town Of Eagle Point	
09020							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	274,882.93
09020							WI Dept of Transportation -- Local roads improvement program, state funds	
09020	39500	21100	27800	00891951	09/28/22	31,959.92	Town Of Eagle Point	
09020							WI Dept of Transportation -- Local roads improvement program, state funds Total	31,959.92
09020							Department of Revenue -- Gifts and grants	
09020	56600	10000	12100	00240321	06/21/22	167,260.35	Town Of Eagle Point	
09020							Department of Revenue -- Gifts and grants Total	167,260.35
09020							Shared Revenue and Tax Relief -- County and municipal aid account	
09020	83500	10000	10500	00097258	07/25/22	9,637.67	Town Of Eagle Point	
09020	83500	10000	10500	00104160	11/21/22	54,613.48	Town Of Eagle Point	
09020							Shared Revenue and Tax Relief -- County and municipal aid account Total	64,251.15
09020							Shared Revenue and Tax Relief -- Exempt Computer Aid	
09020	83500	10000	10900	00100781	07/25/22	249.42	Town Of Eagle Point	
09020							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	249.42
09020							Shared Revenue and Tax Relief -- Public utility distribution account	
09020	83500	10000	11000	00097258	07/25/22	5,330.67	Town Of Eagle Point	
09020	83500	10000	11000	00104160	11/21/22	29,311.26	Town Of Eagle Point	
09020							Shared Revenue and Tax Relief -- Public utility distribution account Total	34,641.93
09020							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
09020	83500	10000	11100	00092499	05/02/22	1,155.83	Town Of Eagle Point	
09020							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	1,155.83
09020							Shared Revenue and Tax Relief -- Lottery and gaming credit	
09020	83500	52100	36300	00090491	03/28/22	183.72	Town Of Eagle Point	
09020							Shared Revenue and Tax Relief -- Lottery and gaming credit Total	183.72
09020 Total								601,795.43

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09022							Dept of Safety & Prof Services -- Fire dues distribution	
09022	16500	10000	22500	00045265	07/18/22	3,421.63	Town Of Edson	
09022							Dept of Safety & Prof Services -- Fire dues distribution Total	3,421.63
09022							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
09022	37000	21200	57100	00589067	06/17/22	189.77	Town Of Edson	
09022							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	189.77
09022							WI Dept of Transportation -- Adjustments for certain transportation aid limitations	
09022	39500	21100	18700	00824175	04/04/22	12,203.19	Town Of Edson	
09022							WI Dept of Transportation -- Adjustments for certain transportation aid limitations Total	12,203.19
09022							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
09022	39500	21100	19100	00789397	01/03/22	33,605.17	Town Of Edson	
09022	39500	21100	19100	00819764	04/04/22	33,605.17	Town Of Edson	
09022	39500	21100	19100	00854032	07/05/22	33,605.17	Town Of Edson	
09022	39500	21100	19100	00888619	10/03/22	33,605.19	Town Of Edson	
09022							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	134,420.70
09022							Department of Revenue -- Gifts and grants	
09022	56600	10000	12100	00240322	06/21/22	59,242.40	Town Of Edson	
09022							Department of Revenue -- Gifts and grants Total	59,242.40
09022							Shared Revenue and Tax Relief -- County and municipal aid account	
09022	83500	10000	10500	00097259	07/25/22	10,559.10	Town Of Edson	
09022	83500	10000	10500	00104161	11/21/22	59,834.91	Town Of Edson	
09022							Shared Revenue and Tax Relief -- County and municipal aid account Total	70,394.01
09022							Shared Revenue and Tax Relief -- Exempt Computer Aid	
09022	83500	10000	10900	00100782	07/25/22	1.03	Town Of Edson	
09022							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	1.03
09022							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
09022	83500	10000	11100	00092500	05/02/22	35.46	Town Of Edson	
09022							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	35.46
09022 Total								279,908.19

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09024							Dept of Safety & Prof Services -- Fire dues distribution	
09024	16500	10000	22500	00045266	07/18/22	1,360.55	Town Of Estella	
09024							Dept of Safety & Prof Services -- Fire dues distribution Total	1,360.55
09024							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
09024	37000	10000	50300	00576603	04/26/22	2,244.73	Town Of Estella	
09024	37000	10000	50300	00576604	04/26/22	575.82	Town Of Estella	
09024							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	2,820.55
09024							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
09024	37000	21200	57100	00589068	06/16/22	433.40	Town Of Estella	
09024							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	433.40
09024							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
09024	39500	21100	19100	00789398	01/03/22	15,422.45	Town Of Estella	
09024	39500	21100	19100	00819765	04/04/22	15,422.45	Town Of Estella	
09024	39500	21100	19100	00854033	07/05/22	15,422.45	Town Of Estella	
09024	39500	21100	19100	00888620	10/03/22	15,422.46	Town Of Estella	
09024							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	61,689.81
09024							Department of Revenue -- Gifts and grants	
09024	56600	10000	12100	00240323	06/21/22	23,602.76	Town Of Estella	
09024							Department of Revenue -- Gifts and grants Total	23,602.76
09024							Shared Revenue and Tax Relief -- County and municipal aid account	
09024	83500	10000	10500	00097260	07/25/22	2,558.87	Town Of Estella	
09024	83500	10000	10500	00104162	11/21/22	14,500.24	Town Of Estella	
09024							Shared Revenue and Tax Relief -- County and municipal aid account Total	17,059.11
09024							Shared Revenue and Tax Relief -- Exempt Computer Aid	
09024	83500	10000	10900	00100783	07/25/22	7.27	Town Of Estella	
09024							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	7.27
09024							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
09024	83500	10000	11100	00092501	05/02/22	149.93	Town Of Estella	
09024							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	149.93
09024							Shared Revenue and Tax Relief -- Payments for municipal services	
09024	83500	10000	50100	00090025	02/01/22	104.83	Town Of Estella	
09024							Shared Revenue and Tax Relief -- Payments for municipal services Total	104.83
09024 Total								107,228.21

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09026			Dept of Safety & Prof Services -- Fire dues distribution						
09026	16500	10000	22500	00045457	07/18/22	2,739.93	Town Of Goetz		
09026			Dept of Safety & Prof Services -- Fire dues distribution Total						2,739.93
09026			Dept of Natural Resources -- Aids in lieu of taxes - general fund						
09026	37000	10000	50300	00531746	01/24/22	165.14	Town Of Goetz		
09026			Dept of Natural Resources -- Aids in lieu of taxes - general fund Total						165.14
09026			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						
09026	37000	21200	57100	00589069	06/16/22	180.44	Town Of Goetz		
09026			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai						180.44
09026			WI Dept of Transportation -- Disaster damage aids, state funds						
09026	39500	21100	17400	00896130	10/11/22	5,731.16	Town Of Goetz		
09026			WI Dept of Transportation -- Disaster damage aids, state funds Total						5,731.16
09026			WI Dept of Transportation -- Transportation aids to municipalities, state funds						
09026	39500	21100	19100	00789399	01/03/22	24,095.48	Town Of Goetz		
09026	39500	21100	19100	00819766	04/04/22	24,095.48	Town Of Goetz		
09026	39500	21100	19100	00854034	07/05/22	24,095.48	Town Of Goetz		
09026	39500	21100	19100	00888621	10/03/22	24,095.51	Town Of Goetz		
09026			WI Dept of Transportation -- Transportation aids to municipalities, state funds Total						96,381.95
09026			Department of Revenue -- Gifts and grants						
09026	56600	10000	12100	00240324	06/21/22	41,605.75	Town Of Goetz		
09026			Department of Revenue -- Gifts and grants Total						41,605.75
09026			Shared Revenue and Tax Relief -- County and municipal aid account						
09026	83500	10000	10500	00097261	07/25/22	7,823.59	Town Of Goetz		
09026	83500	10000	10500	00104163	11/21/22	44,333.70	Town Of Goetz		
09026			Shared Revenue and Tax Relief -- County and municipal aid account Total						52,157.29
09026			Shared Revenue and Tax Relief -- Exempt Computer Aid						
09026	83500	10000	10900	00100784	07/25/22	14.55	Town Of Goetz		
09026			Shared Revenue and Tax Relief -- Exempt Computer Aid Total						14.55
09026			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
09026	83500	10000	11100	00092502	05/02/22	1,808.36	Town Of Goetz		
09026			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						1,808.36
09026 Total								200,784.57	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09028							Dept of Safety & Prof Services -- Fire dues distribution	
09028	16500	10000	22500	00045458	07/18/22	2,253.84	Town Of Hallie	
09028							Dept of Safety & Prof Services -- Fire dues distribution Total	2,253.84
09028							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
09028	37000	10000	50300	00531811	01/24/22	1,382.05	Town Of Hallie	
09028	37000	10000	50300	00531812	01/24/22	10,747.75	Town Of Hallie	
09028							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	12,129.80
09028							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
09028	39500	21100	19100	00789400	01/03/22	966.36	Town Of Hallie	
09028	39500	21100	19100	00819767	04/04/22	966.36	Town Of Hallie	
09028	39500	21100	19100	00854035	07/05/22	966.36	Town Of Hallie	
09028	39500	21100	19100	00888622	10/03/22	966.36	Town Of Hallie	
09028							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	3,865.44
09028							Elections Commission -- General program operations; general purpose revenue.	
09028	51000	10000	10100	00006907	12/22/22	43.03	Town Of Hallie	
09028							Elections Commission -- General program operations; general purpose revenue. Total	43.03
09028							Elections Commission -- Federal aid; election administration fund	
09028	51000	22000	18200	00006907	12/22/22	43.02	Town Of Hallie	
09028							Elections Commission -- Federal aid; election administration fund Total	43.02
09028							Department of Revenue -- Gifts and grants	
09028	56600	10000	12100	00240325	06/21/22	8,687.49	Town Of Hallie	
09028							Department of Revenue -- Gifts and grants Total	8,687.49
09028							Shared Revenue and Tax Relief -- County and municipal aid account	
09028	83500	10000	10500	00097262	07/25/22	1,379.06	Town Of Hallie	
09028	83500	10000	10500	00104164	11/21/22	7,814.67	Town Of Hallie	
09028							Shared Revenue and Tax Relief -- County and municipal aid account Total	9,193.73
09028							Shared Revenue and Tax Relief -- Exempt Computer Aid	
09028	83500	10000	10900	00100785	07/25/22	27.02	Town Of Hallie	
09028							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	27.02
09028							Shared Revenue and Tax Relief -- Public utility distribution account	
09028	83500	10000	11000	00097262	07/25/22	97.87	Town Of Hallie	
09028	83500	10000	11000	00104164	11/21/22	569.05	Town Of Hallie	
09028							Shared Revenue and Tax Relief -- Public utility distribution account Total	666.92
09028							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
09028	83500	10000	11100	00092503	05/02/22	6.75	Town Of Hallie	
09028							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	6.75
09028 Total								36,917.04

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09032							Dept of Safety & Prof Services -- Fire dues distribution	
09032	16500	10000	22500	00045459	07/18/22	3,343.24	Town Of Howard	
09032							Dept of Safety & Prof Services -- Fire dues distribution Total	3,343.24
09032							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
09032	37000	10000	50300	00577532	04/26/22	467.25	Town Of Howard	
09032							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	467.25
09032							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
09032	37000	21200	57100	00589070	06/16/22	174.41	Town Of Howard	
09032							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	174.41
09032							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
09032	39500	21100	19100	00789401	01/03/22	28,230.93	Town Of Howard	
09032	39500	21100	19100	00819768	04/04/22	28,230.93	Town Of Howard	
09032	39500	21100	19100	00854036	07/05/22	28,230.93	Town Of Howard	
09032	39500	21100	19100	00888623	10/03/22	28,230.93	Town Of Howard	
09032							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	112,923.72
09032							Department of Revenue -- Gifts and grants	
09032	56600	10000	12100	00240326	06/21/22	42,600.10	Town Of Howard	
09032							Department of Revenue -- Gifts and grants Total	42,600.10
09032							Shared Revenue and Tax Relief -- County and municipal aid account	
09032	83500	10000	10500	00097263	07/25/22	4,840.05	Town Of Howard	
09032	83500	10000	10500	00104165	11/21/22	27,426.97	Town Of Howard	
09032							Shared Revenue and Tax Relief -- County and municipal aid account Total	32,267.02
09032							Shared Revenue and Tax Relief -- Exempt Computer Aid	
09032	83500	10000	10900	00100786	07/25/22	1.03	Town Of Howard	
09032							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	1.03
09032							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
09032	83500	10000	11100	00092504	05/02/22	45.91	Town Of Howard	
09032							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	45.91
09032							Shared Revenue and Tax Relief -- Payments for municipal services	
09032	83500	10000	50100	00090026	02/01/22	93.99	Town Of Howard	
09032							Shared Revenue and Tax Relief -- Payments for municipal services Total	93.99
09032 Total								191,916.67

