

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04000			Department of Health Services -- State/Federal Aids						
04000	43500	10000	VARIOUS	00092208	01/03/22	127,703.00	Bayfield County		
04000	43500	10000	VARIOUS	00092209	02/01/22	309,083.00	Bayfield County		
04000	43500	10000	VARIOUS	00092210	03/01/22	118,978.00	Bayfield County		
04000	43500	10000	VARIOUS	00092211	04/01/22	76,944.00	Bayfield County		
04000	43500	10000	VARIOUS	00092212	05/02/22	18,018.00	Bayfield County		
04000	43500	10000	VARIOUS	00092213	06/01/22	285,940.00	Bayfield County		
04000	43500	10000	VARIOUS	00092215	06/22/22	26,804.00	Bayfield County		
04000	43500	10000	VARIOUS	00092300	07/01/22	129,182.00	Bayfield County		
04000	43500	10000	VARIOUS	00092302	08/01/22	53,574.00	Bayfield County		
04000	43500	10000	VARIOUS	00092303	09/01/22	112,626.00	Bayfield County		
04000	43500	10000	VARIOUS	00092304	10/03/22	163,510.00	Bayfield County		
04000	43500	10000	VARIOUS	00092305	11/01/22	138,492.00	Bayfield County		
04000	43500	10000	VARIOUS	00092306	12/01/22	159,710.00	Bayfield County		
04000			Department of Health Services -- State/Federal Aids Total						1,720,564.00
04000			Dept of Ag, Trade & Cons Protc -- Federal funds						
04000	11500	10000	34100	00078942	04/05/22	8,520.95	Bayfield County		
04000	11500	10000	34100	00083152	09/22/22	13,174.49	Bayfield County		
04000			Dept of Ag, Trade & Cons Protc -- Federal funds Total						21,695.44
04000			Dept of Ag, Trade & Cons Protc -- Aid to CountyDistrict Fairs						
04000	11500	10000	40200	00078870	04/05/22	5,680.90	Bayfield County		
04000			Dept of Ag, Trade & Cons Protc -- Aid to CountyDistrict Fairs Total						5,680.90
04000			Dept of Ag, Trade & Cons Protc -- SoilWater Resource Mgmt						
04000	11500	10000	70300	00077179	02/08/22	38,224.00	Bayfield County		
04000			Dept of Ag, Trade & Cons Protc -- SoilWater Resource Mgmt Total						38,224.00
04000			Dept of Ag, Trade & Cons Protc -- SoilWater MgmtCnty Staffing						
04000	11500	27400	76300	00077179	02/08/22	80,963.00	Bayfield County		
04000			Dept of Ag, Trade & Cons Protc -- SoilWater MgmtCnty Staffing Total						80,963.00
04000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						
04000	11500	36300	WE100	00076853	02/04/22	7,677.00	Bayfield County		
04000	11500	36300	WE100	00076854	02/04/22	342.45	Bayfield County		
04000	11500	36300	WE100	00076855	02/04/22	4,463.75	Bayfield County		
04000	11500	36300	WE100	00081756	08/08/22	846.87	Bayfield County		
04000	11500	36300	WE100	00081757	08/08/22	1,548.00	Bayfield County		
04000	11500	36300	WE100	00085180	11/18/22	250.09	Bayfield County		
04000	11500	36300	WE100	00085181	11/18/22	2,915.30	Bayfield County		
04000	11500	36300	WE100	00085182	11/18/22	15,505.00	Bayfield County		
04000	11500	36300	WE100	00085183	11/18/22	7,113.34	Bayfield County		
04000	11500	36300	WE100	00085184	11/18/22	8,906.00	Bayfield County		
04000	11500	36300	WE100	00086026	12/22/22	2,527.33	Bayfield County		
04000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER Total						52,095.13
04000			Public Service Commission -- Federal Funds						

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04000	15500	10000	14200	00006555	09/08/22	37,350.00	Bayfield County	
04000	15500	10000	14200	00006556	09/08/22	17,865.00	Bayfield County	
04000							Public Service Commission -- Federal Funds Total	55,215.00
04000							Dept of Natural Resources -- General program operations - state funds	
04000	37000	10000	40100	00530374	01/21/22	4,994.65	Bayfield County	
04000							Dept of Natural Resources -- General program operations - state funds Total	4,994.65
04000							Dept of Natural Resources -- General program operations - federal funds	
04000	37000	10000	44100	00532656	02/09/22	3,035.24	Bayfield County	
04000	37000	10000	44100	00578578	05/06/22	1,378.54	Bayfield County	
04000	37000	10000	44100	00598250	08/04/22	1,389.85	Bayfield County	
04000	37000	10000	44100	00616958	11/09/22	25,888.15	Bayfield County	
04000	37000	10000	44100	00624555	12/23/22	11,500.00	Bayfield County	
04000							Dept of Natural Resources -- General program operations - federal funds Total	43,191.78
04000							Dept of Natural Resources -- General program operations--state funds	
04000	37000	21200	16100	00535062	03/02/22	901.80	Bayfield County	
04000	37000	21200	16100	00605388	08/30/22	12,825.00	Bayfield County	
04000							Dept of Natural Resources -- General program operations--state funds Total	13,726.80
04000							Dept of Natural Resources -- Forestry — management of national forest land	
04000	37000	21200	20700	00533880	02/11/22	32,014.38	Bayfield County	
04000	37000	21200	20700	00610598	10/21/22	20,279.85	Bayfield County	
04000							Dept of Natural Resources -- Forestry — management of national forest land Total	52,294.23
04000							Dept of Natural Resources -- General program operations -- state funds; forestry	
04000	37000	21200	25400	00582421	06/10/22	7,500.00	Bayfield County	
04000							Dept of Natural Resources -- General program operations -- state funds; forestry Total	7,500.00
04000							Dept of Natural Resources -- General program operations--federal funds	
04000	37000	21200	38100	00569517	03/25/22	1,107.07	Bayfield County	
04000							Dept of Natural Resources -- General program operations--federal funds Total	1,107.07
04000							Dept of Natural Resources -- Enforcement aids -- boating enforcement	
04000	37000	21200	55000	00569517	03/25/22	8,746.78	Bayfield County	
04000							Dept of Natural Resources -- Enforcement aids -- boating enforcement Total	8,746.78
04000							Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement	
04000	37000	21200	55100	00610217	09/22/22	22,371.61	Bayfield County	
04000							Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement Total	22,371.61
04000							Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement	
04000	37000	21200	55200	00610158	09/22/22	13,481.96	Bayfield County	
04000							Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement Total	13,481.96
