

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01000			Department of Health Services -- State/Federal Aids						
01000	43500	10000	VARIOUS	00092208	01/03/22	53,804.00	Adams County		
01000	43500	10000	VARIOUS	00092209	02/01/22	43,104.00	Adams County		
01000	43500	10000	VARIOUS	00092210	03/01/22	87,941.00	Adams County		
01000	43500	10000	VARIOUS	00092211	04/01/22	140,526.00	Adams County		
01000	43500	10000	VARIOUS	00092212	05/02/22	87,946.00	Adams County		
01000	43500	10000	VARIOUS	00092213	06/01/22	94,660.00	Adams County		
01000	43500	10000	VARIOUS	00092215	06/22/22	883.00	Adams County		
01000	43500	10000	VARIOUS	00092216	06/24/22	34,033.00	Adams County		
01000	43500	10000	VARIOUS	00092300	07/01/22	44,938.00	Adams County		
01000	43500	10000	VARIOUS	00092301	07/07/22	533,496.00	Adams County		
01000	43500	10000	VARIOUS	00092302	08/01/22	29,843.00	Adams County		
01000	43500	10000	VARIOUS	00092303	09/01/22	51,214.00	Adams County		
01000	43500	10000	VARIOUS	00092304	10/03/22	26,922.00	Adams County		
01000	43500	10000	VARIOUS	00092305	11/01/22	42,395.00	Adams County		
01000	43500	10000	VARIOUS	00092306	12/01/22	34,292.00	Adams County		
01000			Department of Health Services -- State/Federal Aids Total						1,305,997.00
01000			Dept of Ag, Trade & Cons Protc -- SoilWater Resource Mgmt						
01000	11500	10000	70300	00078026	03/10/22	37,951.00	Adams County		
01000			Dept of Ag, Trade & Cons Protc -- SoilWater Resource Mgmt Total						37,951.00
01000			Dept of Ag, Trade & Cons Protc -- SoilWater MgmtCnty Staffing						
01000	11500	27400	76300	00078026	03/10/22	80,384.00	Adams County		
01000			Dept of Ag, Trade & Cons Protc -- SoilWater MgmtCnty Staffing Total						80,384.00
01000			Dept of Ag, Trade & Cons Protc -- SoilWater Mgmt Aids						
01000	11500	27400	76400	00076835	02/04/22	1,875.00	Adams County		
01000			Dept of Ag, Trade & Cons Protc -- SoilWater Mgmt Aids Total						1,875.00
01000			Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						
01000	11500	27400	77800	00086018	12/22/22	690.04	Adams County		
01000	11500	27400	77800	00086019	12/22/22	11,900.00	Adams County		
01000			Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS Total						12,590.04
01000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						
01000	11500	36300	WE100	00085179	11/18/22	12,270.51	Adams County		
01000	11500	36300	WE100	00086025	12/22/22	21,507.36	Adams County		
01000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER Total						33,777.87
01000			Dept of Natural Resources -- General program operations - state funds						
01000	37000	10000	40100	00603224	08/19/22	1,000.00	Adams County		
01000			Dept of Natural Resources -- General program operations - state funds Total						1,000.00
01000			Dept of Natural Resources -- General program operations--state funds						
01000	37000	21200	16100	00532369	01/28/22	130.20	Adams County		
01000	37000	21200	16100	00532372	01/28/22	100.00	Adams County		
01000	37000	21200	16100	00569765	03/28/22	141.75	Adams County		
01000	37000	21200	16100	00570574	03/29/22	148.04	Adams County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000	37000	21200	16100	00597719	07/19/22	128.64	Adams County	
01000	37000	21200	16100	00600957	08/11/22	193.50	Adams County	
01000	37000	21200	16100	00608840	09/16/22	178.50	Adams County	
01000	37000	21200	16100	00614464	10/13/22	178.50	Adams County	
01000	37000	21200	16100	00618184	11/09/22	350.00	Adams County	
01000	37000	21200	16100	00622239	11/25/22	689.72	Adams County	
01000	37000	21200	16100	00622610	11/29/22	103.53	Adams County	
01000	37000	21200	16100	00624365	12/08/22	350.00	Adams County	
01000	37000	21200	16100	00624846	12/15/22	1,801.90	Adams County	
01000			Dept of Natural Resources -- General program operations--state funds Total					4,494.28
01000			Dept of Natural Resources -- General program operations -- state funds; forestry					
01000	37000	21200	25400	00587554	06/24/22	1,889.24	Adams County	
01000			Dept of Natural Resources -- General program operations -- state funds; forestry Total					1,889.24
01000			Dept of Natural Resources -- General program operations--federal funds					
01000	37000	21200	38100	00569513	03/25/22	931.78	Adams County	
01000			Dept of Natural Resources -- General program operations--federal funds Total					931.78
01000			Dept of Natural Resources -- Venison processing					
01000	37000	21200	54900	00570967	04/13/22	250.00	Adams County	
01000			Dept of Natural Resources -- Venison processing Total					250.00
01000			Dept of Natural Resources -- Enforcement aids -- boating enforcement					
01000	37000	21200	55000	00569513	03/25/22	7,361.80	Adams County	
01000			Dept of Natural Resources -- Enforcement aids -- boating enforcement Total					7,361.80
01000			Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement					
01000	37000	21200	55100	00610214	09/22/22	24,243.35	Adams County	
01000			Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement Total					24,243.35
01000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement					
01000	37000	21200	55200	00610155	09/22/22	9,409.35	Adams County	
01000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement Total					9,409.35
01000			Dept of Natural Resources -- Wildlife damage claims and abatement					
01000	37000	21200	55300	00570967	04/13/22	27,822.49	Adams County	
01000			Dept of Natural Resources -- Wildlife damage claims and abatement Total					27,822.49
01000			Dept of Natural Resources -- Resource aids - county conservation aids					
01000	37000	21200	56300	00614318	10/17/22	7,791.15	Adams County	
01000			Dept of Natural Resources -- Resource aids - county conservation aids Total					7,791.15
01000			Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids					
01000	37000	21200	56600	00604145	08/29/22	38,630.88	Adams County	
01000			Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids Total					38,630.88
01000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas					
01000	37000	21200	57500	00617959	11/03/22	49,995.34	Adams County	
01000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas Total					49,995.34
01000			Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment					
01000	37000	21200	57600	00612909	10/12/22	22,194.50	Adams County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000							Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment Total	22,194.50
01000							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal	
01000	37000	21200	58400	00609173	09/20/22	797.00	Adams County	
01000							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal Total	797.00
01000							Dept of Natural Resources -- Environmental aids - lake protection	
01000	37000	21200	66300	00582237	05/24/22	2,997.99	Adams County	
01000							Dept of Natural Resources -- Environmental aids - lake protection Total	2,997.99
01000							Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring	
01000	37000	21200	67800	00579021	05/05/22	5,593.96	Adams County	
01000							Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring Total	5,593.96
01000							Dept of Natural Resources -- General program operations--state funds	
01000	37000	21200	86100	00532401	02/18/22	3.00	Adams County	
01000	37000	21200	86100	00536481	03/10/22	5.00	Adams County	
01000							Dept of Natural Resources -- General program operations--state funds Total	8.00
01000							Dept of Natural Resources -- Financial assistance for responsible units	
01000	37000	27400	67000	00584686	05/31/22	92,305.74	Adams County	
01000							Dept of Natural Resources -- Financial assistance for responsible units Total	92,305.74
01000							Dept of Natural Resources -- Recycling consolidation grants	
01000	37000	27400	67300	00584686	05/31/22	4,754.30	Adams County	
01000							Dept of Natural Resources -- Recycling consolidation grants Total	4,754.30
01000							WI Dept of Transportation -- Elderly and disabled county aids, state funds	
01000	39500	21100	16800	00813743	03/08/22	92,500.00	Adams County	
01000							WI Dept of Transportation -- Elderly and disabled county aids, state funds Total	92,500.00
01000							WI Dept of Transportation -- Highway safety, local assistance, federal funds	
01000	39500	21100	18500	00890952	09/27/22	4,545.00	Adams County	
01000							WI Dept of Transportation -- Highway safety, local assistance, federal funds Total	4,545.00
01000							WI Dept of Transportation -- Transportation aids to counties, state funds	
01000	39500	21100	19000	00789130	01/03/22	371,612.66	Adams County	
01000	39500	21100	19000	00853765	07/05/22	743,225.32	Adams County	
01000	39500	21100	19000	00888352	10/03/22	371,612.67	Adams County	
01000							WI Dept of Transportation -- Transportation aids to counties, state funds Total	1,486,450.65
01000							WI Dept of Transportation -- Local roads improvement program, state funds	
01000	39500	21100	27800	00799853	01/25/22	100,793.55	Adams County	
01000	39500	21100	27800	00868654	08/01/22	4,730.35	Adams County	
01000							WI Dept of Transportation -- Local roads improvement program, state funds Total	105,523.90
01000							WI Dept of Transportation -- Aeronautics assistance, federal funds	
01000	39500	21100	28400	00812629	03/02/22	24,319.07	Adams County	
01000							WI Dept of Transportation -- Aeronautics assistance, federal funds Total	24,319.07
01000							WI Dept of Transportation -- State highway rehabilitation, state funds	
01000	39500	21100	36300	00905409	11/03/22	1,500.00	Adams County	
01000	39500	21100	36300	00905410	11/03/22	1,680.00	Adams County	
01000	39500	21100	36300	00905411	11/03/22	1,500.00	Adams County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000	39500	21100	36300	00905412	11/03/22	1,500.00	Adams County	
01000	39500	21100	36300	00905413	11/03/22	1,500.00	Adams County	
01000			WI Dept of Transportation -- State highway rehabilitation, state funds Total					7,680.00
01000			WI Dept of Transportation -- Highway system management and operations, state funds					
01000	39500	21100	36500	00807067	02/10/22	2,069.76	Adams County	
01000	39500	21100	36500	00824925	04/04/22	73.63	Adams County	
01000	39500	21100	36500	00829611	04/15/22	540.00	Adams County	
01000	39500	21100	36500	00850740	06/14/22	270.00	Adams County	
01000	39500	21100	36500	00863764	07/15/22	397.05	Adams County	
01000	39500	21100	36500	00873398	08/10/22	270.00	Adams County	
01000	39500	21100	36500	00884079	09/12/22	540.00	Adams County	
01000	39500	21100	36500	00907494	11/10/22	270.00	Adams County	
01000	39500	21100	36500	00917970	12/15/22	270.00	Adams County	
01000			WI Dept of Transportation -- Highway system management and operations, state funds Total					4,700.44
01000			WI Dept of Transportation -- Routine maintenance activities, state funds					
01000	39500	21100	36800	00798434	01/19/22	49,577.87	Adams County	
01000	39500	21100	36800	00798435	01/19/22	11,462.15	Adams County	
01000	39500	21100	36800	00798436	01/19/22	1,187.86	Adams County	
01000	39500	21100	36800	00798437	01/19/22	5,089.91	Adams County	
01000	39500	21100	36800	00798438	01/19/22	15,120.00	Adams County	
01000	39500	21100	36800	00807067	02/10/22	5,782.90	Adams County	
01000	39500	21100	36800	00807589	02/11/22	76,026.14	Adams County	
01000	39500	21100	36800	00818789	03/21/22	662.44	Adams County	
01000	39500	21100	36800	00824230	03/31/22	31,085.28	Adams County	
01000	39500	21100	36800	00824925	04/04/22	1,010.64	Adams County	
01000	39500	21100	36800	00826545	04/07/22	53,192.89	Adams County	
01000	39500	21100	36800	00829611	04/15/22	498.84	Adams County	
01000	39500	21100	36800	00830596	04/18/22	71,284.23	Adams County	
01000	39500	21100	36800	00840201	05/12/22	2,594.89	Adams County	
01000	39500	21100	36800	00845126	05/27/22	120.50	Adams County	
01000	39500	21100	36800	00847615	06/06/22	42,186.23	Adams County	
01000	39500	21100	36800	00850740	06/14/22	578.69	Adams County	
01000	39500	21100	36800	00852060	06/17/22	8,309.56	Adams County	
01000	39500	21100	36800	00856897	06/24/22	13,920.93	Adams County	
01000	39500	21100	36800	00856901	06/24/22	22,375.95	Adams County	
01000	39500	21100	36800	00863764	07/15/22	2,257.31	Adams County	
01000	39500	21100	36800	00864979	07/19/22	20,258.78	Adams County	
01000	39500	21100	36800	00865648	07/20/22	24.89	Adams County	
01000	39500	21100	36800	00865654	07/20/22	32,957.97	Adams County	
01000	39500	21100	36800	00866074	07/21/22	41,698.88	Adams County	
01000	39500	21100	36800	00873398	08/10/22	929.17	Adams County	
01000	39500	21100	36800	00874724	08/15/22	51,140.94	Adams County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000	39500	21100	36800	00879409	08/26/22	37,232.98	Adams County	
01000	39500	21100	36800	00883928	09/09/22	13,063.61	Adams County	
01000	39500	21100	36800	00884227	09/12/22	18,548.75	Adams County	
01000	39500	21100	36800	00886096	09/16/22	265,008.67	Adams County	
01000	39500	21100	36800	00898740	10/18/22	6,670.11	Adams County	
01000	39500	21100	36800	00901795	10/24/22	13,864.93	Adams County	
01000	39500	21100	36800	00901798	10/24/22	34,749.54	Adams County	
01000	39500	21100	36800	00901803	10/24/22	99,534.96	Adams County	
01000	39500	21100	36800	00908052	11/10/22	52,771.22	Adams County	
01000	39500	21100	36800	00910994	11/21/22	8,231.20	Adams County	
01000	39500	21100	36800	00911002	11/21/22	41,308.98	Adams County	
01000	39500	21100	36800	00917535	12/14/22	41,219.06	Adams County	
01000	39500	21100	36800	00917970	12/15/22	2,118.15	Adams County	
01000	39500	21100	36800	00919344	12/20/22	20,927.72	Adams County	
01000	39500	21100	36800	00922940	12/27/22	31,277.59	Adams County	
01000				WI Dept of Transportation - - Routine maintenance activities, state funds			Total	1,247,863.31
01000				WI Dept of Transportation - - Vehicle inspection, traffic enforcement and radio management, state funds				
01000	39500	21100	56400	00802580	02/01/22	80.04	Adams County	
01000	39500	21100	56400	00812880	03/04/22	80.28	Adams County	