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09034							Dept of Safety & Prof Services -- Fire dues distribution	
09034	16500	10000	22500	00045460	07/18/22	30,957.11	Town Of La Fayette	
09034							Dept of Safety & Prof Services -- Fire dues distribution Total	30,957.11
09034							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
09034	37000	21200	57100	00589071	06/16/22	175.60	Town Of La Fayette	
09034							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	175.60
09034							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
09034	39500	21100	19100	00789402	01/03/22	58,935.08	Town Of La Fayette	
09034	39500	21100	19100	00819769	04/04/22	58,935.08	Town Of La Fayette	
09034	39500	21100	19100	00854037	07/05/22	58,935.08	Town Of La Fayette	
09034	39500	21100	19100	00888624	10/03/22	58,935.09	Town Of La Fayette	
09034							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	235,740.33
09034							WI Dept of Transportation -- Local supplement	
09034	39500	21100	29400	00911895	11/25/22	536,122.45	Town Of La Fayette	
09034							WI Dept of Transportation -- Local supplement Total	536,122.45
09034							Elections Commission -- Federal aid; election administration fund	
09034	51000	22000	18200	00006401	08/24/22	600.00	Town Of La Fayette	
09034							Elections Commission -- Federal aid; election administration fund Total	600.00
09034							Department of Revenue -- Gifts and grants	
09034	56600	10000	12100	00240327	06/21/22	315,314.02	Town Of La Fayette	
09034							Department of Revenue -- Gifts and grants Total	315,314.02
09034							Shared Revenue and Tax Relief -- County and municipal aid account	
09034	83500	10000	10500	00097264	07/25/22	13,236.56	Town Of La Fayette	
09034	83500	10000	10500	00104166	11/21/22	75,007.15	Town Of La Fayette	
09034							Shared Revenue and Tax Relief -- County and municipal aid account Total	88,243.71
09034							Shared Revenue and Tax Relief -- Exempt Computer Aid	
09034	83500	10000	10900	00100787	07/25/22	518.59	Town Of La Fayette	
09034							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	518.59
09034							Shared Revenue and Tax Relief -- Public utility distribution account	
09034	83500	10000	11000	00097264	07/25/22	17,615.34	Town Of La Fayette	
09034	83500	10000	11000	00104166	11/21/22	101,615.35	Town Of La Fayette	
09034							Shared Revenue and Tax Relief -- Public utility distribution account Total	119,230.69
09034							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
09034	83500	10000	11100	00092505	05/02/22	2,547.56	Town Of La Fayette	
09034							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	2,547.56
09034							Shared Revenue and Tax Relief -- State aid; video service provider fee	
09034	83500	10000	11200	00098984	07/25/22	14,614.68	Town Of La Fayette	
09034							Shared Revenue and Tax Relief -- State aid; video service provider fee Total	14,614.68
09034							Shared Revenue and Tax Relief -- Lottery and gaming credit	
09034	83500	52100	36300	00090492	03/28/22	1,762.75	Town Of La Fayette	
09034							Shared Revenue and Tax Relief -- Lottery and gaming credit Total	1,762.75
09034 Total								1,345,827.49

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09035							Dept of Safety & Prof Services -- Fire dues distribution	
09035	16500	10000	22500	00045461	07/18/22	5,546.54	Town Of Lake Holcombe	
09035							Dept of Safety & Prof Services -- Fire dues distribution Total	5,546.54
09035							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
09035	37000	10000	50300	00577175	04/26/22	2.17	Town Of Lake Holcombe	
09035							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	2.17
09035							Dept of Natural Resources -- SEG Earned	
09035	37000	21200	100SE	00528934	01/12/22	520.66	Town Of Lake Holcombe	
09035							Dept of Natural Resources -- SEG Earned Total	520.66
09035							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
09035	37000	21200	57100	00589072	06/16/22	383.72	Town Of Lake Holcombe	
09035							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	383.72
09035							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
09035	39500	21100	19100	00789403	01/03/22	31,843.57	Town Of Lake Holcombe	
09035	39500	21100	19100	00819770	04/04/22	31,843.57	Town Of Lake Holcombe	
09035	39500	21100	19100	00854038	07/05/22	31,843.57	Town Of Lake Holcombe	
09035	39500	21100	19100	00888625	10/03/22	31,843.60	Town Of Lake Holcombe	
09035							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	127,374.31
09035							Elections Commission -- Federal aid; election administration fund	
09035	51000	22000	18200	00006176	06/01/22	600.00	Town Of Lake Holcombe	
09035							Elections Commission -- Federal aid; election administration fund Total	600.00
09035							Department of Revenue -- Gifts and grants	
09035	56600	10000	12100	00240328	06/21/22	56,416.35	Town Of Lake Holcombe	
09035							Department of Revenue -- Gifts and grants Total	56,416.35
09035							Shared Revenue and Tax Relief -- County and municipal aid account	
09035	83500	10000	10500	00097265	07/25/22	2,691.82	Town Of Lake Holcombe	
09035	83500	10000	10500	00104167	11/21/22	15,253.63	Town Of Lake Holcombe	
09035							Shared Revenue and Tax Relief -- County and municipal aid account Total	17,945.45
09035							Shared Revenue and Tax Relief -- Exempt Computer Aid	
09035	83500	10000	10900	00100788	07/25/22	34.30	Town Of Lake Holcombe	
09035							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	34.30
09035							Shared Revenue and Tax Relief -- Public utility distribution account	
09035	83500	10000	11000	00097265	07/25/22	9,273.74	Town Of Lake Holcombe	
09035	83500	10000	11000	00104167	11/21/22	54,174.42	Town Of Lake Holcombe	
09035							Shared Revenue and Tax Relief -- Public utility distribution account Total	63,448.16
09035							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
09035	83500	10000	11100	00092506	05/02/22	313.38	Town Of Lake Holcombe	
09035							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	313.38
09035 Total								272,585.04

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09036							Dept of Safety & Prof Services -- Fire dues distribution	
09036	16500	10000	22500	00045857	07/18/22	1,255.22	Town Of Ruby	
09036							Dept of Safety & Prof Services -- Fire dues distribution Total	1,255.22
09036							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
09036	37000	21200	57100	00589073	06/16/22	5,578.80	Town Of Ruby	
09036							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	5,578.80
09036							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
09036	39500	21100	19100	00789404	01/03/22	24,931.03	Town Of Ruby	
09036	39500	21100	19100	00819771	04/04/22	24,931.03	Town Of Ruby	
09036	39500	21100	19100	00854039	07/05/22	24,931.03	Town Of Ruby	
09036	39500	21100	19100	00888626	10/03/22	24,931.05	Town Of Ruby	
09036							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	99,724.14
09036							WI Dept of Transportation -- Local roads improvement program, state funds	
09036	39500	21100	27800	00919580	12/21/22	12,724.83	Town Of Ruby	
09036							WI Dept of Transportation -- Local roads improvement program, state funds Total	12,724.83
09036							Department of Administration -- High-voltage transmission line annual impact fee distributions	
09036	50500	10000	17400	00165263	04/29/22	13,158.00	Town Of Ruby	
09036							Department of Administration -- High-voltage transmission line annual impact fee distributions Total	13,158.00
09036							Department of Revenue -- Gifts and grants	
09036	56600	10000	12100	00240329	06/21/22	26,742.82	Town Of Ruby	
09036							Department of Revenue -- Gifts and grants Total	26,742.82
09036							Shared Revenue and Tax Relief -- County and municipal aid account	
09036	83500	10000	10500	00097266	07/25/22	3,163.17	Town Of Ruby	
09036	83500	10000	10500	00104168	11/21/22	17,924.62	Town Of Ruby	
09036							Shared Revenue and Tax Relief -- County and municipal aid account Total	21,087.79
09036							Shared Revenue and Tax Relief -- Exempt Computer Aid	
09036	83500	10000	10900	00100789	07/25/22	1.03	Town Of Ruby	
09036							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	1.03
09036							Shared Revenue and Tax Relief -- Public utility distribution account	
09036	83500	10000	11000	00097266	07/25/22	400.61	Town Of Ruby	
09036	83500	10000	11000	00104168	11/21/22	2,275.09	Town Of Ruby	
09036							Shared Revenue and Tax Relief -- Public utility distribution account Total	2,675.70
09036							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
09036	83500	10000	11100	00092507	05/02/22	5.87	Town Of Ruby	
09036							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	5.87
09036 Total								182,954.20

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09038							Dept of Safety & Prof Services -- Fire dues distribution	
09038	16500	10000	22500	00045858	07/18/22	7,678.37	Town Of Sampson	
09038							Dept of Safety & Prof Services -- Fire dues distribution Total	7,678.37
09038							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
09038	37000	10000	50300	00531769	01/24/22	651.22	Town Of Sampson	
09038	37000	10000	50300	00531770	01/24/22	42,007.69	Town Of Sampson	
09038	37000	10000	50300	00577334	04/26/22	52.50	Town Of Sampson	
09038	37000	10000	50300	00577335	04/26/22	8,666.55	Town Of Sampson	
09038							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	51,377.96
09038							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
09038	37000	21200	57100	00589074	06/16/22	4,195.90	Town Of Sampson	
09038							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	4,195.90
09038							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
09038	39500	21100	19100	00789405	01/03/22	48,130.65	Town Of Sampson	
09038	39500	21100	19100	00819772	04/04/22	48,130.65	Town Of Sampson	
09038	39500	21100	19100	00854040	07/05/22	48,130.65	Town Of Sampson	
09038	39500	21100	19100	00888627	10/03/22	48,130.66	Town Of Sampson	
09038							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	192,522.61
09038							Department of Revenue -- Gifts and grants	
09038	56600	10000	12100	00240330	06/21/22	48,723.21	Town Of Sampson	
09038							Department of Revenue -- Gifts and grants Total	48,723.21
09038							Shared Revenue and Tax Relief -- County and municipal aid account	
09038	83500	10000	10500	00097267	07/25/22	2,995.87	Town Of Sampson	
09038	83500	10000	10500	00104169	11/21/22	16,976.58	Town Of Sampson	
09038							Shared Revenue and Tax Relief -- County and municipal aid account Total	19,972.45
09038							Shared Revenue and Tax Relief -- Exempt Computer Aid	
09038	83500	10000	10900	00100790	07/25/22	7.27	Town Of Sampson	
09038							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	7.27
09038							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
09038	83500	10000	11100	00092508	05/02/22	273.84	Town Of Sampson	
09038							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	273.84
09038							Shared Revenue and Tax Relief -- Payments for municipal services	
09038	83500	10000	50100	00090027	02/01/22	255.67	Town Of Sampson	
09038							Shared Revenue and Tax Relief -- Payments for municipal services Total	255.67
09038 Total								325,007.28

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09040							Dept of Safety & Prof Services -- Fire dues distribution	
09040	16500	10000	22500	00046061	07/18/22	3,813.73	Town Of Sigel	
09040							Dept of Safety & Prof Services -- Fire dues distribution Total	3,813.73
09040							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
09040	37000	21200	57100	00589075	06/16/22	287.49	Town Of Sigel	
09040							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	287.49
09040							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
09040	39500	21100	19100	00789406	01/03/22	31,964.22	Town Of Sigel	
09040	39500	21100	19100	00819773	04/04/22	31,964.22	Town Of Sigel	
09040	39500	21100	19100	00854041	07/05/22	31,964.22	Town Of Sigel	
09040	39500	21100	19100	00888628	10/03/22	31,964.23	Town Of Sigel	
09040							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	127,856.89
09040							WI Dept of Transportation -- Local roads improvement program, state funds	
09040	39500	21100	27800	00814441	03/08/22	15,952.87	Town Of Sigel	
09040							WI Dept of Transportation -- Local roads improvement program, state funds Total	15,952.87
09040							Department of Revenue -- Gifts and grants	
09040	56600	10000	12100	00240331	06/21/22	57,253.70	Town Of Sigel	
09040							Department of Revenue -- Gifts and grants Total	57,253.70
09040							Shared Revenue and Tax Relief -- County and municipal aid account	
09040	83500	10000	10500	00097268	07/25/22	6,818.00	Town Of Sigel	
09040	83500	10000	10500	00104170	11/21/22	38,635.31	Town Of Sigel	
09040							Shared Revenue and Tax Relief -- County and municipal aid account Total	45,453.31
09040							Shared Revenue and Tax Relief -- Exempt Computer Aid	
09040	83500	10000	10900	00100791	07/25/22	3.11	Town Of Sigel	
09040							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	3.11
09040							Shared Revenue and Tax Relief -- Public utility distribution account	
09040	83500	10000	11000	00097268	07/25/22	115.86	Town Of Sigel	
09040	83500	10000	11000	00104170	11/21/22	668.04	Town Of Sigel	
09040							Shared Revenue and Tax Relief -- Public utility distribution account Total	783.90
09040							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
09040	83500	10000	11100	00092509	05/02/22	669.22	Town Of Sigel	
09040							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	669.22
09040							Shared Revenue and Tax Relief -- Lottery and gaming credit	
09040	83500	52100	36300	00090493	03/28/22	5,080.06	Town Of Sigel	
09040							Shared Revenue and Tax Relief -- Lottery and gaming credit Total	5,080.06
09040 Total								257,154.28

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09042							Dept of Safety & Prof Services -- Fire dues distribution	
09042	16500	10000	22500	00046062	07/18/22	7,637.68	Town Of Tilden	
09042							Dept of Safety & Prof Services -- Fire dues distribution Total	7,637.68
09042							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
09042	37000	21200	57100	00589076	06/16/22	12.00	Town Of Tilden	
09042							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	12.00
09042							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
09042	39500	21100	19100	00789407	01/03/22	28,351.57	Town Of Tilden	
09042	39500	21100	19100	00819774	04/04/22	28,351.57	Town Of Tilden	
09042	39500	21100	19100	00854042	07/05/22	28,351.57	Town Of Tilden	
09042	39500	21100	19100	00888629	10/03/22	28,351.59	Town Of Tilden	
09042							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	113,406.30
09042							Department of Health Services -- Federal project aids	
09042	43500	10000	84300	00532429	11/03/22	17,825.00	Town Of Tilden	
09042							Department of Health Services -- Federal project aids Total	17,825.00
09042							Department of Revenue -- Gifts and grants	
09042	56600	10000	12100	00240332	06/21/22	78,867.76	Town Of Tilden	
09042							Department of Revenue -- Gifts and grants Total	78,867.76
09042							Shared Revenue and Tax Relief -- County and municipal aid account	
09042	83500	10000	10500	00097269	07/25/22	4,919.98	Town Of Tilden	
09042	83500	10000	10500	00104171	11/21/22	27,879.89	Town Of Tilden	
09042							Shared Revenue and Tax Relief -- County and municipal aid account Total	32,799.87
09042							Shared Revenue and Tax Relief -- Exempt Computer Aid	
09042	83500	10000	10900	00100792	07/25/22	17.67	Town Of Tilden	
09042							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	17.67
09042							Shared Revenue and Tax Relief -- Public utility distribution account	
09042	83500	10000	11000	00097269	07/25/22	59.86	Town Of Tilden	
09042	83500	10000	11000	00104171	11/21/22	345.12	Town Of Tilden	
09042							Shared Revenue and Tax Relief -- Public utility distribution account Total	404.98
09042							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
09042	83500	10000	11100	00092510	05/02/22	403.90	Town Of Tilden	
09042							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	403.90
09042 Total								251,375.16