04000							Dept of Natural Resources -- Wildlife damage claims and abatement	
04000	37000	21200	55300	00568982	04/08/22	17,755.16	Bayfield County	
04000							Dept of Natural Resources -- Wildlife damage claims and abatement Total	17,755.16
04000							Dept of Natural Resources -- Resource aids - forest grants	
04000	37000	21200	55700	00605509	09/13/22	9,937.38	Bayfield County	
04000							Dept of Natural Resources -- Resource aids - forest grants Total	9,937.38

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000			Dept of Natural Resources --	Resource aids - county conservation aids				
04000	37000	21200	56300	00614329	10/18/22	4,557.60	Bayfield County	
04000			Dept of Natural Resources --	Resource aids - county conservation aids Total				4,557.60
04000			Dept of Natural Resources --	Recreation aids - fish, wildlife and forestry recreation aids				
04000	37000	21200	56400	00574885	04/25/22	8,190.15	Bayfield County	
04000			Dept of Natural Resources --	Recreation aids - fish, wildlife and forestry recreation aids Total				8,190.15
04000			Dept of Natural Resources --	Resource aids - forest croplands and managed forest land aids				
04000	37000	21200	56600	00604147	08/26/22	31,099.87	Bayfield County	
04000			Dept of Natural Resources --	Resource aids - forest croplands and managed forest land aids Total				31,099.87
04000			Dept of Natural Resources --	Recreation aids - supplemental snowmobile trail aids				
04000	37000	21200	56900	00610585	09/29/22	68,891.31	Bayfield County	
04000			Dept of Natural Resources --	Recreation aids - supplemental snowmobile trail aids Total				68,891.31
04000			Dept of Natural Resources --	Resource aids--county sustainable forestry and county forest adm. grants				
04000	37000	21200	57200	00567106	03/17/22	65,859.71	Bayfield County	
04000			Dept of Natural Resources --	Resource aids--county sustainable forestry and county forest adm. grants To				65,859.71
04000			Dept of Natural Resources --	Recreation aids - county snowmobile trail and area aids				
04000	37000	21200	57400	00617940	11/03/22	67,455.00	Bayfield County	
04000			Dept of Natural Resources --	Recreation aids - county snowmobile trail and area aids Total				67,455.00
04000			Dept of Natural Resources --	Recreation aids - snowmobile trail areas				
04000	37000	21200	57500	00611774	10/03/22	68,310.00	Bayfield County	
04000	37000	21200	57500	00614027	10/26/22	28,595.43	Bayfield County	
04000			Dept of Natural Resources --	Recreation aids - snowmobile trail areas Total				96,905.43
04000			Dept of Natural Resources --	Recreation aids - all-terrain vehicle project aids; gas tax payment				
04000	37000	21200	57600	00611761	10/03/22	17,143.00	Bayfield County	
04000	37000	21200	57600	00611762	10/03/22	26,400.00	Bayfield County	
04000			Dept of Natural Resources --	Recreation aids - all-terrain vehicle project aids; gas tax payment Total				43,543.00
04000			Dept of Natural Resources --	Recreation aids -- all-terrain vehicle project aids				
04000	37000	21200	57700	00526927	01/05/22	17,713.00	Bayfield County	
04000			Dept of Natural Resources --	Recreation aids -- all-terrain vehicle project aids Total				17,713.00
04000			Dept of Natural Resources --	Resource aids -- payment in lieu of taxes; federal				
04000	37000	21200	58400	00609175	09/19/22	18,344.24	Bayfield County	
04000			Dept of Natural Resources --	Resource aids -- payment in lieu of taxes; federal Total				18,344.24
04000			Dept of Natural Resources --	Environmental aids -- invasive aquatic species and lake monitoring				
04000	37000	21200	67800	00533825	02/01/22	18,081.24	Bayfield County	
04000	37000	21200	67800	00536715	02/17/22	5,000.00	Bayfield County	
04000	37000	21200	67800	00570883	04/01/22	29,393.00	Bayfield County	
04000	37000	21200	67800	00611674	09/30/22	6,385.82	Bayfield County	
04000			Dept of Natural Resources --	Environmental aids -- invasive aquatic species and lake monitoring Total				58,860.06
04000			Dept of Natural Resources --	General program operations-safe drinking water loan programs; federal funds				
04000	37000	57300	48200	00528232	01/26/22	16,673.75	Bayfield County	
04000	37000	57300	48200	00578804	05/27/22	13,059.75	Bayfield County	
04000	37000	57300	48200	00587994	07/06/22	13,059.75	Bayfield County	

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04000	37000	57300	48200	00612492	11/02/22	13,059.75	Bayfield County	
04000							Dept of Natural Resources -- General program operations-safe drinking water loan programs; federal func	55,853.00
04000							WI Dept of Transportation -- Elderly and disabled county aids, state funds	
04000	39500	21100	16800	00802978	02/02/22	79,889.00	Bayfield County	
04000							WI Dept of Transportation -- Elderly and disabled county aids, state funds Total	79,889.00
04000							WI Dept of Transportation -- County forest road aids, state funds	
04000	39500	21100	17000	00811547	03/10/22	13,327.47	Bayfield County	
04000							WI Dept of Transportation -- County forest road aids, state funds Total	13,327.47
04000							WI Dept of Transportation -- Highway safety, local assistance, federal funds	
04000	39500	21100	18500	00899193	10/19/22	4,545.00	Bayfield County	
04000							WI Dept of Transportation -- Highway safety, local assistance, federal funds Total	4,545.00
04000							WI Dept of Transportation -- Transportation aids to counties, state funds	
04000	39500	21100	19000	00789133	01/03/22	250,470.07	Bayfield County	
04000	39500	21100	19000	00853768	07/05/22	500,940.14	Bayfield County	
04000	39500	21100	19000	00888355	10/03/22	250,470.09	Bayfield County	
04000							WI Dept of Transportation -- Transportation aids to counties, state funds Total	1,001,880.30
04000							WI Dept of Transportation -- Local roads improvement program, state funds	
04000	39500	21100	27800	00868680	08/01/22	7,391.09	Bayfield County	
04000							WI Dept of Transportation -- Local roads improvement program, state funds Total	7,391.09