01000	39500	21100	56400	00826411	04/22/22	90.46	Adams County	
01000	39500	21100	56400	00842659	05/19/22	60.82	Adams County	
01000				WI Dept of Transportation - - Vehicle inspection, traffic enforcement and radio management, state funds				311.60
01000				Department of Corrections - - Corrections contracts and agreements				
01000	41000	10000	11400	00474560	01/24/22	7,564.62	Adams County	
01000	41000	10000	11400	00479944	02/18/22	3,396.36	Adams County	
01000	41000	10000	11400	00485145	03/17/22	463.14	Adams County	
01000	41000	10000	11400	00491641	04/19/22	3,139.06	Adams County	
01000	41000	10000	11400	00497136	05/16/22	9,262.80	Adams County	
01000	41000	10000	11400	00502985	06/14/22	6,381.04	Adams County	
01000	41000	10000	11400	00509064	07/13/22	4,940.16	Adams County	
01000	41000	10000	11400	00515668	08/17/22	1,852.56	Adams County	
01000	41000	10000	11400	00521040	09/15/22	3,344.90	Adams County	
01000	41000	10000	11400	00527705	10/20/22	5,454.76	Adams County	
01000	41000	10000	11400	00534141	11/22/22	4,528.48	Adams County	
01000	41000	10000	11400	00539169	12/20/22	4,374.10	Adams County	
01000				Department of Corrections - - Corrections contracts and agreements			Total	54,701.98
01000				Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds				
01000	41000	10000	11600	00529979	11/02/22	26,800.00	Adams County	
01000				Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds				26,800.00
01000				Department of Health Services - - Public health dispensaries and drugs				
01000	43500	10000	10700	00488403	04/14/22	84.77	Adams County	
01000	43500	10000	10700	00491990	05/06/22	504.02	Adams County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000	43500	10000	10700	00493358	04/29/22	300.97	Adams County	
01000	43500	10000	10700	00497370	06/01/22	282.08	Adams County	
01000	43500	10000	10700	00509818	07/29/22	282.08	Adams County	
01000	43500	10000	10700	00514118	08/04/22	291.48	Adams County	
01000	43500	10000	10700	00521747	09/13/22	291.40	Adams County	
01000	43500	10000	10700	00523215	10/06/22	291.40	Adams County	
01000	43500	10000	10700	00531940	10/28/22	282.00	Adams County	
01000	43500	10000	10700	00536300	12/05/22	291.40	Adams County	
01000	43500	10000	10700	00538390	12/23/22	23.51	Adams County	
01000	43500	10000	10700	00540062	12/30/22	282.00	Adams County	
01000			Department of Health Services - - Public health dispensaries and drugs Total					3,207.11
01000			Department of Health Services - - General program operations					
01000	43500	10000	40100	00477585	02/08/22	1.50	Adams County	
01000	43500	10000	40100	00479138	02/15/22	1.50	Adams County	
01000	43500	10000	40100	00483435	03/08/22	1.50	Adams County	
01000	43500	10000	40100	00517640	08/23/22	1.50	Adams County	
01000	43500	10000	40100	00538278	11/30/22	1.00	Adams County	
01000	43500	10000	40100	00538279	11/30/22	15.00	Adams County	
01000	43500	10000	40100	00541313	12/13/22	1.50	Adams County	
01000	43500	10000	40100	00544225	12/28/22	1.00	Adams County	
01000			Department of Health Services - - General program operations Total					24.50
01000			Department of Health Services - - Federal program operations					
01000	43500	10000	44000	00477585	02/08/22	1.50	Adams County	
01000	43500	10000	44000	00479138	02/15/22	1.50	Adams County	
01000	43500	10000	44000	00483435	03/08/22	1.50	Adams County	
01000	43500	10000	44000	00517640	08/23/22	1.50	Adams County	
01000	43500	10000	44000	00538278	11/30/22	1.00	Adams County	
01000	43500	10000	44000	00538279	11/30/22	15.00	Adams County	
01000	43500	10000	44000	00541313	12/13/22	1.50	Adams County	
01000	43500	10000	44000	00544225	12/28/22	1.00	Adams County	
01000			Department of Health Services - - Federal program operations Total					24.50
01000			Dept of Children and Families - - Fees for administrative services					
01000	43700	10000	23100	00110340	05/02/22	45.00	Adams County	
01000	43700	10000	23100	00111969	06/08/22	20.00	Adams County	
01000	43700	10000	23100	00115384	08/03/22	35.00	Adams County	
01000	43700	10000	23100	00119282	11/03/22	35.00	Adams County	
01000			Dept of Children and Families - - Fees for administrative services Total					135.00
01000			Dept of Children and Families - - GENERAL CLEARING					
01000	43700	10000	99000	00096669	01/05/22	38,559.89	Adams County	
01000	43700	10000	99000	00100493	01/28/22	63,800.09	Adams County	
01000	43700	10000	99000	00101417	01/31/22	80,939.00	Adams County	
01000	43700	10000	99000	00102048	02/08/22	3,367.16	Adams County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000	43700	10000	99000	00102049	02/07/22	66,308.77	Adams County	
01000	43700	10000	99000	00106451	03/02/22	46,599.00	Adams County	
01000	43700	10000	99000	00106775	03/07/22	90,074.75	Adams County	
01000	43700	10000	99000	00107318	03/16/22	12,819.49	Adams County	
01000	43700	10000	99000	00108250	03/30/22	87,894.00	Adams County	
01000	43700	10000	99000	00108893	04/05/22	83,465.70	Adams County	
01000	43700	10000	99000	00110255	04/29/22	55,726.28	Adams County	
01000	43700	10000	99000	00110757	05/05/22	68,408.51	Adams County	
01000	43700	10000	99000	00110883	05/04/22	77,392.00	Adams County	
01000	43700	10000	99000	00110935	05/06/22	952.00	Adams County	
01000	43700	10000	99000	00112382	06/06/22	78,867.14	Adams County	
01000	43700	10000	99000	00112485	06/07/22	99,661.00	Adams County	
01000	43700	10000	99000	00113563	06/24/22	9,631.00	Adams County	
01000	43700	10000	99000	00113897	06/30/22	71,240.00	Adams County	
01000	43700	10000	99000	00113898	06/30/22	1,293.00	Adams County	
01000	43700	10000	99000	00113899	06/30/22	12,984.94	Adams County	
01000	43700	10000	99000	00114094	07/05/22	2,953.00	Adams County	
01000	43700	10000	99000	00114159	07/05/22	1.00	Adams County	
01000	43700	10000	99000	00114288	07/05/22	9,930.00	Adams County	
01000	43700	10000	99000	00114289	07/05/22	60,038.04	Adams County	
01000	43700	10000	99000	00114557	07/12/22	11,759.56	Adams County	
01000	43700	10000	99000	00115285	07/29/22	59,133.04	Adams County	
01000	43700	10000	99000	00115668	08/05/22	68,172.00	Adams County	
01000	43700	10000	99000	00115686	08/05/22	64,624.31	Adams County	
01000	43700	10000	99000	00116403	08/26/22	15,661.00	Adams County	
01000	43700	10000	99000	00116857	09/01/22	95,546.00	Adams County	
01000	43700	10000	99000	00116895	09/06/22	57,828.98	Adams County	
01000	43700	10000	99000	00117861	10/05/22	32,143.63	Adams County	
01000	43700	10000	99000	00117862	10/05/22	80,574.00	Adams County	
01000	43700	10000	99000	00117863	10/05/22	289,529.00	Adams County	
01000	43700	10000	99000	00117864	10/05/22	13,891.00	Adams County	
01000	43700	10000	99000	00118735	10/28/22	110,198.00	Adams County	
01000	43700	10000	99000	00118736	10/28/22	58,107.27	Adams County	
01000	43700	10000	99000	00119376	11/07/22	64,434.61	Adams County	
01000	43700	10000	99000	00120387	12/01/22	377.00	Adams County	
01000	43700	10000	99000	00120422	12/05/22	53,870.77	Adams County	
01000	43700	10000	99000	00120629	12/07/22	76,886.00	Adams County	
01000	43700	10000	99000	00121086	12/22/22	160.00	Adams County	
01000			Dept of Children and Families - - GENERAL CLEARING Total					2,275,801.93
01000			Dept of Workforce Development - - Auxiliary services					
01000	44500	10000	13000	00354768	01/03/22	15.00	Adams County	
01000	44500	10000	13000	00358233	02/02/22	20.00	Adams County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01000	44500	10000	13000	00361759	03/02/22	40.00	Adams County		
01000	44500	10000	13000	00365377	04/04/22	25.00	Adams County		
01000	44500	10000	13000	00368736	05/03/22	110.00	Adams County		
01000	44500	10000	13000	00372246	06/02/22	65.00	Adams County		
01000	44500	10000	13000	00375876	07/05/22	60.00	Adams County		
01000	44500	10000	13000	00379162	08/02/22	60.00	Adams County		
01000	44500	10000	13000	00382849	09/02/22	50.00	Adams County		
01000	44500	10000	13000	00386649	10/04/22	40.00	Adams County		
01000	44500	10000	13000	00390740	11/02/22	30.00	Adams County		
01000	44500	10000	13000	00394167	12/02/22	30.00	Adams County		
01000			Dept of Workforce Development - - Auxiliary services Total						545.00
01000			Dept of Workforce Development - - Employment assistance and unemployment insurance administration; federal moneys						
01000	44500	10000	15100	00355467	01/11/22	65.00	Adams County		
01000			Dept of Workforce Development - - Employment assistance and unemployment insurance administration;						65.00
01000			Dept of Workforce Development - - General program operations; purchased services for clients						
01000	44500	10000	50900	00363095	03/25/22	10.68	Adams County		
01000			Dept of Workforce Development - - General program operations; purchased services for clients Total						10.68
01000			Dept of Workforce Development - - Federal program aids and operations						
01000	44500	10000	54400	00363095	03/25/22	39.48	Adams County		
01000			Dept of Workforce Development - - Federal program aids and operations Total						39.48
01000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration						
01000	44500	22700	17700	00385969	09/28/22	5.00	Adams County		
01000	44500	22700	17700	00385971	09/28/22	45.00	Adams County		
01000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers progra						50.00
01000			Department of Justice - - Restitution						
01000	45500	10000	12100	00121138	12/13/22	8,377.06	Adams County		
01000			Department of Justice - - Restitution Total						8,377.06
01000			Department of Justice - - Officer training reimbursements; supplemental funds						
01000	45500	10000	21400	00119378	11/04/22	6,560.00	Adams County		
01000			Department of Justice - - Officer training reimbursements; supplemental funds Total						6,560.00
01000			Department of Justice - - Drug courts						
01000	45500	10000	21700	00108883	02/16/22	15,565.42	Adams County		
01000			Department of Justice - - Drug courts Total						15,565.42
01000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						
01000	45500	10000	22100	00114599	07/11/22	840.00	Adams County		
01000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total						840.00
01000			Department of Justice - - Law enforcement training fund, local assistance						
01000	45500	10000	23100	00108139	01/25/22	2,419.56	Adams County		
01000			Department of Justice - - Law enforcement training fund, local assistance Total						2,419.56
01000			Department of Justice - - Federal aid, local assistance						
01000	45500	10000	25100	00111913	05/06/22	18,637.60	Adams County		
01000	45500	10000	25100	00114085	06/28/22	821.03	Adams County		



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000							Department of Justice - - Federal aid, local assistance Total	19,458.63
01000							Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments	
01000	45500	10000	27100	00108883	02/16/22	20,684.63	Adams County	
01000	45500	10000	27100	00112834	05/20/22	226.31	Adams County	
01000	45500	10000	27100	00115777	08/03/22	34,637.16	Adams County	
01000	45500	10000	27100	00119130	10/26/22	23,830.40	Adams County	
01000							Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or oth	79,378.50
01000							Department of Justice - - Crime victim and witness assistance surcharge, general services	
01000	45500	10000	53200	00115089	07/14/22	16,923.83	Adams County	
01000							Department of Justice - - Crime victim and witness assistance surcharge, general services Total	16,923.83
01000							Department of Justice - - Reimbursement to counties for victim-witness services	
01000	45500	10000	53900	00109543	02/28/22	21,308.13	Adams County	
01000							Department of Justice - - Reimbursement to counties for victim-witness services Total	21,308.13
01000							Department of Justice - - Federal aid, state operations relating to crime victim services	
01000	45500	10000	54300	00109519	03/02/22	38.95	Adams County	
01000	45500	10000	54300	00109520	02/28/22	38.95	Adams County	
01000							Department of Justice - - Federal aid, state operations relating to crime victim services Total	77.90
01000							Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs	
01000	46500	10000	30500	00110533	04/27/22	1,209.75	Adams County	
01000							Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total	1,209.75
01000							Department of Military Affairs - - Federal aid, local assistance	
01000	46500	10000	34200	00107278	02/16/22	30,550.36	Adams County	
01000							Department of Military Affairs - - Federal aid, local assistance Total	30,550.36
01000							Department of Military Affairs - - Federal aid, homeland security	
01000	46500	10000	35000	00115697	08/15/22	2,654.55	Adams County	
01000							Department of Military Affairs - - Federal aid, homeland security Total	2,654.55
01000							Department of Military Affairs - - Division of emergency management; petroleum inspection fund	
01000	46500	27200	36400	00109039	03/24/22	6,002.49	Adams County	
01000							Department of Military Affairs - - Division of emergency management; petroleum inspection fund Total	6,002.49
01000							Department of Veterans Affairs - - County grants	
01000	48500	58200	26700	00106136	02/22/22	11,000.00	Adams County	
01000							Department of Veterans Affairs - - County grants Total	11,000.00
01000							Department of Veterans Affairs - - Transportation payment	
01000	48500	58200	28000	00117718	11/14/22	535.33	Adams County	
01000							Department of Veterans Affairs - - Transportation payment Total	535.33
01000							Department of Administration - - Federal aid	
01000	50500	10000	14200	00169147	06/17/22	1,171.79	Adams County	
01000	50500	10000	14200	00169148	06/17/22	4,440.88	Adams County	
01000	50500	10000	14200	00173426	08/11/22	1,771.53	Adams County	
01000	50500	10000	14200	00177163	09/23/22	7,963.90	Adams County	
01000	50500	10000	14200	00179475	10/24/22	4,102.45	Adams County	
01000							Department of Administration - - Federal aid Total	19,450.55

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000							Department of Administration - - Land information program; local aids	