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09044							Dept of Safety & Prof Services -- Fire dues distribution	
09044	16500	10000	22500	00046063	07/18/22	14,160.23	Town Of Wheaton	
09044							Dept of Safety & Prof Services -- Fire dues distribution Total	14,160.23
09044							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
09044	37000	10000	50300	00531788	01/24/22	1,197.65	Town Of Wheaton	
09044	37000	10000	50300	00577414	04/26/22	418.53	Town Of Wheaton	
09044							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	1,616.18
09044							Dept of Natural Resources -- SEG Earned	
09044	37000	21200	100SE	00614410	10/12/22	3,268.13	Town Of Wheaton	
09044							Dept of Natural Resources -- SEG Earned Total	3,268.13
09044							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
09044	37000	21200	57100	00589077	06/16/22	169.49	Town Of Wheaton	
09044							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	169.49
09044							Dept of Natural Resources -- Recreation and resource aids, federal funds	
09044	37000	21200	58300	00591588	06/30/22	3,063.84	Town Of Wheaton	
09044							Dept of Natural Resources -- Recreation and resource aids, federal funds Total	3,063.84
09044							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
09044	39500	21100	19100	00789408	01/03/22	54,384.08	Town Of Wheaton	
09044	39500	21100	19100	00819775	04/04/22	54,384.08	Town Of Wheaton	
09044	39500	21100	19100	00854043	07/05/22	54,384.08	Town Of Wheaton	
09044	39500	21100	19100	00888630	10/03/22	54,384.10	Town Of Wheaton	
09044							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	217,536.34
09044							Department of Health Services -- Federal project aids	
09044	43500	10000	84300	00532440	11/03/22	34,885.00	Town Of Wheaton	
09044							Department of Health Services -- Federal project aids Total	34,885.00
09044							Department of Revenue -- Gifts and grants	
09044	56600	10000	12100	00240333	06/21/22	148,001.34	Town Of Wheaton	
09044							Department of Revenue -- Gifts and grants Total	148,001.34
09044							Shared Revenue and Tax Relief -- County and municipal aid account	
09044	83500	10000	10500	00097270	07/25/22	7,623.67	Town Of Wheaton	
09044	83500	10000	10500	00104172	11/21/22	45,212.87	Town Of Wheaton	
09044							Shared Revenue and Tax Relief -- County and municipal aid account Total	52,836.54
09044							Shared Revenue and Tax Relief -- Exempt Computer Aid	
09044	83500	10000	10900	00100793	07/25/22	983.14	Town Of Wheaton	
09044							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	983.14
09044							Shared Revenue and Tax Relief -- Public utility distribution account	
09044	83500	10000	11000	00097270	07/25/22	41,932.98	Town Of Wheaton	
09044	83500	10000	11000	00104172	11/21/22	235,299.65	Town Of Wheaton	
09044							Shared Revenue and Tax Relief -- Public utility distribution account Total	277,232.63
09044							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
09044	83500	10000	11100	00092511	05/02/22	21,524.48	Town Of Wheaton	
09044							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	21,524.48

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09046							Dept of Safety & Prof Services -- Fire dues distribution	
09046	16500	10000	22500	00046253	07/18/22	4,329.94	Town Of Woodmohr	
09046							Dept of Safety & Prof Services -- Fire dues distribution Total	4,329.94
09046							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
09046	37000	10000	50300	00576856	04/26/22	331.17	Town Of Woodmohr	
09046							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	331.17
09046							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
09046	37000	21200	57100	00589078	06/16/22	32.24	Town Of Woodmohr	
09046							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	32.24
09046							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
09046	39500	21100	19100	00789409	01/03/22	32,104.97	Town Of Woodmohr	
09046	39500	21100	19100	00819776	04/04/22	32,104.97	Town Of Woodmohr	
09046	39500	21100	19100	00854044	07/05/22	32,104.97	Town Of Woodmohr	
09046	39500	21100	19100	00888631	10/03/22	32,104.99	Town Of Woodmohr	
09046							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	128,419.90
09046							Elections Commission -- General program operations; general purpose revenue.	
09046	51000	10000	10100	00006934	12/22/22	118.80	Town Of Woodmohr	
09046							Elections Commission -- General program operations; general purpose revenue. Total	118.80
09046							Elections Commission -- Federal aid; election administration fund	
09046	51000	22000	18200	00006934	12/22/22	118.80	Town Of Woodmohr	
09046							Elections Commission -- Federal aid; election administration fund Total	118.80
09046							Department of Revenue -- Gifts and grants	
09046	56600	10000	12100	00240334	06/21/22	50,397.91	Town Of Woodmohr	
09046							Department of Revenue -- Gifts and grants Total	50,397.91
09046							Shared Revenue and Tax Relief -- County and municipal aid account	
09046	83500	10000	10500	00097271	07/25/22	8,365.55	Town Of Woodmohr	
09046	83500	10000	10500	00104173	11/21/22	47,404.79	Town Of Woodmohr	
09046							Shared Revenue and Tax Relief -- County and municipal aid account Total	55,770.34
09046							Shared Revenue and Tax Relief -- Exempt Computer Aid	
09046	83500	10000	10900	00100794	07/25/22	13.51	Town Of Woodmohr	
09046							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	13.51
09046							Shared Revenue and Tax Relief -- Public utility distribution account	
09046	83500	10000	11000	00097271	07/25/22	433.20	Town Of Woodmohr	
09046	83500	10000	11000	00104173	11/21/22	2,545.03	Town Of Woodmohr	
09046							Shared Revenue and Tax Relief -- Public utility distribution account Total	2,978.23
09046							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
09046	83500	10000	11100	00092512	05/02/22	219.86	Town Of Woodmohr	
09046							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	219.86
09046 Total								242,730.70

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09106							Department of Health Services - - Guardianship grant program	
09106	43500	10000	16300	AMBULANCE	11/21/22	13,436.41	Village Of Boyd	
09106							Department of Health Services - - Guardianship grant program Total	13,436.41
09106							Dept of Safety & Prof Services - - Fire dues distribution	
09106	16500	10000	22500	00046212	07/18/22	1,650.48	Village Of Boyd	
09106							Dept of Safety & Prof Services - - Fire dues distribution Total	1,650.48
09106							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
09106	39500	21100	19100	00789410	01/03/22	7,377.62	Village Of Boyd	
09106	39500	21100	19100	00819777	04/04/22	7,377.62	Village Of Boyd	
09106	39500	21100	19100	00854045	07/05/22	7,377.62	Village Of Boyd	
09106	39500	21100	19100	00888632	10/03/22	7,377.65	Village Of Boyd	
09106							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	29,510.51
09106							Department of Health Services - - Emergency medical services; aids	
09106	43500	10000	11900	00509197	07/11/22	6,383.29	Village Of Boyd	
09106							Department of Health Services - - Emergency medical services; aids Total	6,383.29
09106							Department of Health Services - - Federal project aids	
09106	43500	10000	84300	00508867	07/11/22	12,195.12	Village Of Boyd	
09106							Department of Health Services - - Federal project aids Total	12,195.12
09106							Department of Revenue - - Gifts and grants	
09106	56600	10000	12100	00240335	06/21/22	27,841.84	Village Of Boyd	
09106							Department of Revenue - - Gifts and grants Total	27,841.84
09106							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
09106	56600	10000	99500	00228370	02/28/22	161.00	Village Of Boyd	
09106	56600	10000	99500	00229667	03/07/22	545.54	Village Of Boyd	
09106	56600	10000	99500	00230490	03/14/22	399.00	Village Of Boyd	
09106	56600	10000	99500	00231820	03/28/22	351.00	Village Of Boyd	
09106	56600	10000	99500	00234402	04/19/22	75.64	Village Of Boyd	
09106							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total	1,532.18
09106							Shared Revenue and Tax Relief - - County and municipal aid account	
09106	83500	10000	10500	00097272	07/25/22	32,220.23	Village Of Boyd	
09106	83500	10000	10500	00104174	11/21/22	169,144.87	Village Of Boyd	
09106							Shared Revenue and Tax Relief - - County and municipal aid account Total	201,365.10
09106							Shared Revenue and Tax Relief - - Exempt Computer Aid	
09106	83500	10000	10900	00100795	07/25/22	1,708.29	Village Of Boyd	
09106							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	1,708.29
09106							Shared Revenue and Tax Relief - - Public utility distribution account	
09106	83500	10000	11000	00097272	07/25/22	43.86	Village Of Boyd	
09106	83500	10000	11000	00104174	11/21/22	758.28	Village Of Boyd	
09106							Shared Revenue and Tax Relief - - Public utility distribution account Total	802.14
09106							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
09106	83500	10000	11100	00092513	05/02/22	1,356.75	Village Of Boyd	
09106							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	1,356.75

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09111							Department of Health Services - - Guardianship grant program	
09111	43500	10000	16300	AMBULANCE	11/21/22	7,010.30	Cadott, Village of	
09111							Department of Health Services - - Guardianship grant program Total	7,010.30
09111							Dept of Safety & Prof Services - - Fire dues distribution	
09111	16500	10000	22500	00046213	07/18/22	4,291.36	Cadott, Village of	
09111							Dept of Safety & Prof Services - - Fire dues distribution Total	4,291.36
09111							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
09111	39500	21100	19100	00789411	01/03/22	23,950.55	Cadott, Village of	
09111	39500	21100	19100	00819778	04/04/22	23,950.55	Cadott, Village of	
09111	39500	21100	19100	00854046	07/05/22	23,950.55	Cadott, Village of	
09111	39500	21100	19100	00888633	10/03/22	23,950.56	Cadott, Village of	
09111							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	95,802.21
09111							Department of Health Services - - Emergency medical services; aids	
09111	43500	10000	11900	00509204	07/12/22	6,208.84	Cadott, Village of	
09111							Department of Health Services - - Emergency medical services; aids Total	6,208.84
09111							Department of Health Services - - Federal project aids	
09111	43500	10000	84300	00508874	07/12/22	12,195.12	Cadott, Village of	
09111							Department of Health Services - - Federal project aids Total	12,195.12
09111							Department of Justice - - Officer training reimbursements; supplemental funds	
09111	45500	10000	21400	00119539	11/09/22	480.00	Cadott, Village of	
09111							Department of Justice - - Officer training reimbursements; supplemental funds Total	480.00
09111							Elections Commission - - General program operations; general purpose revenue.	
09111	51000	10000	10100	00006862	12/16/22	117.40	Cadott, Village of	
09111							Elections Commission - - General program operations; general purpose revenue. Total	117.40
09111							Elections Commission - - Federal aid; election administration fund	
09111	51000	22000	18200	00006862	12/16/22	117.40	Cadott, Village of	
09111							Elections Commission - - Federal aid; election administration fund Total	117.40
09111							Department of Revenue - - Gifts and grants	
09111	56600	10000	12100	00240336	06/21/22	74,524.01	Cadott, Village of	
09111							Department of Revenue - - Gifts and grants Total	74,524.01
09111							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
09111	56600	10000	99500	00229159	03/07/22	831.95	Cadott, Village of	
09111	56600	10000	99500	00231158	03/21/22	47.87	Cadott, Village of	
09111	56600	10000	99500	00233723	04/11/22	449.41	Cadott, Village of	
09111	56600	10000	99500	00245542	08/08/22	320.05	Cadott, Village of	
09111	56600	10000	99500	00248040	09/08/22	867.79	Cadott, Village of	
09111							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total	2,517.07
09111							Shared Revenue and Tax Relief - - County and municipal aid account	
09111	83500	10000	10500	00097273	07/25/22	35,674.35	Cadott, Village of	
09111	83500	10000	10500	00104175	11/21/22	195,144.37	Cadott, Village of	
09111							Shared Revenue and Tax Relief - - County and municipal aid account Total	230,818.72
09111							Shared Revenue and Tax Relief - - Exempt Computer Aid	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09111	83500	10000	10900	00100116	07/25/22	841.46	Cadott, Village of	
09111	83500	10000	10900	00100796	07/25/22	995.60	Cadott, Village of	
09111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					1,837.06
09111			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
09111	83500	10000	11100	00092514	05/02/22	5,759.40	Cadott, Village of	
09111	83500	10000	11100	00094273	05/02/22	602.43	Cadott, Village of	
09111			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					6,361.83
09111			Shared Revenue and Tax Relief - - Lottery and gaming credit					
09111	83500	52100	36300	00090494	03/28/22	3,093.65	Cadott, Village of	
09111			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					3,093.65
09111 Total								445,374.97