04000							WI Dept of Transportation -- State highway rehabilitation, state funds	
04000	39500	21100	36300	00805366	02/07/22	230,219.23	Bayfield County	
04000	39500	21100	36300	00847146	06/03/22	25.00	Bayfield County	
04000	39500	21100	36300	00865397	07/19/22	125.00	Bayfield County	
04000	39500	21100	36300	00884077	09/12/22	12,261.79	Bayfield County	
04000	39500	21100	36300	00885431	09/14/22	25.00	Bayfield County	
04000							WI Dept of Transportation -- State highway rehabilitation, state funds Total	242,656.02
04000							WI Dept of Transportation -- Highway system management and operations, state funds	
04000	39500	21100	36500	00800792	01/25/22	216.00	Bayfield County	
04000	39500	21100	36500	00805366	02/07/22	486.00	Bayfield County	
04000	39500	21100	36500	00829651	04/18/22	270.00	Bayfield County	
04000	39500	21100	36500	00847503	06/06/22	270.00	Bayfield County	
04000	39500	21100	36500	00873403	08/10/22	270.00	Bayfield County	
04000	39500	21100	36500	00884077	09/12/22	270.00	Bayfield County	
04000	39500	21100	36500	00898768	10/18/22	270.00	Bayfield County	
04000	39500	21100	36500	00908507	11/14/22	270.00	Bayfield County	
04000	39500	21100	36500	00914339	12/05/22	270.00	Bayfield County	
04000	39500	21100	36500	00917972	12/15/22	270.00	Bayfield County	
04000							WI Dept of Transportation -- Highway system management and operations, state funds Total	2,862.00
04000							WI Dept of Transportation -- Routine maintenance activities, state funds	
04000	39500	21100	36800	00798449	01/19/22	63,593.24	Bayfield County	
04000	39500	21100	36800	00798450	01/19/22	19,579.99	Bayfield County	
04000	39500	21100	36800	00798451	01/19/22	2,239.56	Bayfield County	

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04000	39500	21100	36800	00798452	01/19/22	2,719.87	Bayfield County	
04000	39500	21100	36800	00798453	01/19/22	13,728.00	Bayfield County	
04000	39500	21100	36800	00799062	01/20/22	17,889.60	Bayfield County	
04000	39500	21100	36800	00799064	01/20/22	98,131.80	Bayfield County	
04000	39500	21100	36800	00803734	02/02/22	9,686.32	Bayfield County	
04000	39500	21100	36800	00803737	02/02/22	180,744.03	Bayfield County	
04000	39500	21100	36800	00805366	02/07/22	2,134.09	Bayfield County	
04000	39500	21100	36800	00825562	04/05/22	1,956.20	Bayfield County	
04000	39500	21100	36800	00825563	04/05/22	186,657.90	Bayfield County	
04000	39500	21100	36800	00825564	04/05/22	213,693.43	Bayfield County	
04000	39500	21100	36800	00829651	04/18/22	664.89	Bayfield County	
04000	39500	21100	36800	00835429	05/02/22	163,632.05	Bayfield County	
04000	39500	21100	36800	00844132	05/24/22	574.26	Bayfield County	
04000	39500	21100	36800	00860779	07/11/22	1,252.91	Bayfield County	
04000	39500	21100	36800	00864976	07/19/22	97,017.54	Bayfield County	
04000	39500	21100	36800	00871277	08/04/22	7.68	Bayfield County	
04000	39500	21100	36800	00872750	08/08/22	70,712.65	Bayfield County	
04000	39500	21100	36800	00873403	08/10/22	2,239.65	Bayfield County	
04000	39500	21100	36800	00882050	09/02/22	12,615.63	Bayfield County	
04000	39500	21100	36800	00882051	09/02/22	12,602.99	Bayfield County	
04000	39500	21100	36800	00882236	09/06/22	58,605.43	Bayfield County	
04000	39500	21100	36800	00882238	09/06/22	141,955.78	Bayfield County	
04000	39500	21100	36800	00883038	09/07/22	77,270.23	Bayfield County	
04000	39500	21100	36800	00884077	09/12/22	2,006.32	Bayfield County	
04000	39500	21100	36800	00897979	10/17/22	64,304.71	Bayfield County	
04000	39500	21100	36800	00898494	10/17/22	28,981.29	Bayfield County	
04000	39500	21100	36800	00898768	10/18/22	581.87	Bayfield County	
04000	39500	21100	36800	00900538	10/24/22	12,949.09	Bayfield County	
04000	39500	21100	36800	00903633	10/31/22	8,369.68	Bayfield County	
04000	39500	21100	36800	00906150	11/07/22	22,217.31	Bayfield County	
04000	39500	21100	36800	00908507	11/14/22	1,672.42	Bayfield County	
04000	39500	21100	36800	00915907	12/08/22	10,822.40	Bayfield County	
04000	39500	21100	36800	00919338	12/20/22	34,868.54	Bayfield County	
04000							WI Dept of Transportation - - Routine maintenance activities, state funds Total	1,638,679.35
04000							Department of Corrections - - Becky Young community corrections; recidivism reduction community services	
04000	41000	10000	11200	00474583	01/21/22	1,263.00	Bayfield County	
04000	41000	10000	11200	00479144	02/14/22	4,363.50	Bayfield County	
04000	41000	10000	11200	00484922	03/15/22	4,090.25	Bayfield County	
04000	41000	10000	11200	00489836	04/08/22	3,447.75	Bayfield County	
04000	41000	10000	11200	00495317	05/05/22	3,890.00	Bayfield County	
04000	41000	10000	11200	00502733	06/13/22	4,438.56	Bayfield County	
04000	41000	10000	11200	00508314	07/08/22	4,791.76	Bayfield County	

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04000	41000	10000	11200	00514271	08/09/22	2,725.00	Bayfield County	
04000	41000	10000	11200	00523756	09/28/22	5,334.00	Bayfield County	
04000	41000	10000	11200	00529662	10/28/22	3,684.00	Bayfield County	
04000	41000	10000	11200	00532684	11/15/22	4,548.50	Bayfield County	
04000	41000	10000	11200	00538422	12/15/22	3,679.00	Bayfield County	
04000			Department of Corrections - - Becky Young community corrections; recidivism reduction community servi					46,255.32
04000			Department of Corrections - - Corrections contracts and agreements					
04000	41000	10000	11400	00473286	01/18/22	1,337.96	Bayfield County	
04000	41000	10000	11400	00482953	03/08/22	1,543.80	Bayfield County	
04000	41000	10000	11400	00488998	04/06/22	2,830.30	Bayfield County	
04000	41000	10000	11400	00489008	04/06/22	154.38	Bayfield County	
04000	41000	10000	11400	00496186	05/10/22	926.28	Bayfield County	
04000	41000	10000	11400	00502592	06/13/22	2,470.08	Bayfield County	
04000	41000	10000	11400	00512864	08/02/22	2,315.70	Bayfield County	
04000	41000	10000	11400	00514146	08/09/22	3,036.14	Bayfield County	
04000	41000	10000	11400	00525745	10/11/22	3,859.50	Bayfield County	
04000	41000	10000	11400	00528302	10/24/22	2,727.38	Bayfield County	