01000	50500	26900	17300	00158514	02/23/22	1,000.00	Adams County	
01000	50500	26900	17300	00158681	03/01/22	27,160.00	Adams County	
01000	50500	26900	17300	00158777	04/06/22	60,000.00	Adams County	
01000							Department of Administration - - Land information program; local aids Total	88,160.00
01000							Elections Commission - - General program operations; general purpose revenue.	
01000	51000	10000	10100	00007019	12/22/22	301.80	Adams County	
01000							Elections Commission - - General program operations; general purpose revenue. Total	301.80
01000							Elections Commission - - Federal aid; election administration fund	
01000	51000	22000	18200	00007019	12/22/22	301.80	Adams County	
01000							Elections Commission - - Federal aid; election administration fund Total	301.80
01000							Public Defender Board - - Program operation	
01000	55000	10000	10600	00323089	03/02/22	787.20	Adams County	
01000	55000	10000	10600	00334227	05/25/22	1,615.00	Adams County	
01000	55000	10000	10600	00345575	08/05/22	807.40	Adams County	
01000	55000	10000	10600	00346650	07/27/22	7.00	Adams County	
01000	55000	10000	10600	00363366	12/05/22	757.00	Adams County	
01000							Public Defender Board - - Program operation Total	3,973.60
01000							Department of Revenue - - General program operations	
01000	56600	10000	10100	00224372	02/11/22	405.00	Adams County	
01000	56600	10000	10100	00244726	08/12/22	730.00	Adams County	
01000	56600	10000	10100	00251762	10/17/22	75.00	Adams County	
01000							Department of Revenue - - General program operations Total	1,210.00
01000							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
01000	56600	10000	99500	00223304	01/07/22	6,903.35	Adams County	
01000	56600	10000	99500	00224962	01/31/22	1,074.64	Adams County	
01000	56600	10000	99500	00225421	02/07/22	9,668.82	Adams County	
01000	56600	10000	99500	00225882	02/07/22	136.42	Adams County	
01000	56600	10000	99500	00225883	02/07/22	1,216.85	Adams County	
01000	56600	10000	99500	00226687	02/14/22	585.75	Adams County	
01000	56600	10000	99500	00226688	02/14/22	1,162.13	Adams County	
01000	56600	10000	99500	00227533	02/22/22	1,612.39	Adams County	
01000	56600	10000	99500	00228334	02/28/22	257.00	Adams County	
01000	56600	10000	99500	00228335	02/28/22	159.00	Adams County	
01000	56600	10000	99500	00228336	02/28/22	2,931.93	Adams County	
01000	56600	10000	99500	00229118	03/07/22	51.00	Adams County	
01000	56600	10000	99500	00229119	03/07/22	25,974.67	Adams County	
01000	56600	10000	99500	00229640	03/07/22	900.00	Adams County	
01000	56600	10000	99500	00229641	03/07/22	1,025.58	Adams County	
01000	56600	10000	99500	00230469	03/14/22	823.00	Adams County	
01000	56600	10000	99500	00231130	03/21/22	744.48	Adams County	
01000	56600	10000	99500	00231792	03/28/22	1,539.74	Adams County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01000	56600	10000	99500	00232569	04/04/22	121.32	Adams County		
01000	56600	10000	99500	00232570	04/04/22	1,452.50	Adams County		
01000	56600	10000	99500	00233067	04/07/22	89.25	Adams County		
01000	56600	10000	99500	00233068	04/07/22	21,656.67	Adams County		
01000	56600	10000	99500	00233697	04/11/22	381.79	Adams County		
01000	56600	10000	99500	00234372	04/19/22	168.17	Adams County		
01000	56600	10000	99500	00235094	04/25/22	152.60	Adams County		
01000	56600	10000	99500	00235095	04/25/22	1,278.14	Adams County		
01000	56600	10000	99500	00235885	05/02/22	147.85	Adams County		
01000	56600	10000	99500	00236463	05/06/22	15,976.59	Adams County		
01000	56600	10000	99500	00237005	05/09/22	102.94	Adams County		
01000	56600	10000	99500	00237979	05/23/22	2,483.22	Adams County		
01000	56600	10000	99500	00238486	05/31/22	98.67	Adams County		
01000	56600	10000	99500	00239155	06/07/22	470.06	Adams County		
01000	56600	10000	99500	00239156	06/07/22	12,896.03	Adams County		
01000	56600	10000	99500	00242145	06/21/22	815.56	Adams County		
01000	56600	10000	99500	00243408	07/08/22	656.12	Adams County		
01000	56600	10000	99500	00243409	07/08/22	13,658.07	Adams County		
01000	56600	10000	99500	00244463	07/18/22	185.38	Adams County		
01000	56600	10000	99500	00245504	08/08/22	561.32	Adams County		
01000	56600	10000	99500	00245505	08/08/22	4,991.87	Adams County		
01000	56600	10000	99500	00246804	08/22/22	31.36	Adams County		
01000	56600	10000	99500	00248000	09/08/22	599.04	Adams County		
01000	56600	10000	99500	00248001	09/08/22	9,642.98	Adams County		
01000	56600	10000	99500	00250554	10/07/22	565.72	Adams County		
01000	56600	10000	99500	00250555	10/07/22	15,953.02	Adams County		
01000	56600	10000	99500	00253087	11/07/22	7,781.82	Adams County		
01000	56600	10000	99500	00255356	12/07/22	9,411.09	Adams County		
01000				Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					179,095.90
01000				Circuit Courts - - Circuit court costs					
01000	62500	10000	10500	00002361	01/06/22	28,877.00	Adams County		
01000	62500	10000	10500	00002534	08/02/22	103,541.00	Adams County		
01000				Circuit Courts - - Circuit court costs Total					132,418.00
01000				Supreme Court - - Federal aid					
01000	68000	10000	24100	00015032	03/18/22	900.67	Adams County		
01000				Supreme Court - - Federal aid Total					900.67
01000				Shared Revenue and Tax Relief - - County and municipal aid account					
01000	83500	10000	10500	00097078	07/25/22	2,790.88	Adams County		
01000	83500	10000	10500	00103978	11/21/22	15,814.97	Adams County		
01000				Shared Revenue and Tax Relief - - County and municipal aid account Total					18,605.85
01000				Shared Revenue and Tax Relief - - Exempt Computer Aid					
01000	83500	10000	10900	00099479	07/25/22	5,690.97	Adams County		

**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
01000							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	5,690.97
01000							Shared Revenue and Tax Relief - - Public utility distribution account	
01000	83500	10000	11000	00097078	07/25/22	15,257.86	Adams County	
01000	83500	10000	11000	00103978	11/21/22	86,679.08	Adams County	
01000							Shared Revenue and Tax Relief - - Public utility distribution account Total	101,936.94
01000							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
01000	83500	10000	11100	00092242	05/02/22	32,071.71	Adams County	
01000							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	32,071.71
01000							Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit	
01000	83500	10000	30200	00096902	07/25/22	1,250,338.28	Adams County	
01000	83500	10000	30200	00100439	07/25/22	4,070,155.91	Adams County	
01000							Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total	5,320,494.19
01000							Shared Revenue and Tax Relief - - County taxes	
01000	83500	10000	43100	00089916	01/31/22	137,882.48	Adams County	
01000	83500	10000	43100	00090368	02/28/22	173,614.06	Adams County	
01000	83500	10000	43100	00091082	04/01/22	142,447.35	Adams County	
01000	83500	10000	43100	00092173	04/29/22	144,972.36	Adams County	
01000	83500	10000	43100	00095040	05/31/22	184,678.58	Adams County	
01000	83500	10000	43100	00096407	06/30/22	213,608.86	Adams County	
01000	83500	10000	43100	00102336	07/29/22	251,676.37	Adams County	
01000	83500	10000	43100	00102832	08/31/22	254,378.33	Adams County	
01000	83500	10000	43100	00103309	09/30/22	279,373.32	Adams County	
01000	83500	10000	43100	00103874	10/31/22	237,083.40	Adams County	
01000	83500	10000	43100	00105884	11/30/22	260,307.16	Adams County	
01000	83500	10000	43100	00105975	12/30/22	193,702.24	Adams County	
01000							Shared Revenue and Tax Relief - - County taxes Total	2,473,724.51
01000							Shared Revenue and Tax Relief - - Lottery and gaming credit	
01000	83500	52100	36300	00090923	03/28/22	1,443,051.78	Adams County	
01000							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	1,443,051.78
<b>01000 Total</b>								<b>17,154,594.99</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01002							Dept of Safety & Prof Services -- Fire dues distribution	
01002	16500	10000	22500	00044859	07/18/22	4,939.64	Town Of Adams	
01002							Dept of Safety & Prof Services -- Fire dues distribution Total	4,939.64
01002							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
01002	37000	10000	50300	00531028	01/21/22	53,116.35	Town Of Adams	
01002	37000	10000	50300	00576395	04/26/22	66.85	Town Of Adams	
01002							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	53,183.20
01002							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
01002	37000	21200	57100	00588903	06/16/22	1,735.98	Town Of Adams	
01002							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	1,735.98
01002							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
01002	39500	21100	19100	00789202	01/03/22	38,512.56	Town Of Adams	
01002	39500	21100	19100	00819569	04/04/22	38,512.56	Town Of Adams	
01002	39500	21100	19100	00853837	07/05/22	38,512.56	Town Of Adams	
01002	39500	21100	19100	00888424	10/03/22	38,512.58	Town Of Adams	
01002							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	154,050.26
01002							WI Dept of Transportation -- Local roads improvement program, state funds	
01002	39500	21100	27800	00910084	11/18/22	35,701.73	Town Of Adams	
01002							WI Dept of Transportation -- Local roads improvement program, state funds Total	35,701.73
01002							Elections Commission -- Federal aid; election administration fund	
01002	51000	22000	18200	00005988	03/04/22	465.60	Town Of Adams	
01002							Elections Commission -- Federal aid; election administration fund Total	465.60
01002							Department of Revenue -- Gifts and grants	
01002	56600	10000	12100	00240129	06/21/22	69,133.58	Town Of Adams	
01002							Department of Revenue -- Gifts and grants Total	69,133.58
01002							Department of Revenue -- CLEARING-REVENUE HOLDING-MISC	
01002	56600	10000	99500	00226686	02/14/22	269.24	Town Of Adams	
01002	56600	10000	99500	00228333	02/28/22	72.00	Town Of Adams	
01002							Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total	341.24
01002							Shared Revenue and Tax Relief -- County and municipal aid account	
01002	83500	10000	10500	00097060	07/25/22	4,196.06	Town Of Adams	
01002	83500	10000	10500	00103960	11/21/22	23,777.68	Town Of Adams	
01002							Shared Revenue and Tax Relief -- County and municipal aid account Total	27,973.74
01002							Shared Revenue and Tax Relief -- Exempt Computer Aid	
01002	83500	10000	10900	00100597	07/25/22	30.14	Town Of Adams	
01002							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	30.14
01002							Shared Revenue and Tax Relief -- Public utility distribution account	
01002	83500	10000	11000	00097060	07/25/22	781.05	Town Of Adams	
01002	83500	10000	11000	00103960	11/21/22	4,430.88	Town Of Adams	
01002							Shared Revenue and Tax Relief -- Public utility distribution account Total	5,211.93
01002							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
01002	83500	10000	11100	00092314	05/02/22	207.02	Town Of Adams	



**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01004							Dept of Safety & Prof Services -- Fire dues distribution	
01004	16500	10000	22500	00045064	07/18/22	3,006.96	Town Of Big Flats	
01004							Dept of Safety & Prof Services -- Fire dues distribution Total	3,006.96
01004							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
01004	37000	10000	50300	00531017	01/21/22	4,562.01	Town Of Big Flats	
01004	37000	10000	50300	00531018	01/21/22	6,140.25	Town Of Big Flats	
01004							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	10,702.26
01004							Dept of Natural Resources -- SEG Earned	
01004	37000	21200	100SE	00573155	04/13/22	23,683.29	Town Of Big Flats	
01004	37000	21200	100SE	00614404	10/12/22	2,498.72	Town Of Big Flats	
01004							Dept of Natural Resources -- SEG Earned Total	26,182.01
01004							Dept of Natural Resources -- General program operations -- state funds; forestry	
01004	37000	21200	25400	00620467	12/02/22	7,930.00	Town Of Big Flats	
01004							Dept of Natural Resources -- General program operations -- state funds; forestry Total	7,930.00
01004							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
01004	37000	21200	57100	00588904	06/16/22	3,113.69	Town Of Big Flats	
01004							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	3,113.69
01004							Dept of Natural Resources -- Recreation and resource aids, federal funds	
01004	37000	21200	58300	00600690	08/10/22	1,365.14	Town Of Big Flats	
01004							Dept of Natural Resources -- Recreation and resource aids, federal funds Total	1,365.14
01004							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
01004	39500	21100	19100	00789203	01/03/22	60,349.31	Town Of Big Flats	
01004	39500	21100	19100	00819570	04/04/22	60,349.31	Town Of Big Flats	
01004	39500	21100	19100	00853838	07/05/22	60,349.31	Town Of Big Flats	
01004	39500	21100	19100	00888425	10/03/22	60,349.31	Town Of Big Flats	
01004							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	241,397.24
01004							Department of Revenue -- Gifts and grants	