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09128							Dept of Safety & Prof Services -- Fire dues distribution	
09128	16500	10000	22500	00046458	07/18/22	34,279.18	Village Of Lake Hallie	
09128							Dept of Safety & Prof Services -- Fire dues distribution Total	34,279.18
09128							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
09128	37000	10000	50300	00531829	01/24/22	432.62	Village Of Lake Hallie	
09128	37000	10000	50300	00577736	04/26/22	280.00	Village Of Lake Hallie	
09128							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	712.62
09128							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
09128	37000	21200	57100	00589079	06/16/22	62.34	Village Of Lake Hallie	
09128							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	62.34
09128							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
09128	39500	21100	19100	00789412	01/03/22	101,155.21	Village Of Lake Hallie	
09128	39500	21100	19100	00819779	04/04/22	101,155.21	Village Of Lake Hallie	
09128	39500	21100	19100	00854047	07/05/22	101,155.21	Village Of Lake Hallie	
09128	39500	21100	19100	00888634	10/03/22	101,155.22	Village Of Lake Hallie	
09128							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	404,620.85
09128							Department of Health Services -- Emergency medical services; aids	
09128	43500	10000	11900	00509213	07/12/22	6,746.99	Village Of Lake Hallie	
09128							Department of Health Services -- Emergency medical services; aids Total	6,746.99
09128							Department of Health Services -- Federal project aids	
09128	43500	10000	84300	00508883	07/12/22	12,195.12	Village Of Lake Hallie	
09128							Department of Health Services -- Federal project aids Total	12,195.12
09128							Department of Justice -- Officer training reimbursements; supplemental funds	
09128	45500	10000	21400	00119977	11/17/22	1,440.00	Village Of Lake Hallie	
09128							Department of Justice -- Officer training reimbursements; supplemental funds Total	1,440.00
09128							Department of Administration -- Federal aid	
09128	50500	10000	14200	00184399	12/29/22	9,534.00	Village Of Lake Hallie	
09128							Department of Administration -- Federal aid Total	9,534.00
09128							Department of Revenue -- Gifts and grants	
09128	56600	10000	12100	00240337	06/21/22	353,099.37	Village Of Lake Hallie	
09128							Department of Revenue -- Gifts and grants Total	353,099.37
09128							Shared Revenue and Tax Relief -- County and municipal aid account	
09128	83500	10000	10500	00097274	07/25/22	24,825.77	Village Of Lake Hallie	
09128	83500	10000	10500	00104176	11/21/22	140,679.35	Village Of Lake Hallie	
09128							Shared Revenue and Tax Relief -- County and municipal aid account Total	165,505.12
09128							Shared Revenue and Tax Relief -- Exempt Computer Aid	
09128	83500	10000	10900	00100117	07/25/22	10,869.70	Village Of Lake Hallie	
09128	83500	10000	10900	00100797	07/25/22	3,722.62	Village Of Lake Hallie	
09128							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	14,592.32
09128							Shared Revenue and Tax Relief -- Public utility distribution account	
09128	83500	10000	11000	00097274	07/25/22	14,036.56	Village Of Lake Hallie	
09128	83500	10000	11000	00104176	11/21/22	81,419.82	Village Of Lake Hallie	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09128							Shared Revenue and Tax Relief - - Public utility distribution account Total	95,456.38
09128							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
09128	83500	10000	11100	00092515	05/02/22	29,851.74	Village Of Lake Hallie	
09128	83500	10000	11100	00094274	05/02/22	157,626.37	Village Of Lake Hallie	
09128							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	187,478.11
09128							Shared Revenue and Tax Relief - - State aid; video service provider fee	
09128	83500	10000	11200	00098986	07/25/22	14,461.97	Village Of Lake Hallie	
09128							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	14,461.97
09128							Shared Revenue and Tax Relief - - Lottery and gaming credit	
09128	83500	52100	36300	00090495	03/28/22	2,151.75	Village Of Lake Hallie	
09128							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	2,151.75
09128 Total								1,302,336.12

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09161							Dept of Safety & Prof Services -- Fire dues distribution	
09161	16500	10000	22500	00046459	07/18/22	2,216.46	Village of New Auburn	
09161							Dept of Safety & Prof Services -- Fire dues distribution Total	2,216.46
09161							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
09161	37000	10000	50300	00531833	01/24/22	1,404.60	Village of New Auburn	
09161	37000	10000	50300	00577743	04/26/22	66.50	Village of New Auburn	
09161							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	1,471.10
09161							Dept of Natural Resources -- Financial assistance for responsible units	
09161	37000	27400	67000	00584937	05/31/22	1,967.13	Village of New Auburn	
09161							Dept of Natural Resources -- Financial assistance for responsible units Total	1,967.13
09161							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
09161	39500	21100	19100	00789413	01/03/22	5,855.88	Village of New Auburn	
09161	39500	21100	19100	00819780	04/04/22	5,855.88	Village of New Auburn	
09161	39500	21100	19100	00854048	07/05/22	5,855.88	Village of New Auburn	
09161	39500	21100	19100	00888635	10/03/22	5,855.90	Village of New Auburn	
09161							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	23,423.54
09161							Department of Revenue -- Gifts and grants	
09161	56600	10000	12100	00240338	06/21/22	30,144.54	Village of New Auburn	
09161							Department of Revenue -- Gifts and grants Total	30,144.54
09161							Shared Revenue and Tax Relief -- County and municipal aid account	
09161	83500	10000	10500	00097275	07/25/22	20,573.51	Village of New Auburn	
09161	83500	10000	10500	00104177	11/21/22	116,583.22	Village of New Auburn	
09161							Shared Revenue and Tax Relief -- County and municipal aid account Total	137,156.73
09161							Shared Revenue and Tax Relief -- Exempt Computer Aid	
09161	83500	10000	10900	00100118	07/25/22	1,333.55	Village of New Auburn	
09161	83500	10000	10900	00100798	07/25/22	283.71	Village of New Auburn	
09161							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	1,617.26
09161							Shared Revenue and Tax Relief -- Public utility distribution account	
09161	83500	10000	11000	00097275	07/25/22	4,719.36	Village of New Auburn	
09161	83500	10000	11000	00104177	11/21/22	27,021.03	Village of New Auburn	
09161							Shared Revenue and Tax Relief -- Public utility distribution account Total	31,740.39
09161							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
09161	83500	10000	11100	00092516	05/02/22	632.76	Village of New Auburn	
09161	83500	10000	11100	00094275	05/02/22	1,943.47	Village of New Auburn	
09161							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	2,576.23
09161							Shared Revenue and Tax Relief -- State aid; video service provider fee	
09161	83500	10000	11200	00098987	07/25/22	922.20	Village of New Auburn	
09161							Shared Revenue and Tax Relief -- State aid; video service provider fee Total	922.20
09161							Shared Revenue and Tax Relief -- Lottery and gaming credit	
09161	83500	52100	36300	00090496	03/28/22	1,353.72	Village of New Auburn	
09161							Shared Revenue and Tax Relief -- Lottery and gaming credit Total	1,353.72
09161 Total								234,589.30

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09206							Department of Health Services - - Guardianship grant program	
09206	43500	10000	16300	AMBULANCE	11/21/22	14,020.60	City Of Bloomer	
09206							Department of Health Services - - Guardianship grant program Total	14,020.60
09206							Dept of Safety & Prof Services - - Fire dues distribution	
09206	16500	10000	22500	00044817	07/18/22	14,896.17	City Of Bloomer	
09206							Dept of Safety & Prof Services - - Fire dues distribution Total	14,896.17
09206							WI Dept of Transportation - - Connecting highways aids, state funds	
09206	39500	21100	16200	00791058	01/03/22	4,188.32	City Of Bloomer	
09206	39500	21100	16200	00821425	04/04/22	4,188.32	City Of Bloomer	
09206	39500	21100	16200	00855693	07/05/22	4,188.32	City Of Bloomer	
09206	39500	21100	16200	00890280	10/03/22	4,188.35	City Of Bloomer	
09206							WI Dept of Transportation - - Connecting highways aids, state funds Total	16,753.31
09206							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
09206	39500	21100	19100	00789414	01/03/22	46,653.93	City Of Bloomer	
09206	39500	21100	19100	00819781	04/04/22	46,653.93	City Of Bloomer	
09206	39500	21100	19100	00854049	07/05/22	46,653.93	City Of Bloomer	
09206	39500	21100	19100	00888636	10/03/22	46,653.94	City Of Bloomer	
09206							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	186,615.73
09206							Department of Health Services - - Emergency medical services; aids	
09206	43500	10000	11900	00472225	01/11/22	6,920.97	City Of Bloomer	
09206	43500	10000	11900	00509193	07/11/22	6,512.39	City Of Bloomer	
09206							Department of Health Services - - Emergency medical services; aids Total	13,433.36
09206							Department of Health Services - - Federal project aids	
09206	43500	10000	84300	00508863	07/11/22	12,195.12	City Of Bloomer	
09206	43500	10000	84300	00537505	11/25/22	2,750.00	City Of Bloomer	
09206	43500	10000	84300	00538657	12/02/22	9,347.50	City Of Bloomer	
09206							Department of Health Services - - Federal project aids Total	24,292.62
09206							Department of Justice - - Officer training reimbursements; supplemental funds	
09206	45500	10000	21400	00119462	11/04/22	1,120.00	City Of Bloomer	
09206							Department of Justice - - Officer training reimbursements; supplemental funds Total	1,120.00
09206							Department of Administration - - Federal aid	
09206	50500	10000	14200	00165449	04/29/22	2,149.60	City Of Bloomer	
09206	50500	10000	14200	00165973	05/06/22	855.17	City Of Bloomer	
09206	50500	10000	14200	00166926	05/20/22	174.02	City Of Bloomer	
09206							Department of Administration - - Federal aid Total	3,178.79
09206							Elections Commission - - General program operations; general purpose revenue.	
09206	51000	10000	10100	00007108	12/27/22	314.28	City Of Bloomer	
09206							Elections Commission - - General program operations; general purpose revenue. Total	314.28
09206							Elections Commission - - Federal aid; election administration fund	
09206	51000	22000	18200	00007108	12/27/22	314.27	City Of Bloomer	
09206							Elections Commission - - Federal aid; election administration fund Total	314.27
09206							Public Defender Board - - Program operation	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09206	55000	10000	10300	00341854	07/01/22	13.00	City Of Bloomer	
09206							Public Defender Board - - Program operation Total	13.00
09206							Department of Revenue - - Gifts and grants	
09206	56600	10000	12100	00240339	06/21/22	183,431.64	City Of Bloomer	
09206							Department of Revenue - - Gifts and grants Total	183,431.64
09206							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
09206	56600	10000	99500	00224969	01/31/22	153.00	City Of Bloomer	
09206	56600	10000	99500	00226729	02/14/22	276.00	City Of Bloomer	
09206	56600	10000	99500	00228374	02/28/22	46.00	City Of Bloomer	
09206	56600	10000	99500	00229670	03/07/22	1,550.06	City Of Bloomer	
09206	56600	10000	99500	00230492	03/14/22	423.16	City Of Bloomer	
09206	56600	10000	99500	00235127	04/25/22	226.00	City Of Bloomer	
09206	56600	10000	99500	00246455	08/16/22	546.00	City Of Bloomer	
09206	56600	10000	99500	00255825	12/07/22	433.00	City Of Bloomer	
09206							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total	3,653.22
09206							Shared Revenue and Tax Relief - - County and municipal aid account	
09206	83500	10000	10500	00097276	07/25/22	110,731.55	City Of Bloomer	
09206	83500	10000	10500	00104178	11/21/22	613,458.18	City Of Bloomer	
09206							Shared Revenue and Tax Relief - - County and municipal aid account Total	724,189.73
09206							Shared Revenue and Tax Relief - - Exempt Computer Aid	
09206	83500	10000	10900	00100119	07/25/22	3,125.54	City Of Bloomer	
09206	83500	10000	10900	00100799	07/25/22	4,603.90	City Of Bloomer	
09206							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	7,729.44
09206							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
09206	83500	10000	11100	00092517	05/02/22	14,742.50	City Of Bloomer	
09206	83500	10000	11100	00094276	05/02/22	12,579.00	City Of Bloomer	
09206							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	27,321.50
09206							Shared Revenue and Tax Relief - - State aid; video service provider fee	
09206	83500	10000	11200	00098988	07/25/22	3,701.92	City Of Bloomer	
09206							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	3,701.92
09206 Total								1,224,979.58

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09211							Department of Health Services - - Guardianship grant program	
09211	43500	10000	16300	AMBULANCE	11/21/22	68,175.16	City Of Chippewa Falls	
09211							Department of Health Services - - Guardianship grant program Total	68,175.16
09211							Dept of Safety & Prof Services - - Fire dues distribution	
09211	16500	10000	22500	00044818	07/15/22	55,718.98	City Of Chippewa Falls	
09211							Dept of Safety & Prof Services - - Fire dues distribution Total	55,718.98
09211							Dept of Natural Resources - - Aids in lieu of taxes - general fund	
09211	37000	10000	50300	00531712	01/21/22	5,568.18	City Of Chippewa Falls	
09211	37000	10000	50300	00576955	04/26/22	13.80	City Of Chippewa Falls	
09211							Dept of Natural Resources - - Aids in lieu of taxes - general fund Total	5,581.98
09211							Dept of Natural Resources - - Recreation and resource aids, federal funds	
09211	37000	21200	58300	00597900	07/22/22	752.88	City Of Chippewa Falls	
09211							Dept of Natural Resources - - Recreation and resource aids, federal funds Total	752.88
09211							Dept of Natural Resources - - Solid waste management — closure and long-term care	
09211	37000	21700	49400	00529564	01/14/22	444.00	City Of Chippewa Falls	
09211	37000	21700	49400	00537243	02/23/22	166.50	City Of Chippewa Falls	
09211	37000	21700	49400	00571487	04/06/22	333.00	City Of Chippewa Falls	
09211	37000	21700	49400	00578277	05/02/22	222.00	City Of Chippewa Falls	
09211	37000	21700	49400	00582524	05/31/22	198.75	City Of Chippewa Falls	
09211	37000	21700	49400	00591794	06/28/22	166.50	City Of Chippewa Falls	
09211	37000	21700	49400	00596073	07/12/22	333.00	City Of Chippewa Falls	
09211	37000	21700	49400	00615823	10/26/22	444.00	City Of Chippewa Falls	
09211							Dept of Natural Resources - - Solid waste management — closure and long-term care Total	2,307.75
09211							Dept of Natural Resources - - General program operations - environmental fund	
09211	37000	27400	46100	00578277	05/02/22	3.33	City Of Chippewa Falls	
09211							Dept of Natural Resources - - General program operations - environmental fund Total	3.33
09211							WI Dept of Transportation - - Connecting highways aids, state funds	
09211	39500	21100	16200	00791059	01/03/22	12,689.98	City Of Chippewa Falls	
09211	39500	21100	16200	00821426	04/04/22	12,689.98	City Of Chippewa Falls	
09211	39500	21100	16200	00855694	07/05/22	12,689.98	City Of Chippewa Falls	
09211	39500	21100	16200	00890281	10/03/22	12,690.00	City Of Chippewa Falls	
09211							WI Dept of Transportation - - Connecting highways aids, state funds Total	50,759.94
09211							WI Dept of Transportation - - Tier B transit operating aids, state funds	
09211	39500	21100	17600	00853614	06/21/22	31,061.00	City Of Chippewa Falls	
09211	39500	21100	17600	00887370	09/21/22	93,183.00	City Of Chippewa Falls	
09211							WI Dept of Transportation - - Tier B transit operating aids, state funds Total	124,244.00
09211							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
09211	39500	21100	19100	00789415	01/03/22	175,958.77	City Of Chippewa Falls	
09211	39500	21100	19100	00819782	04/04/22	175,958.77	City Of Chippewa Falls	
09211	39500	21100	19100	00854050	07/05/22	175,958.77	City Of Chippewa Falls	
09211	39500	21100	19100	00888637	10/03/22	175,958.80	City Of Chippewa Falls	
09211							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	703,835.11