04000	41000	10000	11400	00535867	12/06/22	617.52	Bayfield County	
04000			Department of Corrections - - Corrections contracts and agreements Total					21,819.04
04000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds					
04000	41000	10000	11600	00529918	11/02/22	4,440.00	Bayfield County	
04000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds					4,440.00
04000			Department of Health Services - - Federal project operations					
04000	43500	10000	14900	00474181	01/28/22	243.95	Bayfield County	
04000	43500	10000	14900	00525276	10/06/22	200.00	Bayfield County	
04000	43500	10000	14900	00525834	09/30/22	280.00	Bayfield County	
04000	43500	10000	14900	00529366	11/04/22	40.00	Bayfield County	
04000	43500	10000	14900	00544661	12/29/22	60.00	Bayfield County	
04000			Department of Health Services - - Federal project operations Total					823.95
04000			Department of Health Services - - General program operations					
04000	43500	10000	40100	00472176	01/11/22	1.50	Bayfield County	
04000	43500	10000	40100	00488811	04/05/22	1.00	Bayfield County	
04000	43500	10000	40100	00488812	04/05/22	15.00	Bayfield County	
04000	43500	10000	40100	00500714	06/01/22	1.00	Bayfield County	
04000			Department of Health Services - - General program operations Total					18.50
04000			Department of Health Services - - Federal program operations					
04000	43500	10000	44000	00472176	01/11/22	1.50	Bayfield County	
04000	43500	10000	44000	00488811	04/05/22	1.00	Bayfield County	
04000	43500	10000	44000	00488812	04/05/22	15.00	Bayfield County	
04000	43500	10000	44000	00500714	06/01/22	1.00	Bayfield County	
04000			Department of Health Services - - Federal program operations Total					18.50
04000			Department of Health Services - - Federal project aids					

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04000	43500	10000	84300	00486128	03/21/22	120.00	Bayfield County		
04000	43500	10000	84300	00486162	03/31/22	500.00	Bayfield County		
04000	43500	10000	84300	00494996	05/18/22	40.00	Bayfield County		
04000	43500	10000	84300	00498448	09/06/22	60.00	Bayfield County		
04000	43500	10000	84300	00512449	07/27/22	40.00	Bayfield County		
04000	43500	10000	84300	00514748	08/09/22	120.00	Bayfield County		
04000			Department of Health Services - - Federal project aids Total						880.00
04000			Dept of Children and Families - - Interagency and intra-agency aids; tribal placements and guardianships						
04000	43700	10000	16900	00113882	07/08/22	37,186.40	Bayfield County		
04000			Dept of Children and Families - - Interagency and intra-agency aids; tribal placements and guardianships T						37,186.40
04000			Dept of Children and Families - - Fees for administrative services						
04000	43700	10000	23100	00102945	02/11/22	30.00	Bayfield County		
04000	43700	10000	23100	00110343	05/02/22	25.00	Bayfield County		
04000	43700	10000	23100	00115387	08/03/22	5.00	Bayfield County		
04000	43700	10000	23100	00119285	11/03/22	35.00	Bayfield County		
04000			Dept of Children and Families - - Fees for administrative services Total						95.00
04000			Dept of Children and Families - - GENERAL CLEARING						
04000	43700	10000	99000	00096672	01/05/22	7,965.92	Bayfield County		
04000	43700	10000	99000	00100496	01/28/22	45,330.50	Bayfield County		
04000	43700	10000	99000	00102054	02/08/22	722.26	Bayfield County		
04000	43700	10000	99000	00102055	02/07/22	2,210.30	Bayfield County		
04000	43700	10000	99000	00106454	03/02/22	216.58	Bayfield County		
04000	43700	10000	99000	00106778	03/07/22	50,723.15	Bayfield County		
04000	43700	10000	99000	00107252	03/15/22	119.39	Bayfield County		
04000	43700	10000	99000	00108780	04/04/22	4,435.64	Bayfield County		
04000	43700	10000	99000	00108896	04/05/22	77,735.34	Bayfield County		
04000	43700	10000	99000	00110258	04/29/22	50,186.96	Bayfield County		
04000	43700	10000	99000	00110760	05/05/22	29,508.42	Bayfield County		
04000	43700	10000	99000	00112386	06/06/22	21,782.90	Bayfield County		
04000	43700	10000	99000	00113904	06/30/22	2,078.00	Bayfield County		
04000	43700	10000	99000	00113905	06/30/22	6,203.64	Bayfield County		
04000	43700	10000	99000	00114095	07/05/22	6,730.00	Bayfield County		
04000	43700	10000	99000	00114294	07/05/22	5,664.00	Bayfield County		
04000	43700	10000	99000	00114295	07/05/22	300.85	Bayfield County		
04000	43700	10000	99000	00115288	07/29/22	41,417.89	Bayfield County		
04000	43700	10000	99000	00115689	08/05/22	2,683.56	Bayfield County		
04000	43700	10000	99000	00116406	08/26/22	7,483.00	Bayfield County		
04000	43700	10000	99000	00116898	09/06/22	10,054.80	Bayfield County		
04000	43700	10000	99000	00117870	10/05/22	7,110.95	Bayfield County		
04000	43700	10000	99000	00118431	10/20/22	358,130.00	Bayfield County		
04000	43700	10000	99000	00118739	10/28/22	47,360.69	Bayfield County		
04000	43700	10000	99000	00119379	11/07/22	10,298.58	Bayfield County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000	43700	10000	99000	00120425	12/05/22	20,230.17	Bayfield County	
04000			Dept of Children and Families - - GENERAL CLEARING Total					816,683.49
04000			Dept of Workforce Development - - Auxiliary services					
04000	44500	10000	13000	00358236	02/02/22	25.00	Bayfield County	
04000	44500	10000	13000	00361762	03/02/22	10.00	Bayfield County	
04000	44500	10000	13000	00365380	04/04/22	20.00	Bayfield County	
04000	44500	10000	13000	00368739	05/03/22	40.00	Bayfield County	
04000	44500	10000	13000	00372249	06/02/22	30.00	Bayfield County	
04000	44500	10000	13000	00375879	07/05/22	50.00	Bayfield County	
04000	44500	10000	13000	00379165	08/02/22	20.00	Bayfield County	
04000	44500	10000	13000	00382852	09/02/22	15.00	Bayfield County	
04000	44500	10000	13000	00386652	10/04/22	30.00	Bayfield County	
04000	44500	10000	13000	00390743	11/02/22	10.00	Bayfield County	
04000	44500	10000	13000	00394170	12/02/22	25.00	Bayfield County	
04000			Dept of Workforce Development - - Auxiliary services Total					275.00
04000			Dept of Workforce Development - - General program operations; purchased services for clients					