01004	56600	10000	12100	00240130	06/21/22	52,595.95	Town Of Big Flats	
01004							Department of Revenue -- Gifts and grants Total	52,595.95
01004							Shared Revenue and Tax Relief -- County and municipal aid account	
01004	83500	10000	10500	00097061	07/25/22	1,811.34	Town Of Big Flats	
01004	83500	10000	10500	00103961	11/21/22	10,264.29	Town Of Big Flats	
01004							Shared Revenue and Tax Relief -- County and municipal aid account Total	12,075.63
01004							Shared Revenue and Tax Relief -- Exempt Computer Aid	
01004	83500	10000	10900	00100598	07/25/22	31.18	Town Of Big Flats	
01004							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	31.18
01004							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
01004	83500	10000	11100	00092315	05/02/22	290.15	Town Of Big Flats	
01004							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	290.15
<b>01004 Total</b>								<b>358,690.21</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01006							Dept of Safety & Prof Services -- Fire dues distribution	
01006	16500	10000	22500	00045260	07/18/22	2,218.90	Town Of Colburn	
01006							Dept of Safety & Prof Services -- Fire dues distribution Total	2,218.90
01006							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
01006	37000	10000	50300	00531115	01/21/22	1,382.22	Town Of Colburn	
01006	37000	10000	50300	00577067	04/26/22	16,971.50	Town Of Colburn	
01006	37000	10000	50300	00577068	04/26/22	266.88	Town Of Colburn	
01006							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	18,620.60
01006							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
01006	37000	21200	57100	00588905	06/16/22	715.76	Town Of Colburn	
01006							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	715.76
01006							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
01006	39500	21100	19100	00789204	01/03/22	22,321.07	Town Of Colburn	
01006	39500	21100	19100	00819571	04/04/22	22,321.07	Town Of Colburn	
01006	39500	21100	19100	00853839	07/05/22	22,321.07	Town Of Colburn	
01006	39500	21100	19100	00888426	10/03/22	22,321.07	Town Of Colburn	
01006							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	89,284.28
01006							Department of Revenue -- Gifts and grants	
01006	56600	10000	12100	00240131	06/21/22	11,461.21	Town Of Colburn	
01006							Department of Revenue -- Gifts and grants Total	11,461.21
01006							Shared Revenue and Tax Relief -- County and municipal aid account	
01006	83500	10000	10500	00097062	07/25/22	885.70	Town Of Colburn	
01006	83500	10000	10500	00103962	11/21/22	5,018.97	Town Of Colburn	
01006							Shared Revenue and Tax Relief -- County and municipal aid account Total	5,904.67
01006							Shared Revenue and Tax Relief -- Exempt Computer Aid	
01006	83500	10000	10900	00100599	07/25/22	193.30	Town Of Colburn	
01006							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	193.30
01006							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
01006	83500	10000	11100	00092316	05/02/22	1.62	Town Of Colburn	
01006							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	1.62
<b>01006 Total</b>								<b>128,400.34</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01008			Dept of Safety & Prof Services -- Fire dues distribution						
01008	16500	10000	22500	00045261	07/18/22	7,038.76	Town Of Dell Prairie		
01008			Dept of Safety & Prof Services -- Fire dues distribution Total						7,038.76
01008			Dept of Natural Resources -- Aids in lieu of taxes - general fund						
01008	37000	10000	50300	00531068	01/21/22	60,450.41	Town Of Dell Prairie		
01008			Dept of Natural Resources -- Aids in lieu of taxes - general fund Total						60,450.41
01008			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						
01008	37000	21200	57100	00588906	06/16/22	611.52	Town Of Dell Prairie		
01008			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai						611.52
01008			WI Dept of Transportation -- Transportation aids to municipalities, state funds						
01008	39500	21100	19100	00789205	01/03/22	33,639.84	Town Of Dell Prairie		
01008	39500	21100	19100	00819572	04/04/22	33,639.84	Town Of Dell Prairie		
01008	39500	21100	19100	00853840	07/05/22	33,639.84	Town Of Dell Prairie		
01008	39500	21100	19100	00888427	10/03/22	33,639.87	Town Of Dell Prairie		
01008			WI Dept of Transportation -- Transportation aids to municipalities, state funds Total						134,559.39
01008			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs						
01008	46500	10000	30500	00113538	06/27/22	2,172.96	Town Of Dell Prairie		
01008			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs Total						2,172.96
01008			Department of Revenue -- Gifts and grants						
01008	56600	10000	12100	00240132	06/21/22	82,269.48	Town Of Dell Prairie		
01008			Department of Revenue -- Gifts and grants Total						82,269.48
01008			Shared Revenue and Tax Relief -- County and municipal aid account						
01008	83500	10000	10500	00097063	07/25/22	2,397.27	Town Of Dell Prairie		
01008	83500	10000	10500	00103963	11/21/22	13,680.04	Town Of Dell Prairie		
01008			Shared Revenue and Tax Relief -- County and municipal aid account Total						16,077.31
01008			Shared Revenue and Tax Relief -- Exempt Computer Aid						
01008	83500	10000	10900	00100600	07/25/22	38.45	Town Of Dell Prairie		
01008			Shared Revenue and Tax Relief -- Exempt Computer Aid Total						38.45
01008			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
01008	83500	10000	11100	00092317	05/02/22	833.21	Town Of Dell Prairie		
01008			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						833.21
01008			Shared Revenue and Tax Relief -- Lottery and gaming credit						
01008	83500	52100	36300	00090447	03/28/22	4,304.22	Town Of Dell Prairie		
01008			Shared Revenue and Tax Relief -- Lottery and gaming credit Total						4,304.22
<b>01008 Total</b>								<b>308,355.71</b>	

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01010							Dept of Safety & Prof Services -- Fire dues distribution	
01010	16500	10000	22500	00045262	07/18/22	2,843.83	Easton, Town of	
01010							Dept of Safety & Prof Services -- Fire dues distribution Total	2,843.83
01010							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
01010	37000	10000	50300	00531067	01/21/22	13,404.35	Easton, Town of	
01010	37000	10000	50300	00576730	04/26/22	29.93	Easton, Town of	
01010	37000	10000	50300	00576731	04/26/22	61.95	Easton, Town of	
01010							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	13,496.23
01010							Dept of Natural Resources -- SEG Earned	
01010	37000	21200	100SE	00573156	04/13/22	67.87	Easton, Town of	
01010							Dept of Natural Resources -- SEG Earned Total	67.87
01010							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
01010	37000	21200	57100	00588907	06/16/22	721.16	Easton, Town of	
01010							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	721.16
01010							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
01010	39500	21100	19100	00789206	01/03/22	47,514.02	Easton, Town of	
01010	39500	21100	19100	00819573	04/04/22	47,514.02	Easton, Town of	
01010	39500	21100	19100	00853841	07/05/22	47,514.02	Easton, Town of	
01010	39500	21100	19100	00888428	10/03/22	47,514.03	Easton, Town of	
01010							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	190,056.09
01010							Department of Military Affairs -- State disaster assistance; petroleum inspection fund	
01010	46500	27200	36500	00118267	10/17/22	9,387.00	Easton, Town of	
01010							Department of Military Affairs -- State disaster assistance; petroleum inspection fund Total	9,387.00
01010							Department of Revenue -- Gifts and grants	
01010	56600	10000	12100	00240133	06/21/22	58,405.05	Easton, Town of	
01010							Department of Revenue -- Gifts and grants Total	58,405.05
01010							Shared Revenue and Tax Relief -- County and municipal aid account	
01010	83500	10000	10500	00097064	07/25/22	2,344.97	Easton, Town of	
01010	83500	10000	10500	00103964	11/21/22	13,288.15	Easton, Town of	
01010							Shared Revenue and Tax Relief -- County and municipal aid account Total	15,633.12
01010							Shared Revenue and Tax Relief -- Exempt Computer Aid	
01010	83500	10000	10900	00100601	07/25/22	3.11	Easton, Town of	
01010							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	3.11
01010							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
01010	83500	10000	11100	00092318	05/02/22	348.85	Easton, Town of	
01010							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	348.85
01010							Shared Revenue and Tax Relief -- Lottery and gaming credit	
01010	83500	52100	36300	00090448	03/28/22	3,988.50	Easton, Town of	
01010							Shared Revenue and Tax Relief -- Lottery and gaming credit Total	3,988.50
<b>01010 Total</b>								<b>294,950.81</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01012							Dept of Safety & Prof Services -- Fire dues distribution	
01012	16500	10000	22500	00045455	07/18/22	6,341.16	Town Of Jackson	
01012							Dept of Safety & Prof Services -- Fire dues distribution Total	6,341.16
01012							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
01012	37000	10000	50300	00531032	01/21/22	1,370.39	Town Of Jackson	
01012	37000	10000	50300	00576451	04/26/22	665.81	Town Of Jackson	
01012	37000	10000	50300	00576452	04/26/22	291.34	Town Of Jackson	
01012							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	2,327.54
01012							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
01012	37000	21200	57100	00588908	06/16/22	677.02	Town Of Jackson	
01012							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	677.02
01012							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
01012	39500	21100	19100	00789207	01/03/22	41,890.62	Town Of Jackson	
01012	39500	21100	19100	00819574	04/04/22	41,890.62	Town Of Jackson	
01012	39500	21100	19100	00853842	07/05/22	41,890.62	Town Of Jackson	
01012	39500	21100	19100	00888429	10/03/22	41,890.64	Town Of Jackson	
01012							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	167,562.50
01012							Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs	
01012	46500	10000	30500	00111276	05/17/22	695.63	Town Of Jackson	
01012							Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs Total	695.63
01012							Department of Military Affairs -- Federal aid, local assistance	
01012	46500	10000	34200	00111276	05/17/22	4,173.75	Town Of Jackson	
01012							Department of Military Affairs -- Federal aid, local assistance Total	4,173.75
01012							Elections Commission -- Federal aid; election administration fund	
01012	51000	22000	18200	00006296	07/14/22	495.00	Town Of Jackson	
01012	51000	22000	18200	00006627	10/17/22	1,200.00	Town Of Jackson	
01012							Elections Commission -- Federal aid; election administration fund Total	1,695.00
01012							Department of Revenue -- Gifts and grants	
01012	56600	10000	12100	00240134	06/21/22	51,706.27	Town Of Jackson	
01012							Department of Revenue -- Gifts and grants Total	51,706.27
01012							Shared Revenue and Tax Relief -- County and municipal aid account	
01012	83500	10000	10500	00097065	07/25/22	1,439.07	Town Of Jackson	
01012	83500	10000	10500	00103965	11/21/22	8,154.70	Town Of Jackson	
01012							Shared Revenue and Tax Relief -- County and municipal aid account Total	9,593.77
01012							Shared Revenue and Tax Relief -- Exempt Computer Aid	
01012	83500	10000	10900	00100602	07/25/22	9.35	Town Of Jackson	
01012							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	9.35
01012							Shared Revenue and Tax Relief -- Public utility distribution account	
01012	83500	10000	11000	00097065	07/25/22	171.93	Town Of Jackson	
01012	83500	10000	11000	00103965	11/21/22	943.14	Town Of Jackson	
01012							Shared Revenue and Tax Relief -- Public utility distribution account Total	1,115.07
01012							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	

**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
01012	83500	10000	11100	00092319	05/02/22	110.67	Town Of Jackson	
01012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					110.67
01012			Shared Revenue and Tax Relief - - Lottery and gaming credit					
01012	83500	52100	36300	00090449	03/28/22	1,402.68	Town Of Jackson	
01012			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					1,402.68
<b>01012 Total</b>								<b>247,410.41</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01014							Dept of Safety & Prof Services -- Fire dues distribution	
01014	16500	10000	22500	00045456	07/18/22	1,332.08	Town Of Leola	
01014							Dept of Safety & Prof Services -- Fire dues distribution Total	1,332.08
01014							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
01014	37000	10000	50300	00531059	01/21/22	4,959.88	Town Of Leola	
01014	37000	10000	50300	00531060	01/21/22	12,794.94	Town Of Leola	
01014	37000	10000	50300	00576680	04/26/22	1,015.00	Town Of Leola	
01014	37000	10000	50300	00576681	04/26/22	1,120.00	Town Of Leola	
01014	37000	10000	50300	00576682	04/26/22	70.00	Town Of Leola	
01014	37000	10000	50300	00576683	04/26/22	1,960.00	Town Of Leola	