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09211							WI Dept of Transportation - - Local roads improvement program, state funds	
09211	39500	21100	27800	00837037	05/05/22	46,493.45	City Of Chippewa Falls	
09211							WI Dept of Transportation - - Local roads improvement program, state funds Total	46,493.45
09211							WI Dept of Transportation - - State highway rehabilitation, local funds	
09211	39500	21100	37300	00868643	07/28/22	82.46	City Of Chippewa Falls	
09211	39500	21100	37300	00868644	07/28/22	3,234.60	City Of Chippewa Falls	
09211	39500	21100	37300	00868645	07/28/22	1,329.19	City Of Chippewa Falls	
09211	39500	21100	37300	00868646	07/28/22	956.38	City Of Chippewa Falls	
09211	39500	21100	37300	00868647	07/28/22	46,188.58	City Of Chippewa Falls	
09211							WI Dept of Transportation - - State highway rehabilitation, local funds Total	51,791.21
09211							Department of Corrections - - Energy costs; energy-related assessments	
09211	41000	10000	10600	00474860	01/24/22	1,120.08	City Of Chippewa Falls	
09211	41000	10000	10600	00479978	02/17/22	1,120.08	City Of Chippewa Falls	
09211	41000	10000	10600	00485033	03/16/22	1,120.08	City Of Chippewa Falls	
09211	41000	10000	10600	00492461	04/21/22	1,120.08	City Of Chippewa Falls	
09211	41000	10000	10600	00498447	05/20/22	1,120.08	City Of Chippewa Falls	
09211	41000	10000	10600	00503596	06/16/22	1,131.39	City Of Chippewa Falls	
09211	41000	10000	10600	00509364	07/13/22	1,120.08	City Of Chippewa Falls	
09211	41000	10000	10600	00515773	08/16/22	1,120.08	City Of Chippewa Falls	
09211	41000	10000	10600	00521213	09/15/22	1,120.08	City Of Chippewa Falls	
09211	41000	10000	10600	00527879	10/20/22	1,120.08	City Of Chippewa Falls	
09211	41000	10000	10600	00532761	11/15/22	1,120.08	City Of Chippewa Falls	
09211	41000	10000	10600	00538427	12/15/22	1,120.08	City Of Chippewa Falls	
09211							Department of Corrections - - Energy costs; energy-related assessments Total	13,452.27
09211							Department of Health Services - - Emergency medical services; aids	
09211	43500	10000	11900	00472345	01/11/22	7,493.77	City Of Chippewa Falls	
09211	43500	10000	11900	00509212	07/11/22	7,083.39	City Of Chippewa Falls	
09211							Department of Health Services - - Emergency medical services; aids Total	14,577.16
09211							Department of Health Services - - Federal project aids	
09211	43500	10000	84300	00508882	07/11/22	12,195.12	City Of Chippewa Falls	
09211	43500	10000	84300	00537515	11/25/22	47,197.50	City Of Chippewa Falls	
09211							Department of Health Services - - Federal project aids Total	59,392.62
09211							Department of Health Services - - Institutional operations and charges	
09211	43500	14300	22600	00474556	01/21/22	248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00474558	01/21/22	8,817.08	City Of Chippewa Falls	
09211	43500	14300	22600	00474560	01/21/22	1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00480626	02/22/22	9,941.69	City Of Chippewa Falls	
09211	43500	14300	22600	00480627	02/22/22	1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00480628	02/22/22	248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00486151	03/22/22	248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00486152	03/22/22	8,808.34	City Of Chippewa Falls	
09211	43500	14300	22600	00486153	03/22/22	1,005.95	City Of Chippewa Falls	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09211	43500	14300	22600	00493444	04/26/22	9,725.28	City Of Chippewa Falls	
09211	43500	14300	22600	00493446	04/26/22	248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00493447	04/26/22	1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00498474	05/20/22	248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00498475	05/20/22	1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00498620	05/20/22	9,229.76	City Of Chippewa Falls	
09211	43500	14300	22600	00505818	06/23/22	248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00505819	06/23/22	1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00505821	06/23/22	10,697.13	City Of Chippewa Falls	
09211	43500	14300	22600	00509817	07/15/22	1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00509820	07/15/22	10,142.14	City Of Chippewa Falls	
09211	43500	14300	22600	00509928	07/15/22	248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00518285	08/29/22	248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00518286	08/29/22	1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00518287	08/29/22	10,468.18	City Of Chippewa Falls	
09211	43500	14300	22600	00523249	09/21/22	1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00523251	09/21/22	248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00523253	09/21/22	11,268.46	City Of Chippewa Falls	
09211	43500	14300	22600	00529882	10/20/22	248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00529884	10/20/22	1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00529889	10/20/22	9,877.66	City Of Chippewa Falls	
09211	43500	14300	22600	00535984	11/18/22	248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00535985	11/18/22	1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00535986	11/18/22	8,703.65	City Of Chippewa Falls	
09211	43500	14300	22600	00541848	12/16/22	8,520.30	City Of Chippewa Falls	
09211	43500	14300	22600	00541850	12/16/22	1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00541851	12/16/22	248.10	City Of Chippewa Falls	
09211				Department of Health Services - - Institutional operations and charges Total				131,248.27
09211				Department of Justice - - Officer training reimbursements; supplemental funds				
09211	45500	10000	21400	00119552	11/08/22	3,360.00	City Of Chippewa Falls	
09211				Department of Justice - - Officer training reimbursements; supplemental funds Total				3,360.00
09211				Department of Military Affairs - - Energy costs; energy-related assessments				
09211	46500	10000	10600	00105433	01/20/22	352.76	City Of Chippewa Falls	
09211	46500	10000	10600	00107345	02/18/22	352.76	City Of Chippewa Falls	
09211	46500	10000	10600	00108572	03/18/22	352.76	City Of Chippewa Falls	
09211	46500	10000	10600	00116010	09/09/22	352.76	City Of Chippewa Falls	
09211	46500	10000	10600	00117052	09/16/22	356.29	City Of Chippewa Falls	
09211	46500	10000	10600	00118451	11/09/22	352.76	City Of Chippewa Falls	
09211	46500	10000	10600	00119589	11/18/22	356.29	City Of Chippewa Falls	
09211	46500	10000	10600	00120824	12/16/22	352.76	City Of Chippewa Falls	
09211				Department of Military Affairs - - Energy costs; energy-related assessments Total				2,829.14
09211				Department of Military Affairs - - Gifts and grants				

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09211	46500	10000	13300	00113383	06/22/22	352.76	City Of Chippewa Falls	
09211	46500	10000	13300	00114367	07/14/22	352.76	City Of Chippewa Falls	
09211			Department of Military Affairs - - Gifts and grants Total					705.52
09211			Department of Military Affairs - - Federal aid					
09211	46500	10000	14100	00110207	04/20/22	352.76	City Of Chippewa Falls	
09211	46500	10000	14100	00111226	05/20/22	352.76	City Of Chippewa Falls	
09211			Department of Military Affairs - - Federal aid Total					705.52
09211			Department of Administration - - Federal aid					
09211	50500	10000	14200	00172423	07/29/22	405.30	City Of Chippewa Falls	
09211	50500	10000	14200	00172424	07/29/22	633.70	City Of Chippewa Falls	
09211	50500	10000	14200	00174613	08/26/22	100.55	City Of Chippewa Falls	
09211	50500	10000	14200	00174614	08/26/22	567.81	City Of Chippewa Falls	
09211	50500	10000	14200	00176658	09/15/22	585.51	City Of Chippewa Falls	
09211	50500	10000	14200	00177199	09/26/22	230.77	City Of Chippewa Falls	
09211	50500	10000	14200	00177200	09/26/22	717.62	City Of Chippewa Falls	
09211			Department of Administration - - Federal aid Total					3,241.26
09211			Department of Administration - - Federal aid; local assistance					
09211	50500	10000	74300	00160868	02/23/22	51,906.29	City Of Chippewa Falls	
09211	50500	10000	74300	00161192	03/08/22	97,655.00	City Of Chippewa Falls	
09211	50500	10000	74300	00162284	03/11/22	33,104.20	City Of Chippewa Falls	
09211	50500	10000	74300	00169258	06/21/22	64,320.28	City Of Chippewa Falls	
09211	50500	10000	74300	00172071	07/25/22	72,547.00	City Of Chippewa Falls	
09211	50500	10000	74300	00173669	08/18/22	84,896.27	City Of Chippewa Falls	
09211	50500	10000	74300	00177925	10/06/22	25,856.08	City Of Chippewa Falls	
09211	50500	10000	74300	00181335	11/28/22	311,565.79	City Of Chippewa Falls	
09211			Department of Administration - - Federal aid; local assistance Total					741,850.91
09211			Elections Commission - - General program operations; general purpose revenue.					
09211	51000	10000	10100	00006863	12/15/22	155.90	City Of Chippewa Falls	
09211			Elections Commission - - General program operations; general purpose revenue. Total					155.90
09211			Elections Commission - - Federal aid; election administration fund					
09211	51000	22000	18200	00006863	12/15/22	155.90	City Of Chippewa Falls	
09211			Elections Commission - - Federal aid; election administration fund Total					155.90
09211			Department of Revenue - - Gifts and grants					
09211	56600	10000	12100	00240340	06/21/22	751,834.23	City Of Chippewa Falls	
09211			Department of Revenue - - Gifts and grants Total					751,834.23
09211			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
09211	56600	10000	99500	00225913	02/07/22	1,325.38	City Of Chippewa Falls	
09211	56600	10000	99500	00226725	02/14/22	1,577.80	City Of Chippewa Falls	
09211	56600	10000	99500	00227568	02/22/22	685.90	City Of Chippewa Falls	
09211	56600	10000	99500	00228369	02/28/22	644.82	City Of Chippewa Falls	
09211	56600	10000	99500	00229666	03/07/22	1,369.14	City Of Chippewa Falls	
09211	56600	10000	99500	00231155	03/21/22	571.00	City Of Chippewa Falls	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09211	56600	10000	99500	00231819	03/28/22	1,868.25	City Of Chippewa Falls		
09211	56600	10000	99500	00232595	04/04/22	1,326.00	City Of Chippewa Falls		
09211	56600	10000	99500	00233724	04/11/22	527.23	City Of Chippewa Falls		
09211	56600	10000	99500	00234401	04/19/22	759.58	City Of Chippewa Falls		
09211	56600	10000	99500	00235125	04/25/22	2,662.68	City Of Chippewa Falls		
09211	56600	10000	99500	00235907	05/02/22	1,121.44	City Of Chippewa Falls		
09211	56600	10000	99500	00237015	05/09/22	1,309.23	City Of Chippewa Falls		
09211	56600	10000	99500	00237993	05/23/22	746.90	City Of Chippewa Falls		
09211	56600	10000	99500	00242161	06/21/22	1,131.00	City Of Chippewa Falls		
09211	56600	10000	99500	00246807	08/22/22	357.00	City Of Chippewa Falls		
09211	56600	10000	99500	00252095	10/24/22	422.43	City Of Chippewa Falls		
09211	56600	10000	99500	00254337	11/21/22	175.00	City Of Chippewa Falls		
09211			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						18,580.78
09211			Shared Revenue and Tax Relief - - Expenditure restraint program account						
09211	83500	10000	10100	00097277	07/25/22	207,707.28	City Of Chippewa Falls		
09211			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						207,707.28
09211			Shared Revenue and Tax Relief - - County and municipal aid account						
09211	83500	10000	10500	00097277	07/25/22	466,295.90	City Of Chippewa Falls		
09211	83500	10000	10500	00104179	11/21/22	2,574,168.27	City Of Chippewa Falls		
09211			Shared Revenue and Tax Relief - - County and municipal aid account Total						3,040,464.17
09211			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09211	83500	10000	10900	00100120	07/25/22	163,133.58	City Of Chippewa Falls		
09211	83500	10000	10900	00100800	07/25/22	203,553.23	City Of Chippewa Falls		
09211			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						366,686.81
09211			Shared Revenue and Tax Relief - - Public utility distribution account						
09211	83500	10000	11000	00097277	07/25/22	13,136.07	City Of Chippewa Falls		
09211	83500	10000	11000	00104179	11/21/22	74,620.12	City Of Chippewa Falls		
09211			Shared Revenue and Tax Relief - - Public utility distribution account Total						87,756.19
09211			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
09211	83500	10000	11100	00092518	05/02/22	41,552.87	City Of Chippewa Falls		
09211	83500	10000	11100	00094277	05/02/22	38,648.88	City Of Chippewa Falls		
09211			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						80,201.75
09211			Shared Revenue and Tax Relief - - State aid; video service provider fee						
09211	83500	10000	11200	00098989	07/25/22	33,450.12	City Of Chippewa Falls		
09211			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						33,450.12
09211			Shared Revenue and Tax Relief - - Payments for municipal services						
09211	83500	10000	50100	00090028	02/01/22	122,930.45	City Of Chippewa Falls		
09211			Shared Revenue and Tax Relief - - Payments for municipal services Total						122,930.45
09211			Shared Revenue and Tax Relief - - Lottery and gaming credit						
09211	83500	52100	36300	00090497	03/28/22	8,306.64	City Of Chippewa Falls		
09211			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						8,306.64
09211 Total								6,799,256.68	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09213							Dept of Safety & Prof Services -- Fire dues distribution	
09213	16500	10000	22500	00044860	07/18/22	3,868.90	City Of Cornell	
09213							Dept of Safety & Prof Services -- Fire dues distribution Total	3,868.90
09213							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
09213	37000	10000	50300	00531794	01/24/22	55.40	City Of Cornell	
09213	37000	10000	50300	00577449	04/26/22	137.55	City Of Cornell	
09213	37000	10000	50300	00577450	04/26/22	713.62	City Of Cornell	
09213	37000	10000	50300	00577451	04/26/22	10.15	City Of Cornell	
09213							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	916.72
09213							Dept of Natural Resources -- General program operations--state funds	
09213	37000	21200	16100	00581768	06/10/22	33.89	City Of Cornell	
09213							Dept of Natural Resources -- General program operations--state funds Total	33.89
09213							Dept of Natural Resources -- General program operations -- state funds; forestry	
09213	37000	21200	25400	00528040	01/07/22	71.11	City Of Cornell	
09213	37000	21200	25400	00534431	02/08/22	65.24	City Of Cornell	
09213	37000	21200	25400	00566815	03/08/22	78.12	City Of Cornell	
09213	37000	21200	25400	00570979	03/31/22	57.43	City Of Cornell	
09213	37000	21200	25400	00578937	05/06/22	10.40	City Of Cornell	
09213	37000	21200	25400	00585428	06/03/22	34.87	City Of Cornell	
09213	37000	21200	25400	00585430	06/03/22	2.69	City Of Cornell	
09213	37000	21200	25400	00594120	07/05/22	12.93	City Of Cornell	
09213	37000	21200	25400	00594122	07/05/22	2.59	City Of Cornell	
09213	37000	21200	25400	00599964	08/03/22	3.40	City Of Cornell	
09213	37000	21200	25400	00599965	08/03/22	17.45	City Of Cornell	
09213	37000	21200	25400	00606220	09/02/22	3.40	City Of Cornell	
09213	37000	21200	25400	00606223	09/02/22	18.86	City Of Cornell	
09213	37000	21200	25400	00612400	10/06/22	14.60	City Of Cornell	
09213	37000	21200	25400	00612404	10/06/22	3.89	City Of Cornell	
09213	37000	21200	25400	00618068	11/03/22	13.17	City Of Cornell	
09213	37000	21200	25400	00618070	11/03/22	4.14	City Of Cornell	
09213	37000	21200	25400	00624298	12/06/22	14.00	City Of Cornell	
09213	37000	21200	25400	00624299	12/07/22	4.32	City Of Cornell	
09213							Dept of Natural Resources -- General program operations -- state funds; forestry Total	432.61
09213							Dept of Natural Resources -- Financial assistance for responsible units	
09213	37000	27400	67000	00584913	05/31/22	10,309.48	City Of Cornell	
09213							Dept of Natural Resources -- Financial assistance for responsible units Total	10,309.48
09213							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
09213	39500	21100	19100	00789416	01/03/22	25,197.06	City Of Cornell	
09213	39500	21100	19100	00819783	04/04/22	25,197.06	City Of Cornell	
09213	39500	21100	19100	00854051	07/05/22	25,197.06	City Of Cornell	
09213	39500	21100	19100	00888638	10/03/22	25,197.08	City Of Cornell	
09213							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	100,788.26