04000	44500	10000	50900	00359027	02/24/22	1.06	Bayfield County	
04000			Dept of Workforce Development - - General program operations; purchased services for clients Total					1.06
04000			Dept of Workforce Development - - Federal program aids and operations					
04000	44500	10000	54400	00359027	02/24/22	3.94	Bayfield County	
04000			Dept of Workforce Development - - Federal program aids and operations Total					3.94
04000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration					
04000	44500	22700	17700	00385975	09/28/22	20.00	Bayfield County	
04000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers progra					20.00
04000			Department of Justice - - Officer training reimbursements; supplemental funds					
04000	45500	10000	21400	00119428	11/04/22	4,480.00	Bayfield County	
04000			Department of Justice - - Officer training reimbursements; supplemental funds Total					4,480.00
04000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis					
04000	45500	10000	22100	00114612	07/11/22	520.00	Bayfield County	
04000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total					520.00
04000			Department of Justice - - Law enforcement training fund, local assistance					
04000	45500	10000	23100	00113101	06/01/22	3,284.73	Bayfield County	
04000	45500	10000	23100	00117537	09/15/22	11,865.30	Bayfield County	
04000			Department of Justice - - Law enforcement training fund, local assistance Total					15,150.03
04000			Department of Justice - - Federal aid, local assistance					
04000	45500	10000	25100	00107925	02/09/22	15,420.87	Bayfield County	
04000	45500	10000	25100	00107934	02/09/22	667.00	Bayfield County	
04000	45500	10000	25100	00113078	05/25/22	28,695.68	Bayfield County	
04000	45500	10000	25100	00113234	06/03/22	8,694.62	Bayfield County	
04000	45500	10000	25100	00115934	08/15/22	18,759.97	Bayfield County	
04000			Department of Justice - - Federal aid, local assistance Total					72,238.14
04000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; justice information fee					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000	45500	10000	27900	00108916	02/15/22	30,559.94	Bayfield County	
04000	45500	10000	27900	00111992	05/13/22	29,133.26	Bayfield County	
04000	45500	10000	27900	00115578	08/02/22	28,204.74	Bayfield County	
04000	45500	10000	27900	00119795	11/18/22	35,259.92	Bayfield County	
04000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or oth					123,157.86
04000			Department of Justice - - Crime victim and witness assistance surcharge, general services					
04000	45500	10000	53200	00115167	07/14/22	10,050.43	Bayfield County	
04000			Department of Justice - - Crime victim and witness assistance surcharge, general services Total					10,050.43
04000			Department of Justice - - Reimbursement to counties for victim-witness services					
04000	45500	10000	53900	00109570	02/28/22	12,992.78	Bayfield County	
04000			Department of Justice - - Reimbursement to counties for victim-witness services Total					12,992.78
04000			Department of Justice - - Federal aid; victim assistance					
04000	45500	10000	54200	00120141	11/29/22	180.00	Bayfield County	
04000			Department of Justice - - Federal aid; victim assistance Total					180.00
04000			Department of Military Affairs - - Emergency response equipment					
04000	46500	10000	30800	00106948	02/11/22	1,461.54	Bayfield County	
04000	46500	10000	30800	00112387	06/10/22	162.84	Bayfield County	
04000			Department of Military Affairs - - Emergency response equipment Total					1,624.38
04000			Department of Military Affairs - - Federal aid, local assistance					
04000	46500	10000	34200	00105031	01/10/22	587.76	Bayfield County	
04000	46500	10000	34200	00108752	03/18/22	40,903.44	Bayfield County	
04000	46500	10000	34200	00109947	04/13/22	2,205.89	Bayfield County	
04000			Department of Military Affairs - - Federal aid, local assistance Total					43,697.09
04000			Department of Military Affairs - - Division of emergency management; petroleum inspection fund					
04000	46500	27200	36400	00109426	04/01/22	4,641.86	Bayfield County	
04000			Department of Military Affairs - - Division of emergency management; petroleum inspection fund Total					4,641.86
04000			Department of Veterans Affairs - - County grants					
04000	48500	58200	26700	00106139	02/22/22	9,350.00	Bayfield County	
04000			Department of Veterans Affairs - - County grants Total					9,350.00
04000			Department of Veterans Affairs - - Transportation payment					
04000	48500	58200	28000	00117720	11/14/22	4,079.39	Bayfield County	
04000			Department of Veterans Affairs - - Transportation payment Total					4,079.39
04000			Department of Administration - - Gifts, grants, and bequests					
04000	50500	10000	13100	00162047	03/30/22	624.72	Bayfield County	
04000			Department of Administration - - Gifts, grants, and bequests Total					624.72
04000			Department of Administration - - Federal aid					
04000	50500	10000	14200	00170503	07/01/22	3,253.87	Bayfield County	
04000	50500	10000	14200	00171862	07/22/22	4,834.19	Bayfield County	
04000	50500	10000	14200	00172410	07/28/22	1,539.94	Bayfield County	
04000	50500	10000	14200	00172959	08/05/22	3,309.57	Bayfield County	
04000	50500	10000	14200	00173435	08/11/22	51.33	Bayfield County	
04000	50500	10000	14200	00174080	09/16/22	25,184.10	Bayfield County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04000	50500	10000	14200	00174107	08/19/22	697.55	Bayfield County		
04000	50500	10000	14200	00176155	09/09/22	1,985.69	Bayfield County		
04000	50500	10000	14200	00176156	09/09/22	4,728.31	Bayfield County		
04000	50500	10000	14200	00178257	10/07/22	721.44	Bayfield County		
04000	50500	10000	14200	00178258	10/07/22	2,832.05	Bayfield County		
04000	50500	10000	14200	00180841	11/14/22	5,978.16	Bayfield County		
04000			Department of Administration - - Federal aid Total						55,116.20
04000			Department of Administration - - Federal aid; local assistance						
04000	50500	10000	74300	00167396	06/01/22	35,019.76	Bayfield County		