01014							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	21,919.82
01014							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
01014	37000	21200	57100	00588909	06/16/22	406.47	Town Of Leola	
01014							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	406.47
01014							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
01014	39500	21100	19100	00789208	01/03/22	30,985.65	Town Of Leola	
01014	39500	21100	19100	00819575	04/04/22	30,985.65	Town Of Leola	
01014	39500	21100	19100	00853843	07/05/22	30,985.65	Town Of Leola	
01014	39500	21100	19100	00888430	10/03/22	30,985.68	Town Of Leola	
01014							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	123,942.63
01014							Department of Revenue -- Gifts and grants	
01014	56600	10000	12100	00240135	06/21/22	15,700.28	Town Of Leola	
01014							Department of Revenue -- Gifts and grants Total	15,700.28
01014							Shared Revenue and Tax Relief -- County and municipal aid account	
01014	83500	10000	10500	00097066	07/25/22	1,333.38	Town Of Leola	
01014	83500	10000	10500	00103966	11/21/22	7,555.84	Town Of Leola	
01014							Shared Revenue and Tax Relief -- County and municipal aid account Total	8,889.22
01014							Shared Revenue and Tax Relief -- Exempt Computer Aid	
01014	83500	10000	10900	00100603	07/25/22	2.08	Town Of Leola	
01014							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	2.08
01014							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
01014	83500	10000	11100	00092320	05/02/22	318.09	Town Of Leola	
01014							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	318.09
01014							Shared Revenue and Tax Relief -- Payments for municipal services	
01014	83500	10000	50100	00089987	02/01/22	231.69	Town Of Leola	
01014							Shared Revenue and Tax Relief -- Payments for municipal services Total	231.69
<b>01014 Total</b>								<b>172,742.36</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01016							Dept of Safety & Prof Services -- Fire dues distribution	
01016	16500	10000	22500	00045658	07/18/22	1,277.79	Town Of Lincoln	
01016							Dept of Safety & Prof Services -- Fire dues distribution Total	1,277.79
01016							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
01016	37000	10000	50300	00576656	04/26/22	630.00	Town Of Lincoln	
01016	37000	10000	50300	00576657	04/26/22	280.00	Town Of Lincoln	
01016							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	910.00
01016							Dept of Natural Resources -- SEG Earned	
01016	37000	21200	100SE	00614405	10/12/22	14,189.53	Town Of Lincoln	
01016							Dept of Natural Resources -- SEG Earned Total	14,189.53
01016							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
01016	37000	21200	57100	00588910	06/16/22	816.97	Town Of Lincoln	
01016							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	816.97
01016							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
01016	39500	21100	19100	00789209	01/03/22	32,560.74	Town Of Lincoln	
01016	39500	21100	19100	00819576	04/04/22	32,560.74	Town Of Lincoln	
01016	39500	21100	19100	00853844	07/05/22	32,560.74	Town Of Lincoln	
01016	39500	21100	19100	00888431	10/03/22	32,560.76	Town Of Lincoln	
01016							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	130,242.98
01016							Elections Commission -- Federal aid; election administration fund	
01016	51000	22000	18200	00006265	07/12/22	567.51	Town Of Lincoln	
01016							Elections Commission -- Federal aid; election administration fund Total	567.51
01016							Department of Revenue -- Gifts and grants	
01016	56600	10000	12100	00240136	06/21/22	15,700.28	Town Of Lincoln	
01016							Department of Revenue -- Gifts and grants Total	15,700.28
01016							Shared Revenue and Tax Relief -- County and municipal aid account	
01016	83500	10000	10500	00097067	07/25/22	1,654.78	Town Of Lincoln	
01016	83500	10000	10500	00103967	11/21/22	9,377.07	Town Of Lincoln	
01016							Shared Revenue and Tax Relief -- County and municipal aid account Total	11,031.85
01016							Shared Revenue and Tax Relief -- Public utility distribution account	
01016	83500	10000	11000	00097067	07/25/22	365.89	Town Of Lincoln	
01016	83500	10000	11000	00103967	11/21/22	2,031.38	Town Of Lincoln	
01016							Shared Revenue and Tax Relief -- Public utility distribution account Total	2,397.27
<b>01016 Total</b>								<b>177,134.18</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01018							Dept of Safety & Prof Services -- Fire dues distribution	
01018	16500	10000	22500	00045659	07/18/22	3,247.59	Town Of Monroe	
01018							Dept of Safety & Prof Services -- Fire dues distribution Total	3,247.59
01018							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
01018	37000	21200	57100	00588911	06/16/22	1,123.33	Town Of Monroe	
01018							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	1,123.33
01018							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
01018	39500	21100	19100	00789210	01/03/22	29,745.69	Town Of Monroe	
01018	39500	21100	19100	00819577	04/04/22	29,745.69	Town Of Monroe	
01018	39500	21100	19100	00853845	07/05/22	29,745.69	Town Of Monroe	
01018	39500	21100	19100	00888432	10/03/22	29,745.71	Town Of Monroe	
01018							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	118,982.78
01018							WI Dept of Transportation -- Local roads improvement program, state funds	
01018	39500	21100	27800	00912112	11/25/22	16,618.48	Town Of Monroe	
01018							WI Dept of Transportation -- Local roads improvement program, state funds Total	16,618.48
01018							Elections Commission -- General program operations; general purpose revenue.	
01018	51000	10000	10100	00007020	12/22/22	68.23	Town Of Monroe	
01018							Elections Commission -- General program operations; general purpose revenue. Total	68.23
01018							Elections Commission -- Federal aid; election administration fund	
01018	51000	22000	18200	00007020	12/22/22	68.22	Town Of Monroe	
01018							Elections Commission -- Federal aid; election administration fund Total	68.22
01018							Department of Revenue -- Gifts and grants	
01018	56600	10000	12100	00240137	06/21/22	20,567.37	Town Of Monroe	
01018							Department of Revenue -- Gifts and grants Total	20,567.37
01018							Shared Revenue and Tax Relief -- County and municipal aid account	
01018	83500	10000	10500	00097068	07/25/22	748.54	Town Of Monroe	
01018	83500	10000	10500	00103968	11/21/22	4,241.72	Town Of Monroe	
01018							Shared Revenue and Tax Relief -- County and municipal aid account Total	4,990.26
01018							Shared Revenue and Tax Relief -- Exempt Computer Aid	
01018	83500	10000	10900	00100604	07/25/22	24.94	Town Of Monroe	
01018							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	24.94
01018							Shared Revenue and Tax Relief -- Public utility distribution account	
01018	83500	10000	11000	00097068	07/25/22	402.34	Town Of Monroe	
01018	83500	10000	11000	00103968	11/21/22	2,264.63	Town Of Monroe	
01018							Shared Revenue and Tax Relief -- Public utility distribution account Total	2,666.97
01018							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
01018	83500	10000	11100	00092321	05/02/22	4.77	Town Of Monroe	
01018							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	4.77
<b>01018 Total</b>								<b>168,362.94</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01020							Dept of Safety & Prof Services -- Fire dues distribution	
01020	16500	10000	22500	00045589	07/18/22	3,552.74	Town Of New Chester	
01020							Dept of Safety & Prof Services -- Fire dues distribution Total	3,552.74
01020							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
01020	37000	10000	50300	00531058	01/21/22	2,997.76	Town Of New Chester	
01020	37000	10000	50300	00576673	04/26/22	443.94	Town Of New Chester	
01020	37000	10000	50300	00576674	04/26/22	155.61	Town Of New Chester	
01020	37000	10000	50300	00576675	04/26/22	64.65	Town Of New Chester	
01020	37000	10000	50300	00576676	04/26/22	157.50	Town Of New Chester	
01020							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	3,819.46
01020							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
01020	37000	21200	57100	00588912	06/16/22	658.69	Town Of New Chester	
01020							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	658.69
01020							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
01020	39500	21100	19100	00789211	01/03/22	37,996.47	Town Of New Chester	
01020	39500	21100	19100	00819578	04/04/22	37,996.47	Town Of New Chester	
01020	39500	21100	19100	00853846	07/05/22	37,996.47	Town Of New Chester	
01020	39500	21100	19100	00888433	10/03/22	37,996.48	Town Of New Chester	
01020							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	151,985.89
01020							Elections Commission -- Federal aid; election administration fund	
01020	51000	22000	18200	00006666	11/01/22	1,200.00	Town Of New Chester	
01020							Elections Commission -- Federal aid; election administration fund Total	1,200.00
01020							Department of Revenue -- Gifts and grants	
01020	56600	10000	12100	00240138	06/21/22	99,016.45	Town Of New Chester	
01020							Department of Revenue -- Gifts and grants Total	99,016.45
01020							Shared Revenue and Tax Relief -- County and municipal aid account	
01020	83500	10000	10500	00097069	07/25/22	12,336.44	Town Of New Chester	
01020	83500	10000	10500	00103969	11/21/22	69,906.50	Town Of New Chester	
01020							Shared Revenue and Tax Relief -- County and municipal aid account Total	82,242.94
01020							Shared Revenue and Tax Relief -- Exempt Computer Aid	
01020	83500	10000	10900	00100605	07/25/22	33.26	Town Of New Chester	
01020							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	33.26
01020							Shared Revenue and Tax Relief -- Public utility distribution account	
01020	83500	10000	11000	00097069	07/25/22	350.60	Town Of New Chester	
01020	83500	10000	11000	00103969	11/21/22	1,969.92	Town Of New Chester	
01020							Shared Revenue and Tax Relief -- Public utility distribution account Total	2,320.52
01020							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
01020	83500	10000	11100	00092322	05/02/22	206.09	Town Of New Chester	
01020							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	206.09
01020							Shared Revenue and Tax Relief -- Payments for municipal services	
01020	83500	10000	50100	00089988	02/01/22	60.11	Town Of New Chester	
01020							Shared Revenue and Tax Relief -- Payments for municipal services Total	60.11





**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01022							Dept of Safety & Prof Services -- Fire dues distribution	
01022	16500	10000	22500	00045590	07/18/22	2,185.28	Town Of New Haven	
01022							Dept of Safety & Prof Services -- Fire dues distribution Total	2,185.28
01022							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
01022	37000	10000	50300	00531062	01/21/22	79.40	Town Of New Haven	
01022	37000	10000	50300	00576717	04/26/22	786.47	Town Of New Haven	
01022							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	865.87
01022							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
01022	37000	21200	57100	00588913	06/16/22	687.45	Town Of New Haven	
01022							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	687.45
01022							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
01022	39500	21100	19100	00789212	01/03/22	23,492.26	Town Of New Haven	
01022	39500	21100	19100	00819579	04/04/22	23,492.26	Town Of New Haven	
01022	39500	21100	19100	00853847	07/05/22	23,492.26	Town Of New Haven	
01022	39500	21100	19100	00888434	10/03/22	23,492.27	Town Of New Haven	
01022							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	93,969.05
01022							Department of Revenue -- Gifts and grants	
01022	56600	10000	12100	00240139	06/21/22	33,598.61	Town Of New Haven	
01022							Department of Revenue -- Gifts and grants Total	33,598.61
01022							Shared Revenue and Tax Relief -- County and municipal aid account	
01022	83500	10000	10500	00097070	07/25/22	2,104.80	Town Of New Haven	
01022	83500	10000	10500	00103970	11/21/22	11,927.18	Town Of New Haven	
01022							Shared Revenue and Tax Relief -- County and municipal aid account Total	14,031.98
01022							Shared Revenue and Tax Relief -- Exempt Computer Aid	
01022	83500	10000	10900	00100606	07/25/22	7.27	Town Of New Haven	
01022							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	7.27
01022							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
01022	83500	10000	11100	00092323	05/02/22	556.95	Town Of New Haven	
01022							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	556.95
01022							Shared Revenue and Tax Relief -- Lottery and gaming credit	
01022	83500	52100	36300	00090450	03/28/22	4,042.86	Town Of New Haven	
01022							Shared Revenue and Tax Relief -- Lottery and gaming credit Total	4,042.86
<b>01022 Total</b>								<b>149,945.32</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01024							Dept of Safety & Prof Services - - Fire dues distribution	