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09213							Department of Health Services - - Emergency medical services; aids	
09213	43500	10000	11900	00509218	07/11/22	6,274.84	City Of Cornell	
09213							Department of Health Services - - Emergency medical services; aids Total	6,274.84
09213							Department of Health Services - - Federal project aids	
09213	43500	10000	84300	00508888	07/11/22	12,195.12	City Of Cornell	
09213							Department of Health Services - - Federal project aids Total	12,195.12
09213							Department of Justice - - Officer training reimbursements; supplemental funds	
09213	45500	10000	21400	00119513	11/10/22	640.00	City Of Cornell	
09213							Department of Justice - - Officer training reimbursements; supplemental funds Total	640.00
09213							Department of Justice - - Federal aid, local assistance	
09213	45500	10000	25100	00115559	07/22/22	2,055.00	City Of Cornell	
09213	45500	10000	25100	00115658	07/26/22	1,756.00	City Of Cornell	
09213							Department of Justice - - Federal aid, local assistance Total	3,811.00
09213							Department of Administration - - Federal aid	
09213	50500	10000	14200	00184364	12/29/22	7,000.00	City Of Cornell	
09213							Department of Administration - - Federal aid Total	7,000.00
09213							Department of Administration - - Federal aid; local assistance	
09213	50500	10000	74300	00175080	09/02/22	25,000.00	City Of Cornell	
09213							Department of Administration - - Federal aid; local assistance Total	25,000.00
09213							Department of Revenue - - Gifts and grants	
09213	56600	10000	12100	00240341	06/21/22	73,634.33	City Of Cornell	
09213							Department of Revenue - - Gifts and grants Total	73,634.33
09213							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
09213	56600	10000	99500	00226726	02/14/22	118.00	City Of Cornell	
09213	56600	10000	99500	00227569	02/22/22	383.56	City Of Cornell	
09213	56600	10000	99500	00228371	02/28/22	418.17	City Of Cornell	
09213	56600	10000	99500	00229668	03/07/22	378.69	City Of Cornell	
09213	56600	10000	99500	00231156	03/21/22	304.93	City Of Cornell	
09213	56600	10000	99500	00233108	04/07/22	260.60	City Of Cornell	
09213	56600	10000	99500	00239193	06/07/22	98.80	City Of Cornell	
09213							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total	1,962.75
09213							Shared Revenue and Tax Relief - - Expenditure restraint program account	
09213	83500	10000	10100	00097278	07/25/22	5,146.44	City Of Cornell	
09213							Shared Revenue and Tax Relief - - Expenditure restraint program account Total	5,146.44
09213							Shared Revenue and Tax Relief - - County and municipal aid account	
09213	83500	10000	10500	00097278	07/25/22	72,673.30	City Of Cornell	
09213	83500	10000	10500	00104180	11/21/22	411,815.37	City Of Cornell	
09213							Shared Revenue and Tax Relief - - County and municipal aid account Total	484,488.67
09213							Shared Revenue and Tax Relief - - Exempt Computer Aid	
09213	83500	10000	10900	00100801	07/25/22	812.99	City Of Cornell	
09213							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	812.99
09213							Shared Revenue and Tax Relief - - Public utility distribution account	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09213	83500	10000	11000	00097278	07/25/22	16,204.55	City Of Cornell	
09213	83500	10000	11000	00104180	11/21/22	92,220.46	City Of Cornell	
09213							Shared Revenue and Tax Relief - - Public utility distribution account Total	108,425.01
09213							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
09213	83500	10000	11100	00092519	05/02/22	1,578.13	City Of Cornell	
09213							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	1,578.13
09213							Shared Revenue and Tax Relief - - State aid; video service provider fee	
09213	83500	10000	11200	00098990	07/25/22	2,886.56	City Of Cornell	
09213							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	2,886.56
09213							Shared Revenue and Tax Relief - - Payments for municipal services	
09213	83500	10000	50100	00090029	02/01/22	1,287.03	City Of Cornell	
09213							Shared Revenue and Tax Relief - - Payments for municipal services Total	1,287.03
09213							Shared Revenue and Tax Relief - - Lottery and gaming credit	
09213	83500	52100	36300	00090498	03/28/22	464.52	City Of Cornell	
09213							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	464.52
09213 Total								851,957.25