04000	50500	10000	74300	00182009	11/28/22	123,368.31	Bayfield County		
04000			Department of Administration - - Federal aid; local assistance Total						158,388.07
04000			Department of Administration - - Low-income assistance grants						
04000	50500	23500	37100	00158186	01/18/22	3,504.00	Bayfield County		
04000	50500	23500	37100	00160721	02/15/22	2,298.00	Bayfield County		
04000	50500	23500	37100	00163064	03/23/22	1,747.00	Bayfield County		
04000	50500	23500	37100	00164760	04/18/22	2,832.97	Bayfield County		
04000	50500	23500	37100	00166721	05/16/22	1,762.77	Bayfield County		
04000	50500	23500	37100	00169093	06/16/22	1,128.27	Bayfield County		
04000	50500	23500	37100	00172373	07/27/22	1,056.28	Bayfield County		
04000	50500	23500	37100	00174015	08/18/22	2,820.90	Bayfield County		
04000	50500	23500	37100	00176888	09/16/22	1,191.98	Bayfield County		
04000	50500	23500	37100	00179157	10/14/22	7,765.81	Bayfield County		
04000	50500	23500	37100	00181620	11/21/22	11,001.99	Bayfield County		
04000	50500	23500	37100	00183496	12/15/22	4,693.26	Bayfield County		
04000			Department of Administration - - Low-income assistance grants Total						41,803.23
04000			Department of Administration - - Land information program; local aids						
04000	50500	26900	17300	00158517	02/23/22	1,000.00	Bayfield County		
04000	50500	26900	17300	00158683	03/01/22	46,736.00	Bayfield County		
04000	50500	26900	17300	00158780	05/03/22	60,000.00	Bayfield County		
04000	50500	26900	17300	00166282	05/18/22	20,000.00	Bayfield County		
04000			Department of Administration - - Land information program; local aids Total						127,736.00
04000			Commissioners of Public Lands - - Federal aid -- flood control						
04000	50700	10000	13000	00004334	08/31/22	475.27	Bayfield County		
04000			Commissioners of Public Lands - - Federal aid -- flood control Total						475.27
04000			Dept of Employee Trust Funds - - Administration						
04000	51500	47100	17600	00028025	01/21/22	1,000.00	Bayfield County		
04000			Dept of Employee Trust Funds - - Administration Total						1,000.00
04000			Public Defender Board - - Program operation						
04000	55000	10000	10600	00320298	01/28/22	1,082.58	Bayfield County		
04000	55000	10000	10600	00333217	05/04/22	1,658.95	Bayfield County		
04000	55000	10000	10600	00345560	08/12/22	1,322.89	Bayfield County		
04000	55000	10000	10600	00357969	11/04/22	869.47	Bayfield County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000							Public Defender Board - - Program operation Total	4,933.89
04000							Department of Revenue - - GPR Earned	
04000	56600	10000	100GE	00230164	03/07/22	3.00	Bayfield County	
04000	56600	10000	100GE	00234775	04/18/22	3.00	Bayfield County	
04000	56600	10000	100GE	00237939	05/18/22	3.00	Bayfield County	
04000							Department of Revenue - - GPR Earned Total	9.00
04000							Department of Revenue - - General program operations	
04000	56600	10000	10100	00224170	02/04/22	335.00	Bayfield County	
04000	56600	10000	10100	00238365	05/25/22	40.00	Bayfield County	
04000	56600	10000	10100	00244195	07/29/22	220.00	Bayfield County	
04000	56600	10000	10100	00251822	10/26/22	84.00	Bayfield County	
04000							Department of Revenue - - General program operations Total	679.00
04000							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
04000	56600	10000	99500	00223314	01/07/22	236.45	Bayfield County	
04000	56600	10000	99500	00223315	01/07/22	353.60	Bayfield County	
04000	56600	10000	99500	00223316	01/07/22	14,404.37	Bayfield County	
04000	56600	10000	99500	00224965	01/31/22	20.08	Bayfield County	
04000	56600	10000	99500	00225431	02/07/22	243.65	Bayfield County	
04000	56600	10000	99500	00225432	02/07/22	235.20	Bayfield County	
04000	56600	10000	99500	00225433	02/07/22	8,190.04	Bayfield County	
04000	56600	10000	99500	00226697	02/14/22	1,225.00	Bayfield County	
04000	56600	10000	99500	00226698	02/14/22	41.65	Bayfield County	
04000	56600	10000	99500	00227542	02/22/22	449.82	Bayfield County	
04000	56600	10000	99500	00228344	02/28/22	65.85	Bayfield County	
04000	56600	10000	99500	00229130	03/07/22	2,628.34	Bayfield County	
04000	56600	10000	99500	00229131	03/07/22	29,771.10	Bayfield County	
04000	56600	10000	99500	00229647	03/07/22	61.01	Bayfield County	
04000	56600	10000	99500	00230475	03/14/22	46.40	Bayfield County	
04000	56600	10000	99500	00231137	03/21/22	1,309.00	Bayfield County	
04000	56600	10000	99500	00232576	04/04/22	54.40	Bayfield County	
04000	56600	10000	99500	00233078	04/07/22	107.21	Bayfield County	
04000	56600	10000	99500	00233079	04/07/22	1,382.53	Bayfield County	
04000	56600	10000	99500	00233080	04/07/22	18,681.35	Bayfield County	
04000	56600	10000	99500	00233704	04/11/22	1,048.00	Bayfield County	
04000	56600	10000	99500	00235106	04/25/22	75.00	Bayfield County	
04000	56600	10000	99500	00235107	04/25/22	21.10	Bayfield County	
04000	56600	10000	99500	00236473	05/06/22	1,006.87	Bayfield County	
04000	56600	10000	99500	00236474	05/06/22	1,589.28	Bayfield County	
04000	56600	10000	99500	00236475	05/06/22	26,981.46	Bayfield County	
04000	56600	10000	99500	00239165	06/07/22	662.42	Bayfield County	
04000	56600	10000	99500	00239166	06/07/22	10,256.84	Bayfield County	
04000	56600	10000	99500	00243418	07/08/22	1,690.96	Bayfield County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04000	56600	10000	99500	00243419	07/08/22	10,955.38	Bayfield County		
04000	56600	10000	99500	00244843	07/25/22	238.00	Bayfield County		
04000	56600	10000	99500	00245515	08/08/22	1,977.47	Bayfield County		
04000	56600	10000	99500	00245516	08/08/22	12,832.13	Bayfield County		
04000	56600	10000	99500	00245926	08/08/22	23.80	Bayfield County		
04000	56600	10000	99500	00248011	09/08/22	21.17	Bayfield County		
04000	56600	10000	99500	00248012	09/08/22	4,001.63	Bayfield County		
04000	56600	10000	99500	00248013	09/08/22	14,169.58	Bayfield County		
04000	56600	10000	99500	00250565	10/07/22	40.00	Bayfield County		
04000	56600	10000	99500	00250566	10/07/22	1,690.97	Bayfield County		