01024	16500	10000	22500	00045798	07/18/22	5,084.64	Town Of Preston	
01024							Dept of Safety & Prof Services - - Fire dues distribution Total	5,084.64
01024							Dept of Natural Resources - - Aids in lieu of taxes - general fund	
01024	37000	10000	50300	00531009	01/21/22	10,215.89	Town Of Preston	
01024	37000	10000	50300	00576179	04/26/22	905.00	Town Of Preston	
01024	37000	10000	50300	00576180	04/26/22	1,170.90	Town Of Preston	
01024	37000	10000	50300	00576181	04/26/22	667.91	Town Of Preston	
01024							Dept of Natural Resources - - Aids in lieu of taxes - general fund Total	12,959.70
01024							Dept of Natural Resources - - SEG Earned	
01024	37000	21200	100SE	00573157	04/13/22	218.69	Town Of Preston	
01024							Dept of Natural Resources - - SEG Earned Total	218.69
01024							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids	
01024	37000	21200	57100	00588914	06/16/22	1,527.52	Town Of Preston	
01024							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai	1,527.52
01024							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
01024	39500	21100	19100	00789213	01/03/22	48,318.32	Town Of Preston	
01024	39500	21100	19100	00819580	04/04/22	48,318.32	Town Of Preston	
01024	39500	21100	19100	00853848	07/05/22	48,318.32	Town Of Preston	
01024	39500	21100	19100	00888435	10/03/22	48,318.33	Town Of Preston	
01024							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	193,273.29
01024							Elections Commission - - General program operations; general purpose revenue.	
01024	51000	10000	10100	00007124	12/29/22	139.63	Town Of Preston	
01024							Elections Commission - - General program operations; general purpose revenue. Total	139.63
01024							Elections Commission - - Federal aid; election administration fund	
01024	51000	22000	18200	00006408	08/24/22	600.00	Town Of Preston	
01024	51000	22000	18200	00007124	12/29/22	139.62	Town Of Preston	
01024							Elections Commission - - Federal aid; election administration fund Total	739.62
01024							Department of Revenue - - Gifts and grants	
01024	56600	10000	12100	00240140	06/21/22	72,221.30	Town Of Preston	
01024							Department of Revenue - - Gifts and grants Total	72,221.30
01024							Shared Revenue and Tax Relief - - Exempt Computer Aid	
01024	83500	10000	10900	00100607	07/25/22	29.10	Town Of Preston	
01024							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	29.10
01024							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
01024	83500	10000	11100	00092324	05/02/22	102.95	Town Of Preston	
01024							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	102.95
01024							Shared Revenue and Tax Relief - - Payments for municipal services	
01024	83500	10000	50100	00089989	02/01/22	322.84	Town Of Preston	
01024							Shared Revenue and Tax Relief - - Payments for municipal services Total	322.84
<b>01024 Total</b>								<b>286,619.28</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01026							Dept of Safety & Prof Services -- Fire dues distribution	
01026	16500	10000	22500	00045799	07/18/22	6,856.92	Town Of Quincy	
01026							Dept of Safety & Prof Services -- Fire dues distribution Total	6,856.92
01026							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
01026	37000	10000	50300	00531013	01/21/22	558.74	Town Of Quincy	
01026	37000	10000	50300	00531014	01/21/22	136,145.19	Town Of Quincy	
01026	37000	10000	50300	00576192	04/26/22	610.12	Town Of Quincy	
01026							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	137,314.05
01026							Dept of Natural Resources -- General program operations -- state funds; forestry	
01026	37000	21200	25400	00600322	08/05/22	847.00	Town Of Quincy	
01026							Dept of Natural Resources -- General program operations -- state funds; forestry Total	847.00
01026							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
01026	37000	21200	57100	00588915	06/16/22	688.43	Town Of Quincy	
01026							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	688.43
01026							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
01026	39500	21100	19100	00789214	01/03/22	49,524.77	Town Of Quincy	
01026	39500	21100	19100	00819581	04/04/22	49,524.77	Town Of Quincy	
01026	39500	21100	19100	00853849	07/05/22	49,524.77	Town Of Quincy	
01026	39500	21100	19100	00888436	10/03/22	49,524.78	Town Of Quincy	
01026							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	198,099.09
01026							Department of Revenue -- Gifts and grants	
01026	56600	10000	12100	00240141	06/21/22	59,818.08	Town Of Quincy	
01026							Department of Revenue -- Gifts and grants Total	59,818.08
01026							Shared Revenue and Tax Relief -- County and municipal aid account	
01026	83500	10000	10500	00097071	07/25/22	2,036.25	Town Of Quincy	
01026	83500	10000	10500	00103971	11/21/22	11,538.72	Town Of Quincy	
01026							Shared Revenue and Tax Relief -- County and municipal aid account Total	13,574.97
01026							Shared Revenue and Tax Relief -- Exempt Computer Aid	
01026	83500	10000	10900	00100608	07/25/22	42.61	Town Of Quincy	
01026							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	42.61
01026							Shared Revenue and Tax Relief -- Public utility distribution account	
01026	83500	10000	11000	00097071	07/25/22	4,006.47	Town Of Quincy	
01026	83500	10000	11000	00103971	11/21/22	22,617.66	Town Of Quincy	
01026							Shared Revenue and Tax Relief -- Public utility distribution account Total	26,624.13
01026							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
01026	83500	10000	11100	00092325	05/02/22	43.75	Town Of Quincy	
01026							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	43.75
<b>01026 Total</b>								<b>443,909.03</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01028							Dept of Safety & Prof Services -- Fire dues distribution	
01028	16500	10000	22500	00045800	07/15/22	1,055.98	Town Of Richfield	
01028							Dept of Safety & Prof Services -- Fire dues distribution Total	1,055.98
01028							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
01028	37000	10000	50300	00576173	04/26/22	70.00	Town Of Richfield	
01028							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	70.00
01028							Dept of Natural Resources -- SEG Earned	
01028	37000	21200	100SE	00614406	10/12/22	6,283.58	Town Of Richfield	
01028							Dept of Natural Resources -- SEG Earned Total	6,283.58
01028							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
01028	37000	21200	57100	00588916	06/16/22	1,002.93	Town Of Richfield	
01028							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	1,002.93
01028							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
01028	39500	21100	19100	00789215	01/03/22	28,432.00	Town Of Richfield	
01028	39500	21100	19100	00819582	04/04/22	28,432.00	Town Of Richfield	
01028	39500	21100	19100	00853850	07/05/22	28,432.00	Town Of Richfield	
01028	39500	21100	19100	00888437	10/03/22	28,432.02	Town Of Richfield	
01028							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	113,728.02
01028							Elections Commission -- Federal aid; election administration fund	
01028	51000	22000	18200	00006806	11/30/22	1,200.00	Town Of Richfield	
01028							Elections Commission -- Federal aid; election administration fund Total	1,200.00
01028							Department of Revenue -- Gifts and grants	
01028	56600	10000	12100	00240142	06/21/22	8,164.15	Town Of Richfield	
01028							Department of Revenue -- Gifts and grants Total	8,164.15
01028							Shared Revenue and Tax Relief -- County and municipal aid account	
01028	83500	10000	10500	00097072	07/25/22	977.52	Town Of Richfield	
01028	83500	10000	10500	00103972	11/21/22	5,539.26	Town Of Richfield	
01028							Shared Revenue and Tax Relief -- County and municipal aid account Total	6,516.78
01028							Shared Revenue and Tax Relief -- Exempt Computer Aid	
01028	83500	10000	10900	00100609	07/25/22	1.03	Town Of Richfield	
01028							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	1.03
01028							Shared Revenue and Tax Relief -- Public utility distribution account	
01028	83500	10000	11000	00097072	07/25/22	270.55	Town Of Richfield	
01028	83500	10000	11000	00103972	11/21/22	1,513.83	Town Of Richfield	
01028							Shared Revenue and Tax Relief -- Public utility distribution account Total	1,784.38
01028							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
01028	83500	10000	11100	00092326	05/02/22	62.62	Town Of Richfield	
01028							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	62.62
<b>01028 Total</b>								<b>139,869.47</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01030							Dept of Safety & Prof Services -- Fire dues distribution	
01030	16500	10000	22500	00045801	07/18/22	27,624.57	Town Of Rome	
01030							Dept of Safety & Prof Services -- Fire dues distribution Total	27,624.57
01030							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
01030	37000	10000	50300	00576226	04/26/22	566.69	Town Of Rome	
01030	37000	10000	50300	00576227	04/26/22	1,082.55	Town Of Rome	
01030							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	1,649.24
01030							Dept of Natural Resources -- Off-highway motorcycle administration	
01030	37000	10000	91300	00617956	11/08/22	8,380.00	Town Of Rome	
01030							Dept of Natural Resources -- Off-highway motorcycle administration Total	8,380.00
01030							Dept of Natural Resources -- SEG Earned	
01030	37000	21200	100SE	00528920	01/12/22	95,195.26	Town Of Rome	
01030	37000	21200	100SE	00573158	04/13/22	21,716.72	Town Of Rome	
01030	37000	21200	100SE	00596762	07/14/22	165,849.83	Town Of Rome	
01030							Dept of Natural Resources -- SEG Earned Total	282,761.81
01030							Dept of Natural Resources -- General program operations -- state funds; forestry	
01030	37000	21200	25400	00537720	03/18/22	51.18	Town Of Rome	
01030	37000	21200	25400	00620914	12/09/22	9,979.20	Town Of Rome	
01030							Dept of Natural Resources -- General program operations -- state funds; forestry Total	10,030.38
01030							Dept of Natural Resources -- General program operations--federal funds	
01030	37000	21200	38100	00569587	03/25/22	870.59	Town Of Rome	
01030							Dept of Natural Resources -- General program operations--federal funds Total	870.59
01030							Dept of Natural Resources -- Resource aids -- fire suppression grants	
01030	37000	21200	54500	00597986	07/22/22	5,493.00	Town Of Rome	
01030							Dept of Natural Resources -- Resource aids -- fire suppression grants Total	5,493.00
01030							Dept of Natural Resources -- Enforcement aids -- boating enforcement	
01030	37000	21200	55000	00569587	03/25/22	6,878.37	Town Of Rome	
01030							Dept of Natural Resources -- Enforcement aids -- boating enforcement Total	6,878.37
01030							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
01030	37000	21200	57100	00588917	06/16/22	2,735.68	Town Of Rome	
01030							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	2,735.68
01030							Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment	
01030	37000	21200	57600	00619879	11/14/22	67,956.99	Town Of Rome	
01030							Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment Total	67,956.99
01030							Dept of Natural Resources -- Recreation aids -- all-terrain vehicle project aids	
01030	37000	21200	57700	00615411	10/20/22	3,000.00	Town Of Rome	
01030	37000	21200	57700	00617965	11/07/22	4,241.50	Town Of Rome	
01030	37000	21200	57700	00618007	11/07/22	17,184.50	Town Of Rome	
01030							Dept of Natural Resources -- Recreation aids -- all-terrain vehicle project aids Total	24,426.00
01030							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
01030	39500	21100	19100	00789216	01/03/22	100,121.94	Town Of Rome	
01030	39500	21100	19100	00819583	04/04/22	100,121.94	Town Of Rome	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01030	39500	21100	19100	00853851	07/05/22	100,121.94	Town Of Rome	
01030	39500	21100	19100	00888438	10/03/22	100,121.96	Town Of Rome	
01030							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	400,487.78
01030							Department of Justice - - Officer training reimbursements; supplemental funds	
01030	45500	10000	21400	00120424	11/25/22	1,440.00	Town Of Rome	
01030							Department of Justice - - Officer training reimbursements; supplemental funds Total	1,440.00
01030							Department of Justice - - Bad Check Returns and Deposit Adjustments	
01030	45500	10000	99300	00110668	03/29/22	240.00	Town Of Rome	
01030							Department of Justice - - Bad Check Returns and Deposit Adjustments Total	240.00
01030							Department of Revenue - - Gifts and grants	
01030	56600	10000	12100	00240143	06/21/22	144,023.93	Town Of Rome	
01030							Department of Revenue - - Gifts and grants Total	144,023.93
01030							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
01030	56600	10000	99500	00223303	01/07/22	121.71	Town Of Rome	
01030	56600	10000	99500	00225420	02/07/22	1,268.42	Town Of Rome	
01030	56600	10000	99500	00226684	02/14/22	24.00	Town Of Rome	
01030	56600	10000	99500	00229117	03/07/22	492.78	Town Of Rome	
01030	56600	10000	99500	00233066	04/07/22	1,655.80	Town Of Rome	
01030	56600	10000	99500	00236462	05/06/22	185.67	Town Of Rome	
01030	56600	10000	99500	00239154	06/07/22	174.68	Town Of Rome	
01030	56600	10000	99500	00243407	07/08/22	350.48	Town Of Rome	
01030	56600	10000	99500	00245503	08/08/22	248.25	Town Of Rome	
01030	56600	10000	99500	00247262	08/29/22	34.00	Town Of Rome	
01030	56600	10000	99500	00247999	09/08/22	117.05	Town Of Rome	
01030	56600	10000	99500	00250553	10/07/22	603.67	Town Of Rome	
01030	56600	10000	99500	00253086	11/07/22	265.00	Town Of Rome	
01030	56600	10000	99500	00255355	12/07/22	100.00	Town Of Rome	
01030							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total	5,641.51
01030							Shared Revenue and Tax Relief - - County and municipal aid account	
01030	83500	10000	10500	00097073	07/25/22	5,568.94	Town Of Rome	
01030	83500	10000	10500	00103973	11/21/22	31,557.34	Town Of Rome	
01030							Shared Revenue and Tax Relief - - County and municipal aid account Total	37,126.28
01030							Shared Revenue and Tax Relief - - Exempt Computer Aid	
01030	83500	10000	10900	00100610	07/25/22	459.35	Town Of Rome	