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09221							Dept of Safety & Prof Services -- Safety and building operations	
09221	16500	10000	22100	00043832	03/16/22	6,900.00	City of Eau Claire	
09221							Dept of Safety & Prof Services -- Safety and building operations Total	6,900.00
09221							Dept of Ag, Trade & Cons Protc -- Retail Petroleum	
09221	11500	27200	16100	00077309	02/11/22	96.00	City of Eau Claire	
09221	11500	27200	16100	00078108	03/17/22	785.00	City of Eau Claire	
09221	11500	27200	16100	00080629	06/21/22	1,536.00	City of Eau Claire	
09221	11500	27200	16100	00080647	06/21/22	581.00	City of Eau Claire	
09221	11500	27200	16100	00081435	07/13/22	1,920.00	City of Eau Claire	
09221	11500	27200	16100	00081455	07/14/22	259.20	City of Eau Claire	
09221	11500	27200	16100	00082464	08/31/22	96.00	City of Eau Claire	
09221							Dept of Ag, Trade & Cons Protc -- Retail Petroleum Total	5,273.20
09221							Public Service Commission -- Federal Funds	
09221	15500	10000	14200	00006707	10/20/22	29,960.00	City of Eau Claire	
09221							Public Service Commission -- Federal Funds Total	29,960.00
09221							Educational Communications Bd -- Energy costs	
09221	22500	10000	10200	00014039	03/17/22	233.72	City of Eau Claire	
09221	22500	10000	10200	00014642	06/23/22	247.58	City of Eau Claire	
09221	22500	10000	10200	00015235	09/28/22	196.62	City of Eau Claire	
09221	22500	10000	10200	00015837	12/21/22	211.18	City of Eau Claire	
09221							Educational Communications Bd -- Energy costs Total	889.10
09221							Dept of Natural Resources -- General program operations--state funds	
09221	37000	21200	16100	00567321	04/01/22	42.00	City of Eau Claire	
09221	37000	21200	16100	00573659	05/06/22	84.00	City of Eau Claire	
09221	37000	21200	16100	00598714	08/19/22	210.00	City of Eau Claire	
09221	37000	21200	16100	00613109	11/02/22	168.00	City of Eau Claire	
09221							Dept of Natural Resources -- General program operations--state funds Total	504.00
09221							Dept of Natural Resources -- General program operations -- state funds; forestry	
09221	37000	21200	25400	00532445	01/26/22	42.27	City of Eau Claire	
09221	37000	21200	25400	00575018	04/26/22	49.49	City of Eau Claire	
09221	37000	21200	25400	00597903	07/21/22	42.21	City of Eau Claire	
09221	37000	21200	25400	00617298	10/26/22	49.49	City of Eau Claire	
09221							Dept of Natural Resources -- General program operations -- state funds; forestry Total	183.46
09221							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
09221	37000	21200	57100	00589289	06/16/22	3.27	City of Eau Claire	
09221							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	3.27
09221							Dept of Natural Resources -- Recreation and resource aids, federal funds	
09221	37000	21200	58300	00569284	04/04/22	136,274.19	City of Eau Claire	
09221	37000	21200	58300	00605752	09/02/22	2,785.39	City of Eau Claire	
09221							Dept of Natural Resources -- Recreation and resource aids, federal funds Total	139,059.58
09221							Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring	
09221	37000	21200	67800	00566921	03/11/22	88,209.75	City of Eau Claire	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09221							Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring Total	88,209.75
09221							Dept of Natural Resources -- General program operations--state funds	
09221	37000	21200	86100	00568665	03/18/22	1,345.73	City of Eau Claire	
09221	37000	21200	86100	00568667	03/18/22	76.14	City of Eau Claire	
09221	37000	21200	86100	00591543	06/23/22	1,444.34	City of Eau Claire	
09221	37000	21200	86100	00591545	06/23/22	119.96	City of Eau Claire	
09221	37000	21200	86100	00609914	09/21/22	1,517.14	City of Eau Claire	
09221	37000	21200	86100	00609918	09/21/22	98.12	City of Eau Claire	
09221	37000	21200	86100	00626667	12/21/22	98.12	City of Eau Claire	
09221	37000	21200	86100	00626670	12/21/22	1,473.46	City of Eau Claire	
09221							Dept of Natural Resources -- General program operations--state funds Total	6,173.01
09221							Dept of Natural Resources -- LAND ACQUISITION	
09221	37000	36300	TA100	00580095	05/10/22	72,096.85	City of Eau Claire	
09221							Dept of Natural Resources -- LAND ACQUISITION Total	72,096.85
09221							Dept of Natural Resources -- General program operations-safe drinking water loan programs; federal funds	
09221	37000	57300	48200	00533987	03/02/22	4,177.50	City of Eau Claire	
09221	37000	57300	48200	00578732	05/27/22	3,394.50	City of Eau Claire	
09221	37000	57300	48200	00587905	07/06/22	3,394.50	City of Eau Claire	
09221	37000	57300	48200	00612580	11/02/22	3,394.50	City of Eau Claire	
09221							Dept of Natural Resources -- General program operations-safe drinking water loan programs; federal func	14,361.00
09221							WI Dept of Transportation -- Local transportation facility improvement assistance, local funds	
09221	39500	21100	27600	00815883	03/10/22	14,915.15	City of Eau Claire	
09221	39500	21100	27600	00815884	03/10/22	63.52	City of Eau Claire	
09221							WI Dept of Transportation -- Local transportation facility improvement assistance, local funds Total	14,978.67
09221							WI Dept of Transportation -- Departmental management and operations, state funds	
09221	39500	21100	46100	00799900	01/24/22	797.13	City of Eau Claire	
09221	39500	21100	46100	00808931	02/16/22	1,967.09	City of Eau Claire	
09221	39500	21100	46100	00833178	04/25/22	883.54	City of Eau Claire	
09221	39500	21100	46100	00844270	05/25/22	2,145.77	City of Eau Claire	
09221	39500	21100	46100	00866008	07/20/22	905.38	City of Eau Claire	
09221	39500	21100	46100	00880254	08/29/22	2,116.65	City of Eau Claire	
09221	39500	21100	46100	00901991	10/25/22	890.82	City of Eau Claire	
09221	39500	21100	46100	00913270	11/30/22	2,080.25	City of Eau Claire	
09221							WI Dept of Transportation -- Departmental management and operations, state funds Total	11,786.63
09221							Department of Health Services -- Public health dispensaries and drugs	
09221	43500	10000	10700	00500402	06/10/22	129.96	City of Eau Claire	
09221							Department of Health Services -- Public health dispensaries and drugs Total	129.96
09221							Department of Health Services -- Emergency medical services; aids	
09221	43500	10000	11900	00472372	01/11/22	11,679.32	City of Eau Claire	
09221	43500	10000	11900	00509230	07/11/22	11,269.44	City of Eau Claire	
09221							Department of Health Services -- Emergency medical services; aids Total	22,948.76
09221							Department of Health Services -- Federal program operations	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09221	43500	10000	14800	00479078	02/15/22	430.36	City of Eau Claire	
09221	43500	10000	14800	00479081	02/15/22	820.70	City of Eau Claire	
09221	43500	10000	14800	00479083	02/15/22	272.83	City of Eau Claire	
09221	43500	10000	14800	00479101	02/15/22	479.16	City of Eau Claire	
09221	43500	10000	14800	00479102	02/15/22	160.50	City of Eau Claire	
09221	43500	10000	14800	00481269	02/24/22	621.90	City of Eau Claire	
09221	43500	10000	14800	00481270	02/24/22	327.42	City of Eau Claire	
09221	43500	10000	14800	00481562	03/17/22	431.62	City of Eau Claire	
09221	43500	10000	14800	00486833	04/14/22	504.91	City of Eau Claire	
09221	43500	10000	14800	00492459	05/04/22	552.79	City of Eau Claire	
09221	43500	10000	14800	00498298	06/09/22	462.91	City of Eau Claire	
09221	43500	10000	14800	00506794	07/20/22	309.49	City of Eau Claire	
09221	43500	10000	14800	00513928	08/04/22	410.67	City of Eau Claire	
09221	43500	10000	14800	00514004	08/24/22	214.07	City of Eau Claire	
09221	43500	10000	14800	00514006	08/24/22	410.67	City of Eau Claire	
09221	43500	10000	14800	00528410	11/02/22	777.52	City of Eau Claire	
09221	43500	10000	14800	00528476	11/02/22	729.01	City of Eau Claire	
09221	43500	10000	14800	00537404	12/09/22	544.29	City of Eau Claire	
09221	43500	10000	14800	00539499	12/06/22	87.65	City of Eau Claire	
09221			Department of Health Services - - Federal program operations Total					8,548.47
09221			Department of Health Services - - Federal project operations					
09221	43500	10000	14900	00525859	09/30/22	4,260.00	City of Eau Claire	
09221	43500	10000	14900	00526654	10/14/22	4,820.00	City of Eau Claire	
09221	43500	10000	14900	00532879	11/10/22	1,780.00	City of Eau Claire	
09221			Department of Health Services - - Federal project operations Total					10,860.00
09221			Department of Health Services - - Federal project aids					
09221	43500	10000	15000	00470008	01/06/22	37,062.01	City of Eau Claire	
09221	43500	10000	15000	00470019	01/06/22	18,793.98	City of Eau Claire	
09221	43500	10000	15000	00486834	03/24/22	10,800.00	City of Eau Claire	
09221	43500	10000	15000	00491070	04/18/22	355.10	City of Eau Claire	
09221	43500	10000	15000	00494287	05/06/22	3,271.11	City of Eau Claire	
09221	43500	10000	15000	00494289	05/06/22	30.58	City of Eau Claire	
09221	43500	10000	15000	00494290	05/06/22	3,753.92	City of Eau Claire	
09221	43500	10000	15000	00494294	05/06/22	7.90	City of Eau Claire	
09221	43500	10000	15000	00494296	05/06/22	5,015.80	City of Eau Claire	
09221	43500	10000	15000	00501923	06/09/22	18,170.68	City of Eau Claire	
09221	43500	10000	15000	00501925	06/09/22	2,708.99	City of Eau Claire	
09221	43500	10000	15000	00502606	06/09/22	5,220.00	City of Eau Claire	
09221	43500	10000	15000	00502609	06/09/22	1,580.00	City of Eau Claire	
09221	43500	10000	15000	00512006	07/25/22	16,625.23	City of Eau Claire	
09221	43500	10000	15000	00512454	07/27/22	1,680.00	City of Eau Claire	
09221	43500	10000	15000	00520899	09/09/22	2,420.87	City of Eau Claire	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09221	43500	10000	15000	00525543	09/29/22	5,000.00	City of Eau Claire		
09221	43500	10000	15000	00529785	10/19/22	13,083.14	City of Eau Claire		
09221	43500	10000	15000	00529786	10/19/22	2,095.56	City of Eau Claire		
09221	43500	10000	15000	00532801	11/03/22	22,914.35	City of Eau Claire		
09221	43500	10000	15000	00541963	12/15/22	10,000.00	City of Eau Claire		
09221			Department of Health Services - - Federal project aids Total						180,589.22
09221			Department of Health Services - - Federal project aids						
09221	43500	10000	84300	00508900	07/11/22	12,195.12	City of Eau Claire		
09221	43500	10000	84300	00537526	11/25/22	15,622.50	City of Eau Claire		
09221			Department of Health Services - - Federal project aids Total						27,817.62
09221			Department of Health Services - - Federal project operations						
09221	43500	10000	84400	00519770	09/02/22	2,120.00	City of Eau Claire		
09221			Department of Health Services - - Federal project operations Total						2,120.00
09221			Dept of Children and Families - - GENERAL CLEARING						
09221	43700	10000	99000	00100436	01/28/22	67,287.81	City of Eau Claire		
09221	43700	10000	99000	00105746	02/24/22	37,611.68	City of Eau Claire		
09221	43700	10000	99000	00108248	03/30/22	46,326.09	City of Eau Claire		
09221	43700	10000	99000	00110701	05/02/22	49,046.87	City of Eau Claire		
09221	43700	10000	99000	00112089	05/27/22	45,705.10	City of Eau Claire		
09221	43700	10000	99000	00113836	06/30/22	32,124.14	City of Eau Claire		
09221	43700	10000	99000	00115263	07/29/22	30,913.15	City of Eau Claire		
09221	43700	10000	99000	00116402	08/30/22	17,705.31	City of Eau Claire		
09221	43700	10000	99000	00117782	09/30/22	12,449.61	City of Eau Claire		
09221	43700	10000	99000	00118734	10/28/22	12,486.14	City of Eau Claire		
09221	43700	10000	99000	00120361	11/30/22	47,600.92	City of Eau Claire		
09221	43700	10000	99000	00121215	12/30/22	59,595.21	City of Eau Claire		
09221			Dept of Children and Families - - GENERAL CLEARING Total						458,852.03
09221			Dept of Workforce Development - - General program operations; purchased services for clients						
09221	44500	10000	50900	00360675	03/07/22	95.81	City of Eau Claire		
09221	44500	10000	50900	00362446	03/21/22	37.25	City of Eau Claire		
09221	44500	10000	50900	00373986	06/24/22	101.14	City of Eau Claire		
09221	44500	10000	50900	00394801	12/12/22	87.26	City of Eau Claire		
09221			Dept of Workforce Development - - General program operations; purchased services for clients Total						321.46
09221			Dept of Workforce Development - - Federal program aids and operations						
09221	44500	10000	54400	00360675	03/07/22	454.19	City of Eau Claire		
09221	44500	10000	54400	00362446	03/21/22	162.75	City of Eau Claire		
09221	44500	10000	54400	00373986	06/24/22	473.86	City of Eau Claire		
09221	44500	10000	54400	00394801	12/12/22	517.74	City of Eau Claire		
09221			Dept of Workforce Development - - Federal program aids and operations Total						1,608.54
09221			Department of Justice - - Law enforcement training fund, local assistance						
09221	45500	10000	23100	00119776	11/10/22	13,280.00	City of Eau Claire		
09221			Department of Justice - - Law enforcement training fund, local assistance Total						13,280.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09221							Department of Justice - - 0	
09221	45500	10000	28400	00116900	09/15/22	19,625.00	City of Eau Claire	
09221							Department of Justice - - 0 Total	19,625.00
09221							Department of Justice - - Awards for victims of crimes	
09221	45500	10000	50200	00112742	05/13/22	284.00	City of Eau Claire	
09221	45500	10000	50200	00115949	08/04/22	1,519.00	City of Eau Claire	
09221							Department of Justice - - Awards for victims of crimes Total	1,803.00
09221							Department of Military Affairs - - Energy costs; energy-related assessments	
09221	46500	10000	10600	00105638	01/19/22	337.74	City of Eau Claire	
09221	46500	10000	10600	00118814	10/26/22	581.90	City of Eau Claire	
09221							Department of Military Affairs - - Energy costs; energy-related assessments Total	919.64
09221							Department of Military Affairs - - Gifts and grants	
09221	46500	10000	13300	00114547	07/15/22	392.62	City of Eau Claire	
09221							Department of Military Affairs - - Gifts and grants Total	392.62
09221							Department of Military Affairs - - Federal aid	
09221	46500	10000	14100	00105641	01/19/22	1,039.59	City of Eau Claire	
09221	46500	10000	14100	00110496	04/25/22	1,115.21	City of Eau Claire	
09221	46500	10000	14100	00110497	04/25/22	378.06	City of Eau Claire	
09221	46500	10000	14100	00114546	07/15/22	1,115.21	City of Eau Claire	
09221	46500	10000	14100	00118817	10/26/22	1,122.49	City of Eau Claire	
09221							Department of Military Affairs - - Federal aid Total	4,770.56
09221							Department of Military Affairs - - Federal aid, homeland security	
09221	46500	10000	35000	00119640	11/18/22	180.00	City of Eau Claire	
09221							Department of Military Affairs - - Federal aid, homeland security Total	180.00
09221							Department of Administration - - Federal aid	
09221	50500	10000	14200	00164569	04/15/22	560.35	City of Eau Claire	
09221	50500	10000	14200	00165450	04/29/22	667.22	City of Eau Claire	
09221	50500	10000	14200	00165451	04/29/22	471.51	City of Eau Claire	
09221	50500	10000	14200	00166927	05/20/22	47.30	City of Eau Claire	
09221	50500	10000	14200	00167608	05/27/22	700.01	City of Eau Claire	
09221	50500	10000	14200	00167609	05/27/22	271.68	City of Eau Claire	
09221	50500	10000	14200	00167610	05/27/22	248.71	City of Eau Claire	
09221	50500	10000	14200	00168606	06/10/22	499.01	City of Eau Claire	
09221	50500	10000	14200	00168607	06/10/22	528.81	City of Eau Claire	
09221	50500	10000	14200	00169164	06/17/22	481.40	City of Eau Claire	
09221	50500	10000	14200	00169985	06/24/22	258.86	City of Eau Claire	
09221	50500	10000	14200	00170498	07/01/22	775.71	City of Eau Claire	
09221	50500	10000	14200	00171868	07/22/22	512.51	City of Eau Claire	
09221	50500	10000	14200	00171869	07/22/22	301.82	City of Eau Claire	
09221	50500	10000	14200	00172425	07/29/22	454.68	City of Eau Claire	