04000	56600	10000	99500	00250567	10/07/22	12,111.59	Bayfield County		
04000	56600	10000	99500	00252093	10/24/22	593.00	Bayfield County		
04000	56600	10000	99500	00253096	11/07/22	40.00	Bayfield County		
04000	56600	10000	99500	00253097	11/07/22	9,399.80	Bayfield County		
04000	56600	10000	99500	00253098	11/07/22	8,137.24	Bayfield County		
04000	56600	10000	99500	00254335	11/21/22	540.00	Bayfield County		
04000	56600	10000	99500	00255365	12/07/22	40.00	Bayfield County		
04000	56600	10000	99500	00255366	12/07/22	1,552.59	Bayfield County		
04000	56600	10000	99500	00255367	12/07/22	8,382.08	Bayfield County		
04000				Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					209,585.41
04000				Circuit Courts - - Circuit court costs					
04000	62500	10000	10500	00002364	01/06/22	26,637.00	Bayfield County		
04000	62500	10000	10500	00002537	08/02/22	53,169.00	Bayfield County		
04000				Circuit Courts - - Circuit court costs Total					79,806.00
04000				Shared Revenue and Tax Relief - - County and municipal aid account					
04000	83500	10000	10500	00097158	07/25/22	7,796.83	Bayfield County		
04000	83500	10000	10500	00104060	11/21/22	44,182.03	Bayfield County		
04000				Shared Revenue and Tax Relief - - County and municipal aid account Total					51,978.86
04000				Shared Revenue and Tax Relief - - Exempt Computer Aid					
04000	83500	10000	10900	00099482	07/25/22	1,036.14	Bayfield County		
04000				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					1,036.14
04000				Shared Revenue and Tax Relief - - Public utility distribution account					
04000	83500	10000	11000	00097158	07/25/22	9,834.22	Bayfield County		
04000	83500	10000	11000	00104060	11/21/22	83,137.33	Bayfield County		
04000				Shared Revenue and Tax Relief - - Public utility distribution account Total					92,971.55
04000				Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
04000	83500	10000	11100	00092245	05/02/22	12,031.78	Bayfield County		
04000				Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					12,031.78
04000				Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
04000	83500	10000	30200	00096906	07/25/22	656,028.07	Bayfield County		
04000	83500	10000	30200	00100443	07/25/22	3,327,025.24	Bayfield County		
04000				Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					3,983,053.31

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000							Shared Revenue and Tax Relief - - County taxes	
04000	83500	10000	43100	00089919	01/31/22	99,186.96	Bayfield County	
04000	83500	10000	43100	00090371	02/28/22	158,670.93	Bayfield County	
04000	83500	10000	43100	00091085	04/01/22	104,370.11	Bayfield County	
04000	83500	10000	43100	00092176	04/29/22	119,350.24	Bayfield County	
04000	83500	10000	43100	00095043	05/31/22	100,546.11	Bayfield County	
04000	83500	10000	43100	00096410	06/30/22	151,493.38	Bayfield County	
04000	83500	10000	43100	00102339	07/29/22	158,834.31	Bayfield County	
04000	83500	10000	43100	00102835	08/31/22	178,708.69	Bayfield County	
04000	83500	10000	43100	00103312	09/30/22	204,468.96	Bayfield County	
04000	83500	10000	43100	00103877	10/31/22	166,161.75	Bayfield County	
04000	83500	10000	43100	00105887	11/30/22	192,054.34	Bayfield County	
04000	83500	10000	43100	00105978	12/30/22	143,237.76	Bayfield County	
04000							Shared Revenue and Tax Relief - - County taxes Total	1,777,083.54
04000							Shared Revenue and Tax Relief - - Lottery and gaming credit	
04000	83500	52100	36300	00090927	03/28/22	961,732.22	Bayfield County	
04000							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	961,732.22
04000 Total								14,488,773.84

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04002							Dept of Safety & Prof Services -- Fire dues distribution	
04002	16500	10000	22500	00045001	07/18/22	3,071.52	Town Of Barksdale	
04002							Dept of Safety & Prof Services -- Fire dues distribution Total	3,071.52
04002							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
04002	37000	10000	50300	00533916	02/01/22	913.24	Town Of Barksdale	
04002	37000	10000	50300	00577544	04/26/22	62.30	Town Of Barksdale	
04002							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	975.54
04002							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
04002	37000	21200	57100	00588964	06/16/22	213.68	Town Of Barksdale	
04002							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	213.68
04002							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal	
04002	37000	21200	58400	00609213	09/19/22	35,777.73	Town Of Barksdale	
04002							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal Total	35,777.73
04002							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
04002	39500	21100	19100	00789272	01/03/22	49,947.03	Town Of Barksdale	
04002	39500	21100	19100	00819639	04/04/22	49,947.03	Town Of Barksdale	
04002	39500	21100	19100	00853907	07/05/22	49,947.03	Town Of Barksdale	
04002	39500	21100	19100	00888494	10/03/22	49,947.03	Town Of Barksdale	
04002							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	199,788.12
04002							Department of Revenue -- Gifts and grants	
04002	56600	10000	12100	00240199	06/21/22	38,204.02	Town Of Barksdale	
04002							Department of Revenue -- Gifts and grants Total	38,204.02
04002							Shared Revenue and Tax Relief -- County and municipal aid account	
04002	83500	10000	10500	00097130	07/25/22	5,910.20	Town Of Barksdale	
04002	83500	10000	10500	00104032	11/21/22	33,491.13	Town Of Barksdale	
04002							Shared Revenue and Tax Relief -- County and municipal aid account Total	39,401.33
04002							Shared Revenue and Tax Relief -- Exempt Computer Aid	
04002	83500	10000	10900	00100665	07/25/22	9.35	Town Of Barksdale	
04002							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	9.35
04002							Shared Revenue and Tax Relief -- Public utility distribution account	
04002	83500	10000	11000	00097130	07/25/22	47.21	Town Of Barksdale	
04002	83500	10000	11000	00104032	11/21/22	249.74	Town Of Barksdale	