01030							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	459.35
01030							Shared Revenue and Tax Relief - - Public utility distribution account	
01030	83500	10000	11000	00097073	07/25/22	456.08	Town Of Rome	
01030	83500	10000	11000	00103973	11/21/22	2,552.76	Town Of Rome	
01030							Shared Revenue and Tax Relief - - Public utility distribution account Total	3,008.84
01030							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
01030	83500	10000	11100	00092327	05/02/22	5,616.12	Town Of Rome	
01030							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	5,616.12





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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01032							Dept of Safety & Prof Services -- Fire dues distribution	
01032	16500	10000	22500	00046002	07/18/22	4,402.60	Town Of Springville	
01032							Dept of Safety & Prof Services -- Fire dues distribution Total	4,402.60
01032							Dept of Natural Resources -- SEG Earned	
01032	37000	21200	100SE	00528921	01/12/22	2,318.61	Town Of Springville	
01032	37000	21200	100SE	00573159	04/13/22	461.20	Town Of Springville	
01032							Dept of Natural Resources -- SEG Earned Total	2,779.81
01032							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
01032	37000	21200	57100	00588918	06/16/22	1,187.35	Town Of Springville	
01032							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	1,187.35
01032							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
01032	39500	21100	19100	00789217	01/03/22	48,546.20	Town Of Springville	
01032	39500	21100	19100	00819584	04/04/22	48,546.20	Town Of Springville	
01032	39500	21100	19100	00853852	07/05/22	48,546.20	Town Of Springville	
01032	39500	21100	19100	00888439	10/03/22	48,546.23	Town Of Springville	
01032							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	194,184.83
01032							Department of Military Affairs -- Federal aid, local assistance	
01032	46500	10000	34200	00105891	01/24/22	1,209.70	Town Of Springville	
01032							Department of Military Affairs -- Federal aid, local assistance Total	1,209.70
01032							Elections Commission -- Federal aid; election administration fund	
01032	51000	22000	18200	00006066	04/13/22	273.43	Town Of Springville	
01032							Elections Commission -- Federal aid; election administration fund Total	273.43
01032							Department of Revenue -- Gifts and grants	
01032	56600	10000	12100	00240144	06/21/22	68,191.56	Town Of Springville	
01032							Department of Revenue -- Gifts and grants Total	68,191.56
01032							Shared Revenue and Tax Relief -- County and municipal aid account	
01032	83500	10000	10500	00097074	07/25/22	1,714.87	Town Of Springville	
01032	83500	10000	10500	00103974	11/21/22	9,717.61	Town Of Springville	
01032							Shared Revenue and Tax Relief -- County and municipal aid account Total	11,432.48
01032							Shared Revenue and Tax Relief -- Exempt Computer Aid	
01032	83500	10000	10900	00100611	07/25/22	19.75	Town Of Springville	
01032							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	19.75
01032							Shared Revenue and Tax Relief -- Public utility distribution account	
01032	83500	10000	11000	00097074	07/25/22	213.63	Town Of Springville	
01032	83500	10000	11000	00103974	11/21/22	1,195.17	Town Of Springville	
01032							Shared Revenue and Tax Relief -- Public utility distribution account Total	1,408.80
01032							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
01032	83500	10000	11100	00092328	05/02/22	383.86	Town Of Springville	
01032							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	383.86
<b>01032 Total</b>								<b>285,474.17</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01034							Dept of Safety & Prof Services -- Fire dues distribution	
01034	16500	10000	22500	00046003	07/15/22	8,068.55	Town Of Strongs Prairie	
01034							Dept of Safety & Prof Services -- Fire dues distribution Total	8,068.55
01034							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
01034	37000	21200	57100	00588919	06/16/22	802.33	Town Of Strongs Prairie	
01034							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	802.33
01034							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
01034	39500	21100	19100	00789218	01/03/22	60,791.67	Town Of Strongs Prairie	
01034	39500	21100	19100	00819585	04/04/22	60,791.67	Town Of Strongs Prairie	
01034	39500	21100	19100	00853853	07/05/22	60,791.67	Town Of Strongs Prairie	
01034	39500	21100	19100	00888440	10/03/22	60,791.69	Town Of Strongs Prairie	
01034							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	243,166.70
01034							Department of Revenue -- Gifts and grants	
01034	56600	10000	12100	00240145	06/21/22	59,556.41	Town Of Strongs Prairie	
01034							Department of Revenue -- Gifts and grants Total	59,556.41
01034							Department of Revenue -- CLEARING-REVENUE HOLDING-MISC	
01034	56600	10000	99500	00226685	02/14/22	202.99	Town Of Strongs Prairie	
01034	56600	10000	99500	00231128	03/21/22	102.54	Town Of Strongs Prairie	
01034	56600	10000	99500	00231791	03/28/22	407.00	Town Of Strongs Prairie	
01034							Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total	712.53
01034							Shared Revenue and Tax Relief -- County and municipal aid account	
01034	83500	10000	10500	00097075	07/25/22	2,228.01	Town Of Strongs Prairie	
01034	83500	10000	10500	00103975	11/21/22	12,625.37	Town Of Strongs Prairie	
01034							Shared Revenue and Tax Relief -- County and municipal aid account Total	14,853.38
01034							Shared Revenue and Tax Relief -- Exempt Computer Aid	
01034	83500	10000	10900	00100612	07/25/22	38.45	Town Of Strongs Prairie	
01034							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	38.45
01034							Shared Revenue and Tax Relief -- Public utility distribution account	
01034	83500	10000	11000	00097075	07/25/22	1,197.08	Town Of Strongs Prairie	
01034	83500	10000	11000	00103975	11/21/22	7,180.52	Town Of Strongs Prairie	
01034							Shared Revenue and Tax Relief -- Public utility distribution account Total	8,377.60
01034							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
01034	83500	10000	11100	00092329	05/02/22	805.26	Town Of Strongs Prairie	
01034							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	805.26
<b>01034 Total</b>								<b>336,381.21</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01126							Dept of Safety & Prof Services -- Fire dues distribution	
01126	16500	10000	22500	00046252	07/18/22	1,380.02	Village Of Friendship	
01126							Dept of Safety & Prof Services -- Fire dues distribution Total	1,380.02
01126							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
01126	37000	21200	57100	00588920	06/16/22	4.40	Village Of Friendship	
01126							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	4.40
01126							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
01126	39500	21100	19100	00789219	01/03/22	5,564.62	Village Of Friendship	
01126	39500	21100	19100	00819586	04/04/22	5,564.62	Village Of Friendship	
01126	39500	21100	19100	00853854	07/05/22	5,564.62	Village Of Friendship	
01126	39500	21100	19100	00888441	10/03/22	5,564.64	Village Of Friendship	
01126							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	22,258.50
01126							Department of Revenue -- Gifts and grants	
01126	56600	10000	12100	00240146	06/21/22	34,383.62	Village Of Friendship	
01126							Department of Revenue -- Gifts and grants Total	34,383.62
01126							Department of Revenue -- CLEARING-REVENUE HOLDING-MISC	
01126	56600	10000	99500	00228332	02/28/22	161.95	Village Of Friendship	
01126	56600	10000	99500	00231129	03/21/22	876.00	Village Of Friendship	
01126	56600	10000	99500	00235884	05/02/22	738.93	Village Of Friendship	
01126	56600	10000	99500	00243927	07/11/22	200.00	Village Of Friendship	
01126							Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total	1,976.88
01126							Shared Revenue and Tax Relief -- County and municipal aid account	
01126	83500	10000	10500	00097076	07/25/22	23,695.36	Village Of Friendship	
01126	83500	10000	10500	00103976	11/21/22	134,273.72	Village Of Friendship	
01126							Shared Revenue and Tax Relief -- County and municipal aid account Total	157,969.08
01126							Shared Revenue and Tax Relief -- Exempt Computer Aid	
01126	83500	10000	10900	00100082	07/25/22	9.68	Village Of Friendship	
01126	83500	10000	10900	00100613	07/25/22	612.12	Village Of Friendship	
01126							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	621.80
01126							Shared Revenue and Tax Relief -- Public utility distribution account	
01126	83500	10000	11000	00097076	07/25/22	2,153.15	Village Of Friendship	
01126	83500	10000	11000	00103976	11/21/22	12,057.95	Village Of Friendship	
01126							Shared Revenue and Tax Relief -- Public utility distribution account Total	14,211.10
01126							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
01126	83500	10000	11100	00092330	05/02/22	417.72	Village Of Friendship	
01126	83500	10000	11100	00094242	05/02/22	186.07	Village Of Friendship	
01126							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	603.79
01126							Shared Revenue and Tax Relief -- State aid; video service provider fee	
01126	83500	10000	11200	00098948	07/25/22	1,667.82	Village Of Friendship	
01126							Shared Revenue and Tax Relief -- State aid; video service provider fee Total	1,667.82
<b>01126 Total</b>								<b>235,077.01</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01201							Dept of Safety & Prof Services -- Fire dues distribution	
01201	16500	10000	22500	00044858	07/18/22	3,878.19	City Of Adams	
01201							Dept of Safety & Prof Services -- Fire dues distribution Total	3,878.19
01201							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
01201	37000	10000	50300	00576945	04/26/22	15.99	City Of Adams	
01201							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	15.99
01201							Dept of Natural Resources -- General program operations--state funds	
01201	37000	21200	16100	00571604	04/07/22	111.27	City Of Adams	
01201	37000	21200	16100	00595552	07/08/22	173.70	City Of Adams	
01201	37000	21200	16100	00612394	10/06/22	143.06	City Of Adams	
01201							Dept of Natural Resources -- General program operations--state funds Total	428.03
01201							Dept of Natural Resources -- Endangered resources -- voluntary payments; sales, leases, and fees	
01201	37000	21200	16300	00571604	04/07/22	111.27	City Of Adams	
01201	37000	21200	16300	00595552	07/08/22	173.70	City Of Adams	
01201	37000	21200	16300	00612394	10/06/22	143.06	City Of Adams	
01201							Dept of Natural Resources -- Endangered resources -- voluntary payments; sales, leases, and fees Total	428.03
01201							Dept of Natural Resources -- General program operations -- state funds; forestry	
01201	37000	21200	25400	00528144	01/10/22	980.33	City Of Adams	
01201	37000	21200	25400	00571604	04/07/22	556.36	City Of Adams	
01201	37000	21200	25400	00595552	07/08/22	868.51	City Of Adams	
01201	37000	21200	25400	00612394	10/06/22	572.26	City Of Adams	
01201							Dept of Natural Resources -- General program operations -- state funds; forestry Total	2,977.46
01201							Dept of Natural Resources -- General program operations--state funds	
01201	37000	21200	36100	00571604	04/07/22	222.54	City Of Adams	
01201	37000	21200	36100	00595552	07/08/22	347.40	City Of Adams	
01201	37000	21200	36100	00612394	10/06/22	143.06	City Of Adams	
01201							Dept of Natural Resources -- General program operations--state funds Total	713.00
01201							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
01201	37000	21200	57100	00588921	06/16/22	28.12	City Of Adams	
01201							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	28.12
01201							Dept of Natural Resources -- Financial assistance for responsible units	
01201	37000	27400	67000	00585166	05/31/22	5,813.42	City Of Adams	
01201							Dept of Natural Resources -- Financial assistance for responsible units Total	5,813.42
01201							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
01201	39500	21100	19100	00789220	01/03/22	23,309.60	City Of Adams	
01201	39500	21100	19100	00819587	04/04/22	23,309.60	City Of Adams	
01201	39500	21100	19100	00853855	07/05/22	23,309.60	City Of Adams	
01201	39500	21100	19100	00888442	10/03/22	23,309.63	City Of Adams	
01201							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	93,238.43
01201							Department of Justice -- Officer training reimbursements; supplemental funds	
01201	45500	10000	21400	00119403	11/04/22	480.00	City Of Adams	
01201							Department of Justice -- Officer training reimbursements; supplemental funds Total	480.00

**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
01201							Elections Commission - - Federal aid; election administration fund	
01201	51000	22000	18200	00006815	12/01/22	1,200.00	City Of Adams	
01201							Elections Commission - - Federal aid; election administration fund Total	1,200.00
01201							Department of Revenue - - Gifts and grants	
01201	56600	10000	12100	00240147	06/21/22	99,068.79	City Of Adams	
01201							Department of Revenue - - Gifts and grants Total	99,068.79
01201							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
01201	56600	10000	99500	00227532	02/22/22	393.00	City Of Adams	
01201	56600	10000	99500	00235883	05/02/22	144.34	City Of Adams	
01201							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total	537.34
01201							Shared Revenue and Tax Relief - - County and municipal aid account	
01201	83500	10000	10500	00097077	07/25/22	91,022.02	City Of Adams	
01201	83500	10000	10500	00103977	11/21/22	515,791.42	City Of Adams	
01201							Shared Revenue and Tax Relief - - County and municipal aid account Total	606,813.44
01201							Shared Revenue and Tax Relief - - Exempt Computer Aid	
01201	83500	10000	10900	00100083	07/25/22	7,097.10	City Of Adams	
01201	83500	10000	10900	00100614	07/25/22	443.77	City Of Adams	
01201							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	7,540.87
01201							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
01201	83500	10000	11100	00092331	05/02/22	961.76	City Of Adams	
01201	83500	10000	11100	00094243	05/02/22	24,036.14	City Of Adams	