09221	50500	10000	14200	00172974	08/08/22	444.29	City of Eau Claire	
09221	50500	10000	14200	00173440	08/12/22	416.27	City of Eau Claire	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09221	50500	10000	14200	00174124	08/22/22	189.85	City of Eau Claire		
09221	50500	10000	14200	00174125	08/22/22	653.11	City of Eau Claire		
09221	50500	10000	14200	00174615	08/26/22	189.85	City of Eau Claire		
09221	50500	10000	14200	00174616	08/26/22	1,014.07	City of Eau Claire		
09221	50500	10000	14200	00175158	09/02/22	561.28	City of Eau Claire		
09221	50500	10000	14200	00176165	09/12/22	249.26	City of Eau Claire		
09221	50500	10000	14200	00177202	09/26/22	675.18	City of Eau Claire		
09221	50500	10000	14200	00177203	09/26/22	1,066.30	City of Eau Claire		
09221	50500	10000	14200	00177645	09/30/22	244.65	City of Eau Claire		
09221	50500	10000	14200	00177646	09/30/22	525.07	City of Eau Claire		
09221	50500	10000	14200	00177647	09/30/22	547.44	City of Eau Claire		
09221	50500	10000	14200	00178918	10/17/22	1,338.59	City of Eau Claire		
09221	50500	10000	14200	00178919	10/17/22	1,153.31	City of Eau Claire		
09221	50500	10000	14200	00178920	10/17/22	774.93	City of Eau Claire		
09221	50500	10000	14200	00180391	11/07/22	998.49	City of Eau Claire		
09221	50500	10000	14200	00180392	11/07/22	1,002.78	City of Eau Claire		
09221	50500	10000	14200	00180393	11/07/22	204.70	City of Eau Claire		
09221	50500	10000	14200	00180394	11/07/22	1,026.88	City of Eau Claire		
09221	50500	10000	14200	00181860	11/25/22	175.00	City of Eau Claire		
09221	50500	10000	14200	00181861	11/25/22	422.57	City of Eau Claire		
09221	50500	10000	14200	00184374	12/29/22	17,513.92	City of Eau Claire		
09221			Department of Administration - - Federal aid Total						38,167.37
09221			Department of Administration - - Facility operations and maintenance; police and protection functions						
09221	50500	16400	53100	00157890	01/11/22	3,516.06	City of Eau Claire		
09221	50500	16400	53100	00163197	03/29/22	3,379.57	City of Eau Claire		
09221	50500	16400	53100	00170161	06/30/22	3,558.57	City of Eau Claire		
09221	50500	16400	53100	00177935	10/03/22	4,594.33	City of Eau Claire		
09221	50500	16400	53100	00184697	12/29/22	3,600.73	City of Eau Claire		
09221			Department of Administration - - Facility operations and maintenance; police and protection functions Tot						18,649.26
09221			Elections Commission - - General program operations; general purpose revenue.						
09221	51000	10000	10100	00006954	12/22/22	364.98	City of Eau Claire		
09221			Elections Commission - - General program operations; general purpose revenue. Total						364.98
09221			Elections Commission - - Federal aid; election administration fund						
09221	51000	22000	18200	00006954	12/22/22	364.97	City of Eau Claire		
09221			Elections Commission - - Federal aid; election administration fund Total						364.97
09221			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
09221	56600	10000	99500	00224125	01/18/22	792.02	City of Eau Claire		
09221	56600	10000	99500	00225987	02/07/22	8,056.90	City of Eau Claire		
09221	56600	10000	99500	00226807	02/14/22	55.00	City of Eau Claire		
09221	56600	10000	99500	00226808	02/14/22	16,233.05	City of Eau Claire		
09221	56600	10000	99500	00227640	02/22/22	155.00	City of Eau Claire		
09221	56600	10000	99500	00227642	02/22/22	5,937.46	City of Eau Claire		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09221	56600	10000	99500	00228450	02/28/22	9,257.41	City of Eau Claire		
09221	56600	10000	99500	00229733	03/07/22	9,746.84	City of Eau Claire		
09221	56600	10000	99500	00230551	03/14/22	90.00	City of Eau Claire		
09221	56600	10000	99500	00230552	03/14/22	6,054.21	City of Eau Claire		
09221	56600	10000	99500	00231219	03/21/22	5,782.81	City of Eau Claire		
09221	56600	10000	99500	00231877	03/28/22	94.52	City of Eau Claire		
09221	56600	10000	99500	00231878	03/28/22	3,693.17	City of Eau Claire		
09221	56600	10000	99500	00232651	04/04/22	2,990.61	City of Eau Claire		
09221	56600	10000	99500	00233776	04/11/22	55.00	City of Eau Claire		
09221	56600	10000	99500	00233777	04/11/22	5,017.86	City of Eau Claire		
09221	56600	10000	99500	00234454	04/19/22	3,605.80	City of Eau Claire		
09221	56600	10000	99500	00235191	04/25/22	180.00	City of Eau Claire		
09221	56600	10000	99500	00235192	04/25/22	11,803.77	City of Eau Claire		
09221	56600	10000	99500	00235953	05/02/22	4,453.23	City of Eau Claire		
09221	56600	10000	99500	00237049	05/09/22	2,469.12	City of Eau Claire		
09221	56600	10000	99500	00237534	05/16/22	498.46	City of Eau Claire		
09221	56600	10000	99500	00238017	05/23/22	2,881.46	City of Eau Claire		
09221	56600	10000	99500	00238524	05/31/22	543.65	City of Eau Claire		
09221	56600	10000	99500	00239920	06/13/22	93.65	City of Eau Claire		
09221	56600	10000	99500	00242191	06/21/22	406.00	City of Eau Claire		
09221	56600	10000	99500	00242634	06/27/22	45.00	City of Eau Claire		
09221	56600	10000	99500	00242635	06/27/22	82.00	City of Eau Claire		
09221	56600	10000	99500	00244489	07/18/22	540.00	City of Eau Claire		
09221	56600	10000	99500	00244864	07/25/22	79.63	City of Eau Claire		
09221	56600	10000	99500	00245951	08/08/22	486.00	City of Eau Claire		
09221	56600	10000	99500	00247761	09/06/22	35.00	City of Eau Claire		
09221	56600	10000	99500	00251547	10/17/22	665.00	City of Eau Claire		
09221	56600	10000	99500	00252110	10/24/22	1,334.97	City of Eau Claire		
09221	56600	10000	99500	00252606	10/31/22	2,016.86	City of Eau Claire		
09221	56600	10000	99500	00254080	11/16/22	363.00	City of Eau Claire		
09221				Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					106,594.46
09221				Shared Revenue and Tax Relief - - Exempt Computer Aid					
09221	83500	10000	10900	00100802	07/25/22	10,950.63	City of Eau Claire		
09221				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					10,950.63
09221				Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
09221	83500	10000	11100	00092520	05/02/22	27,909.10	City of Eau Claire		
09221				Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					27,909.10
09221				Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
09221	83500	10000	30200	00096918	07/25/22	43,602.60	City of Eau Claire		
09221	83500	10000	30200	00100455	07/25/22	318,851.85	City of Eau Claire		
09221				Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					362,454.45
09221				Shared Revenue and Tax Relief - - Lottery and gaming credit					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09221	83500	52100	36300	00090499	03/28/22	4,118.39	City of Eau Claire		
09221	83500	52100	36300	00090939	03/28/22	102,562.99	City of Eau Claire		
09221		Shared Revenue and Tax Relief - - Lottery and gaming credit Total							106,681.38
09221		Miscellaneous Appropriations - - Volkswagen Settlement Distributions							
09221	85500	10000	43500	00001511	03/31/22	670,600.00	City of Eau Claire		
09221		Miscellaneous Appropriations - - Volkswagen Settlement Distributions Total							670,600.00
09221 Total								2,487,882.00	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09281							Dept of Safety & Prof Services -- Fire dues distribution	
09281	16500	10000	22500	00044861	07/18/22	6,673.64	City Of Stanley	
09281							Dept of Safety & Prof Services -- Fire dues distribution Total	6,673.64
09281							Dept of Natural Resources -- Recreation and resource aids, federal funds	
09281	37000	21200	58300	00600695	08/10/22	730.84	City Of Stanley	
09281							Dept of Natural Resources -- Recreation and resource aids, federal funds Total	730.84
09281							WI Dept of Transportation -- Repaired salvage vehicle examinations, state funds	
09281	39500	10000	52300	00793475	01/04/22	240.00	City Of Stanley	
09281	39500	10000	52300	00795565	01/10/22	540.00	City Of Stanley	
09281	39500	10000	52300	00797901	01/18/22	180.00	City Of Stanley	
09281	39500	10000	52300	00800258	01/24/22	120.00	City Of Stanley	
09281	39500	10000	52300	00805834	02/07/22	420.00	City Of Stanley	
09281	39500	10000	52300	00810442	02/22/22	420.00	City Of Stanley	
09281	39500	10000	52300	00812067	02/28/22	60.00	City Of Stanley	
09281	39500	10000	52300	00813607	03/07/22	600.00	City Of Stanley	
09281	39500	10000	52300	00816874	03/14/22	300.00	City Of Stanley	
09281	39500	10000	52300	00819070	03/21/22	240.00	City Of Stanley	
09281	39500	10000	52300	00823355	03/28/22	300.00	City Of Stanley	
09281	39500	10000	52300	00825376	04/04/22	120.00	City Of Stanley	
09281	39500	10000	52300	00827898	04/11/22	240.00	City Of Stanley	
09281	39500	10000	52300	00830505	04/18/22	360.00	City Of Stanley	
09281	39500	10000	52300	00835877	05/02/22	60.00	City Of Stanley	
09281	39500	10000	52300	00841077	06/01/22	180.00	City Of Stanley	
09281	39500	10000	52300	00843644	05/31/22	300.00	City Of Stanley	
09281	39500	10000	52300	00845788	05/31/22	180.00	City Of Stanley	
09281	39500	10000	52300	00847935	06/06/22	120.00	City Of Stanley	
09281	39500	10000	52300	00850656	06/13/22	420.00	City Of Stanley	
09281	39500	10000	52300	00853010	06/21/22	120.00	City Of Stanley	
09281	39500	10000	52300	00857706	06/27/22	240.00	City Of Stanley	
09281	39500	10000	52300	00860359	07/07/22	60.00	City Of Stanley	
09281	39500	10000	52300	00865388	08/02/22	540.00	City Of Stanley	
09281	39500	10000	52300	00867118	08/02/22	360.00	City Of Stanley	
09281	39500	10000	52300	00869803	08/02/22	240.00	City Of Stanley	
09281	39500	10000	52300	00872665	08/08/22	600.00	City Of Stanley	
09281	39500	10000	52300	00875443	08/15/22	120.00	City Of Stanley	
09281	39500	10000	52300	00877926	08/22/22	300.00	City Of Stanley	
09281	39500	10000	52300	00880191	08/29/22	240.00	City Of Stanley	
09281	39500	10000	52300	00882463	09/06/22	600.00	City Of Stanley	
09281	39500	10000	52300	00884497	09/12/22	120.00	City Of Stanley	
09281	39500	10000	52300	00886868	09/19/22	420.00	City Of Stanley	
09281	39500	10000	52300	00891429	09/27/22	120.00	City Of Stanley	
09281	39500	10000	52300	00893666	10/03/22	600.00	City Of Stanley	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09281	39500	10000	52300	00896095	10/11/22	240.00	City Of Stanley		
09281	39500	10000	52300	00898676	10/17/22	480.00	City Of Stanley		
09281	39500	10000	52300	00901707	10/24/22	180.00	City Of Stanley		
09281	39500	10000	52300	00903887	10/31/22	480.00	City Of Stanley		
09281	39500	10000	52300	00908910	11/14/22	420.00	City Of Stanley		
09281	39500	10000	52300	00910954	11/21/22	660.00	City Of Stanley		
09281	39500	10000	52300	00912725	11/29/22	120.00	City Of Stanley		
09281	39500	10000	52300	00915654	12/07/22	360.00	City Of Stanley		
09281	39500	10000	52300	00916938	12/12/22	300.00	City Of Stanley		
09281	39500	10000	52300	00919138	12/20/22	360.00	City Of Stanley		
09281	39500	10000	52300	00923214	12/27/22	60.00	City Of Stanley		
09281			WI Dept of Transportation - - Repaired salvage vehicle examinations, state funds Total						13,740.00
09281			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
09281	39500	21100	19100	00789417	01/03/22	42,502.98	City Of Stanley		
09281	39500	21100	19100	00819784	04/04/22	42,502.98	City Of Stanley		
09281	39500	21100	19100	00854052	07/05/22	42,502.98	City Of Stanley		
09281	39500	21100	19100	00888639	10/03/22	42,502.99	City Of Stanley		
09281			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						170,011.93
09281			Department of Corrections - - Energy costs; energy-related assessments						
09281	41000	10000	10600	00471483	01/06/22	273,456.55	City Of Stanley		
09281	41000	10000	10600	00471485	01/06/22	13,495.66	City Of Stanley		
09281	41000	10000	10600	00471799	01/07/22	23,084.64	City Of Stanley		
09281	41000	10000	10600	00491510	04/15/22	277,148.99	City Of Stanley		
09281	41000	10000	10600	00491514	04/15/22	11,946.18	City Of Stanley		
09281	41000	10000	10600	00491516	04/15/22	19,051.49	City Of Stanley		
09281	41000	10000	10600	00509207	07/12/22	276,364.77	City Of Stanley		
09281	41000	10000	10600	00509215	07/12/22	11,444.40	City Of Stanley		
09281	41000	10000	10600	00509221	07/12/22	17,922.57	City Of Stanley		
09281	41000	10000	10600	00525109	10/11/22	269,531.71	City Of Stanley		
09281	41000	10000	10600	00525116	10/11/22	18,259.63	City Of Stanley		
09281	41000	10000	10600	00525121	10/11/22	33,838.71	City Of Stanley		
09281			Department of Corrections - - Energy costs; energy-related assessments Total						1,245,545.30
09281			Department of Justice - - Officer training reimbursements; supplemental funds						
09281	45500	10000	21400	00120608	11/28/22	1,280.00	City Of Stanley		
09281			Department of Justice - - Officer training reimbursements; supplemental funds Total						1,280.00
09281			Department of Military Affairs - - State disaster assistance; petroleum inspection fund						
09281	46500	27200	36500	00113965	07/08/22	55,785.70	City Of Stanley		
09281			Department of Military Affairs - - State disaster assistance; petroleum inspection fund Total						55,785.70
09281			Department of Administration - - Federal aid						
09281	50500	10000	14200	00184449	12/29/22	10,626.00	City Of Stanley		
09281			Department of Administration - - Federal aid Total						10,626.00
09281			Department of Administration - - Federal aid; local assistance						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09281	50500	10000	74300	00157985	02/09/22	96,866.61	City Of Stanley	
09281			Department of Administration - - Federal aid; local assistance Total					96,866.61
09281			Elections Commission - - Federal aid; election administration fund					
09281	51000	22000	18200	00006766	11/25/22	1,200.00	City Of Stanley	
09281			Elections Commission - - Federal aid; election administration fund Total					1,200.00
09281			Department of Revenue - - Gifts and grants					
09281	56600	10000	12100	00240342	06/21/22	194,212.50	City Of Stanley	
09281			Department of Revenue - - Gifts and grants Total					194,212.50
09281			Shared Revenue and Tax Relief - - County and municipal aid account					
09281	83500	10000	10500	00097279	07/25/22	146,859.51	City Of Stanley	
09281	83500	10000	10500	00104181	11/21/22	838,209.18	City Of Stanley	
09281			Shared Revenue and Tax Relief - - County and municipal aid account Total					985,068.69
09281			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09281	83500	10000	10900	00100121	07/25/22	2,020.92	City Of Stanley	
09281	83500	10000	10900	00100803	07/25/22	1,048.61	City Of Stanley	
09281			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					3,069.53
09281			Shared Revenue and Tax Relief - - Public utility distribution account					
09281	83500	10000	11000	00097279	07/25/22	1,890.83	City Of Stanley	
09281	83500	10000	11000	00104181	11/21/22	15,550.42	City Of Stanley	
09281			Shared Revenue and Tax Relief - - Public utility distribution account Total					17,441.25
09281			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
09281	83500	10000	11100	00092521	05/02/22	1,647.75	City Of Stanley	
09281	83500	10000	11100	00094278	05/02/22	5,731.93	City Of Stanley	
09281			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					7,379.68
09281			Shared Revenue and Tax Relief - - State aid; video service provider fee					
09281	83500	10000	11200	00098991	07/25/22	4,558.94	City Of Stanley	
09281			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					4,558.94
09281			Shared Revenue and Tax Relief - - Payments for municipal services					
09281	83500	10000	50100	00090030	02/01/22	29,256.06	City Of Stanley	
09281			Shared Revenue and Tax Relief - - Payments for municipal services Total					29,256.06
09281			Shared Revenue and Tax Relief - - Lottery and gaming credit					
09281	83500	52100	36300	00090500	03/28/22	1,760.88	City Of Stanley	
09281			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					1,760.88
09281 Total								2,845,207.55