01201							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	24,997.90
01201							Shared Revenue and Tax Relief - - State aid; video service provider fee	
01201	83500	10000	11200	00098949	07/25/22	4,538.58	City Of Adams	
01201							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	4,538.58
01201							Shared Revenue and Tax Relief - - Payments for municipal services	
01201	83500	10000	50100	00089990	02/01/22	1,158.83	City Of Adams	
01201							Shared Revenue and Tax Relief - - Payments for municipal services Total	1,158.83
<b>01201 Total</b>								<b>853,856.42</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01291							Wisconsin Historical Society -- General program operations	
01291	24500	10000	10100	00035492	01/11/22	30.41	Wisconsin Dells, City of	
01291	24500	10000	10100	00035767	02/09/22	30.41	Wisconsin Dells, City of	
01291	24500	10000	10100	00036220	03/09/22	30.41	Wisconsin Dells, City of	
01291	24500	10000	10100	00036556	04/08/22	30.41	Wisconsin Dells, City of	
01291	24500	10000	10100	00037134	05/13/22	30.41	Wisconsin Dells, City of	
01291	24500	10000	10100	00037570	06/09/22	20.00	Wisconsin Dells, City of	
01291	24500	10000	10100	00038120	07/11/22	20.00	Wisconsin Dells, City of	
01291	24500	10000	10100	00038609	08/09/22	20.00	Wisconsin Dells, City of	
01291	24500	10000	10100	00039041	09/08/22	20.00	Wisconsin Dells, City of	
01291	24500	10000	10100	00039501	10/07/22	33.75	Wisconsin Dells, City of	
01291	24500	10000	10100	00039575	10/20/22	851.25	Wisconsin Dells, City of	
01291	24500	10000	10100	00039991	11/08/22	33.75	Wisconsin Dells, City of	
01291	24500	10000	10100	00040685	12/23/22	33.75	Wisconsin Dells, City of	
01291							Wisconsin Historical Society -- General program operations Total	1,184.55
01291							Wisconsin Historical Society -- Energy Costs	
01291	24500	10000	10500	00035492	01/11/22	503.72	Wisconsin Dells, City of	
01291	24500	10000	10500	00035767	02/09/22	485.67	Wisconsin Dells, City of	
01291	24500	10000	10500	00036220	03/09/22	489.90	Wisconsin Dells, City of	
01291	24500	10000	10500	00036556	04/08/22	443.60	Wisconsin Dells, City of	
01291	24500	10000	10500	00037134	05/13/22	577.83	Wisconsin Dells, City of	
01291	24500	10000	10500	00037570	06/09/22	538.14	Wisconsin Dells, City of	
01291	24500	10000	10500	00038609	08/09/22	983.16	Wisconsin Dells, City of	
01291	24500	10000	10500	00039041	09/08/22	1,050.03	Wisconsin Dells, City of	
01291	24500	10000	10500	00039501	10/07/22	941.74	Wisconsin Dells, City of	
01291	24500	10000	10500	00039991	11/08/22	684.59	Wisconsin Dells, City of	
01291	24500	10000	10500	00040685	12/23/22	749.31	Wisconsin Dells, City of	
01291							Wisconsin Historical Society -- Energy Costs Total	7,447.69
01291							Wisconsin Historical Society -- General Program Operations-PRS	
01291	24500	10000	13700	00038120	07/11/22	1,043.02	Wisconsin Dells, City of	
01291							Wisconsin Historical Society -- General Program Operations-PRS Total	1,043.02
01291							Dept of Natural Resources -- Air management -- stationary sources	
01291	37000	10000	43700	00528250	01/11/22	90.25	Wisconsin Dells, City of	
01291	37000	10000	43700	00535148	02/09/22	85.28	Wisconsin Dells, City of	
01291	37000	10000	43700	00567054	03/11/22	111.79	Wisconsin Dells, City of	
01291	37000	10000	43700	00571688	04/08/22	105.64	Wisconsin Dells, City of	
01291	37000	10000	43700	00578892	05/05/22	99.78	Wisconsin Dells, City of	
01291	37000	10000	43700	00587430	06/08/22	85.58	Wisconsin Dells, City of	
01291	37000	10000	43700	00595774	07/11/22	90.76	Wisconsin Dells, City of	
01291	37000	10000	43700	00600820	08/16/22	111.65	Wisconsin Dells, City of	
01291	37000	10000	43700	00608694	09/16/22	123.01	Wisconsin Dells, City of	
01291	37000	10000	43700	00619455	11/09/22	106.80	Wisconsin Dells, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01291	37000	10000	43700	00625215	12/16/22	132.00	Wisconsin Dells, City of	
01291			Dept of Natural Resources -- Air management -- stationary sources Total					1,142.54
01291			Dept of Natural Resources -- Aids in lieu of taxes - general fund					
01291	37000	10000	50300	00531104	01/21/22	33,118.77	Wisconsin Dells, City of	
01291			Dept of Natural Resources -- Aids in lieu of taxes - general fund Total					33,118.77
01291			Dept of Natural Resources -- General program operations -- state funds; forestry					
01291	37000	21200	25400	00528250	01/11/22	270.74	Wisconsin Dells, City of	
01291	37000	21200	25400	00535148	02/09/22	255.87	Wisconsin Dells, City of	
01291	37000	21200	25400	00567054	03/11/22	335.39	Wisconsin Dells, City of	
01291	37000	21200	25400	00571688	04/08/22	316.88	Wisconsin Dells, City of	
01291	37000	21200	25400	00578892	05/05/22	299.33	Wisconsin Dells, City of	
01291	37000	21200	25400	00587430	06/08/22	256.77	Wisconsin Dells, City of	
01291	37000	21200	25400	00595774	07/11/22	272.29	Wisconsin Dells, City of	
01291	37000	21200	25400	00600820	08/16/22	334.96	Wisconsin Dells, City of	
01291	37000	21200	25400	00608694	09/16/22	369.05	Wisconsin Dells, City of	
01291	37000	21200	25400	00614108	10/11/22	449.20	Wisconsin Dells, City of	
01291	37000	21200	25400	00619455	11/09/22	320.43	Wisconsin Dells, City of	
01291	37000	21200	25400	00625215	12/16/22	396.03	Wisconsin Dells, City of	
01291			Dept of Natural Resources -- General program operations -- state funds; forestry Total					3,876.94
01291			Dept of Natural Resources -- Resource aids -- urban forestry grants					
01291	37000	21200	58700	00575999	05/02/22	3,880.80	Wisconsin Dells, City of	
01291			Dept of Natural Resources -- Resource aids -- urban forestry grants Total					3,880.80
01291			Dept of Natural Resources -- General program operations - state funds					
01291	37000	21200	96100	00528250	01/11/22	90.25	Wisconsin Dells, City of	
01291	37000	21200	96100	00535148	02/09/22	85.28	Wisconsin Dells, City of	
01291	37000	21200	96100	00567054	03/11/22	111.79	Wisconsin Dells, City of	
01291	37000	21200	96100	00571688	04/08/22	105.64	Wisconsin Dells, City of	
01291	37000	21200	96100	00578892	05/05/22	99.78	Wisconsin Dells, City of	
01291	37000	21200	96100	00587430	06/08/22	85.58	Wisconsin Dells, City of	
01291	37000	21200	96100	00595774	07/11/22	90.76	Wisconsin Dells, City of	
01291			Dept of Natural Resources -- General program operations - state funds Total					669.08
01291			WI Dept of Transportation -- Repaired salvage vehicle examinations, state funds					
01291	39500	10000	52300	00865390	08/02/22	60.00	Wisconsin Dells, City of	
01291	39500	10000	52300	00869805	08/02/22	120.00	Wisconsin Dells, City of	
01291	39500	10000	52300	00872667	08/08/22	180.00	Wisconsin Dells, City of	
01291	39500	10000	52300	00877927	08/22/22	60.00	Wisconsin Dells, City of	
01291	39500	10000	52300	00882465	09/06/22	60.00	Wisconsin Dells, City of	
01291	39500	10000	52300	00898678	10/17/22	60.00	Wisconsin Dells, City of	
01291			WI Dept of Transportation -- Repaired salvage vehicle examinations, state funds Total					540.00
01291			WI Dept of Transportation -- Highway system management and operations, state funds					
01291	39500	21100	36500	00795612	01/10/22	736.99	Wisconsin Dells, City of	
01291	39500	21100	36500	00806367	02/08/22	703.14	Wisconsin Dells, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01291	39500	21100	36500	00813699	03/07/22	781.61	Wisconsin Dells, City of	
01291	39500	21100	36500	00826376	04/06/22	661.23	Wisconsin Dells, City of	
01291	39500	21100	36500	00836993	05/04/22	814.02	Wisconsin Dells, City of	
01291	39500	21100	36500	00847991	06/06/22	662.68	Wisconsin Dells, City of	
01291	39500	21100	36500	00849256	06/08/22	42.22	Wisconsin Dells, City of	
01291	39500	21100	36500	00861413	07/07/22	970.15	Wisconsin Dells, City of	
01291	39500	21100	36500	00872727	08/08/22	787.83	Wisconsin Dells, City of	
01291	39500	21100	36500	00883013	09/07/22	915.44	Wisconsin Dells, City of	
01291	39500	21100	36500	00894800	10/05/22	903.29	Wisconsin Dells, City of	
01291	39500	21100	36500	00906548	11/07/22	961.70	Wisconsin Dells, City of	
01291	39500	21100	36500	00915747	12/07/22	1,125.97	Wisconsin Dells, City of	
01291							WI Dept of Transportation - - Highway system management and operations, state funds Total	10,066.27
01291							Department of Justice - - Law enforcement training fund, local assistance	
01291	45500	10000	23100	00120814	12/01/22	2,240.00	Wisconsin Dells, City of	
01291							Department of Justice - - Law enforcement training fund, local assistance Total	2,240.00
01291							Department of Military Affairs - - Federal aid, local assistance	
01291	46500	10000	34200	00105884	01/21/22	12,522.80	Wisconsin Dells, City of	
01291	46500	10000	34200	00106066	01/26/22	67,556.69	Wisconsin Dells, City of	
01291							Department of Military Affairs - - Federal aid, local assistance Total	80,079.49
01291							Department of Administration - - Federal aid; local assistance	
01291	50500	10000	74300	00161653	03/11/22	107,782.24	Wisconsin Dells, City of	
01291	50500	10000	74300	00173822	08/18/22	25,000.00	Wisconsin Dells, City of	
01291							Department of Administration - - Federal aid; local assistance Total	132,782.24
01291							Public Defender Board - - Program operation	
01291	55000	10000	10300	00352170	09/29/22	1.80	Wisconsin Dells, City of	
01291	55000	10000	10300	00352186	09/07/22	5.00	Wisconsin Dells, City of	
01291	55000	10000	10300	00355787	10/24/22	0.60	Wisconsin Dells, City of	
01291							Public Defender Board - - Program operation Total	7.40
01291							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
01291	56600	10000	99500	00223345	01/07/22	1,095.65	Wisconsin Dells, City of	
01291	56600	10000	99500	00225464	02/07/22	2,064.78	Wisconsin Dells, City of	
01291	56600	10000	99500	00225924	02/07/22	247.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00226738	02/14/22	456.55	Wisconsin Dells, City of	
01291	56600	10000	99500	00227579	02/22/22	743.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00228384	02/28/22	727.46	Wisconsin Dells, City of	
01291	56600	10000	99500	00229165	03/07/22	5,113.93	Wisconsin Dells, City of	
01291	56600	10000	99500	00229167	03/07/22	609.29	Wisconsin Dells, City of	
01291	56600	10000	99500	00229678	03/07/22	180.73	Wisconsin Dells, City of	
01291	56600	10000	99500	00230497	03/14/22	135.20	Wisconsin Dells, City of	
01291	56600	10000	99500	00231166	03/21/22	201.39	Wisconsin Dells, City of	
01291	56600	10000	99500	00231825	03/28/22	100.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00232604	04/04/22	647.00	Wisconsin Dells, City of	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01291	56600	10000	99500	00233115	04/07/22	3,704.43	Wisconsin Dells, City of	
01291	56600	10000	99500	00233729	04/11/22	467.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00234411	04/19/22	283.34	Wisconsin Dells, City of	
01291	56600	10000	99500	00235135	04/25/22	545.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00235911	05/02/22	374.20	Wisconsin Dells, City of	
01291	56600	10000	99500	00236508	05/06/22	2,078.51	Wisconsin Dells, City of	
01291	56600	10000	99500	00236510	05/06/22	208.34	Wisconsin Dells, City of	
01291	56600	10000	99500	00237021	05/09/22	40.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00237506	05/16/22	87.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00237996	05/23/22	70.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00238500	05/31/22	262.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00238948	06/06/22	67.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00239199	06/07/22	1,249.80	Wisconsin Dells, City of	
01291	56600	10000	99500	00239904	06/13/22	114.24	Wisconsin Dells, City of	
01291	56600	10000	99500	00242167	06/21/22	127.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00243449	07/08/22	1,397.33	Wisconsin Dells, City of	
01291	56600	10000	99500	00244849	07/25/22	70.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00245548	08/08/22	186.05	Wisconsin Dells, City of	
01291	56600	10000	99500	00246809	08/22/22	32.94	Wisconsin Dells, City of	
01291	56600	10000	99500	00247265	08/29/22	140.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00247751	09/06/22	94.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00248046	09/08/22	1,358.51	Wisconsin Dells, City of	
01291	56600	10000	99500	00248603	09/12/22	20.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00249605	09/26/22	70.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00250149	10/03/22	157.51	Wisconsin Dells, City of	
01291	56600	10000	99500	00250598	10/07/22	541.10	Wisconsin Dells, City of	
01291	56600	10000	99500	00253126	11/07/22	1,302.38	Wisconsin Dells, City of	
01291	56600	10000	99500	00254069	11/16/22	67.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00254339	11/21/22	140.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00255397	12/07/22	982.79	Wisconsin Dells, City of	
01291	56600	10000	99500	00255827	12/07/22	70.00	Wisconsin Dells, City of	
01291			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					28,629.45
01291			Shared Revenue and Tax Relief - - Exempt Computer Aid					
01291	83500	10000	10900	00100615	07/25/22	1,120.32	Wisconsin Dells, City of	
01291			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					1,120.32
01291			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
01291	83500	10000	11100	00092332	05/02/22	1,321.99	Wisconsin Dells, City of	
01291	83500	10000	11100	00094244	05/02/22	9,459.59	Wisconsin Dells, City of	
01291			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					10,781.58
01291			Shared Revenue and Tax Relief - - Premier resort area tax					
01291	83500	10000	43400	00090436	02/28/22	426,173.69	Wisconsin Dells, City of	
01291	83500	10000	43400	00095108	05/31/22	461,086.97	Wisconsin Dells, City of	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
01291	83500	10000	43400	00102819	08/23/22	80,498.70	Wisconsin Dells, City of	
01291	83500	10000	43400	00102900	08/31/22	859,568.25	Wisconsin Dells, City of	
01291	83500	10000	43400	00105952	11/30/22	1,085,576.68	Wisconsin Dells, City of	
01291							Shared Revenue and Tax Relief - - Premier resort area tax Total	2,912,904.29
<b>01291 Total</b>								<b>3,231,514.43</b>