04002							Shared Revenue and Tax Relief -- Public utility distribution account Total	296.95
04002							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
04002	83500	10000	11100	00092383	05/02/22	547.97	Town Of Barksdale	
04002							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	547.97
04002 Total								318,286.21

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04004			Department of Health Services - - Guardianship grant program						
04004	43500	10000	16300	AMBULANCE	11/21/22	2,000.00	Barnes, Town of		
04004			Department of Health Services - - Guardianship grant program Total						2,000.00
04004			Dept of Safety & Prof Services - - Fire dues distribution						
04004	16500	10000	22500	00045002	07/18/22	7,803.82	Barnes, Town of		
04004			Dept of Safety & Prof Services - - Fire dues distribution Total						7,803.82
04004			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
04004	37000	10000	50300	00577029	04/26/22	190.23	Barnes, Town of		
04004	37000	10000	50300	00577030	04/26/22	87.05	Barnes, Town of		
04004	37000	10000	50300	00577031	04/26/22	123.97	Barnes, Town of		
04004			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						401.25
04004			Dept of Natural Resources - - SEG Earned						
04004	37000	21200	100SE	00573162	04/13/22	313.31	Barnes, Town of		
04004			Dept of Natural Resources - - SEG Earned Total						313.31
04004			Dept of Natural Resources - - General program operations -- state funds; forestry						
04004	37000	21200	25400	00530891	01/21/22	341.75	Barnes, Town of		
04004	37000	21200	25400	00535179	03/01/22	343.95	Barnes, Town of		
04004	37000	21200	25400	00537085	03/18/22	29.00	Barnes, Town of		
04004	37000	21200	25400	00567484	04/12/22	419.02	Barnes, Town of		
04004	37000	21200	25400	00573966	05/12/22	447.62	Barnes, Town of		
04004	37000	21200	25400	00578180	05/27/22	40.00	Barnes, Town of		
04004	37000	21200	25400	00581782	05/27/22	1,280.96	Barnes, Town of		
04004	37000	21200	25400	00587493	06/30/22	1,965.81	Barnes, Town of		
04004	37000	21200	25400	00595550	07/29/22	107.61	Barnes, Town of		
04004	37000	21200	25400	00596145	08/05/22	23.00	Barnes, Town of		
04004	37000	21200	25400	00606674	09/12/22	79.62	Barnes, Town of		
04004	37000	21200	25400	00610498	09/30/22	369.77	Barnes, Town of		
04004	37000	21200	25400	00614132	11/09/22	23.00	Barnes, Town of		
04004	37000	21200	25400	00615697	10/26/22	771.74	Barnes, Town of		
04004	37000	21200	25400	00620337	11/29/22	1,058.88	Barnes, Town of		
04004	37000	21200	25400	00624603	12/30/22	1,184.61	Barnes, Town of		
04004			Dept of Natural Resources - - General program operations -- state funds; forestry Total						8,486.34
04004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
04004	37000	21200	57100	00588965	06/16/22	29,100.96	Barnes, Town of		
04004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						29,100.96
04004			Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring						
04004	37000	21200	67800	00535591	02/14/22	5,000.00	Barnes, Town of		
04004	37000	21200	67800	00566759	03/08/22	6,540.54	Barnes, Town of		
04004	37000	21200	67800	00566876	03/08/22	7,500.00	Barnes, Town of		
04004	37000	21200	67800	00570899	04/04/22	7,500.00	Barnes, Town of		
04004	37000	21200	67800	00573921	04/19/22	9,724.65	Barnes, Town of		
04004			Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring Total						36,265.19

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04004							Dept of Natural Resources - - Financial assistance for responsible units	
04004	37000	27400	67000	00584930	05/31/22	4,013.73	Barnes, Town of	
04004							Dept of Natural Resources - - Financial assistance for responsible units Total	4,013.73
04004							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
04004	39500	21100	19100	00789273	01/03/22	98,989.22	Barnes, Town of	
04004	39500	21100	19100	00819640	04/04/22	98,989.22	Barnes, Town of	
04004	39500	21100	19100	00853908	07/05/22	98,989.22	Barnes, Town of	
04004	39500	21100	19100	00888495	10/03/22	98,989.23	Barnes, Town of	
04004							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	395,956.89
04004							Department of Health Services - - Emergency medical services; aids	
04004	43500	10000	11900	00472270	01/12/22	6,476.27	Barnes, Town of	
04004	43500	10000	11900	00509183	07/12/22	6,066.19	Barnes, Town of	
04004							Department of Health Services - - Emergency medical services; aids Total	12,542.46
04004							Department of Health Services - - Federal project aids	
04004	43500	10000	84300	00508853	07/12/22	12,195.12	Barnes, Town of	
04004	43500	10000	84300	00534366	11/14/22	947.50	Barnes, Town of	
04004							Department of Health Services - - Federal project aids Total	13,142.62
04004							Elections Commission - - General program operations; general purpose revenue.	
04004	51000	10000	10100	00006859	12/16/22	130.00	Barnes, Town of	
04004							Elections Commission - - General program operations; general purpose revenue. Total	130.00
04004							Elections Commission - - Federal aid; election administration fund	
04004	51000	22000	18200	00006341	08/01/22	600.00	Barnes, Town of	
04004	51000	22000	18200	00006859	12/16/22	130.00	Barnes, Town of	
04004							Elections Commission - - Federal aid; election administration fund Total	730.00
04004							Department of Revenue - - Gifts and grants	
04004	56600	10000	12100	00240200	06/21/22	40,768.40	Barnes, Town of	
04004							Department of Revenue - - Gifts and grants Total	40,768.40
04004							Shared Revenue and Tax Relief - - County and municipal aid account	
04004	83500	10000	10500	00097131	07/25/22	1,804.54	Barnes, Town of	
04004	83500	10000	10500	00104033	11/21/22	8,225.74	Barnes, Town of	
04004							Shared Revenue and Tax Relief - - County and municipal aid account Total	10,030.28
04004							Shared Revenue and Tax Relief - - Exempt Computer Aid	
04004	83500	10000	10900	00100666	07/25/22	13.51	Barnes, Town of	
04004							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	13.51
04004							Shared Revenue and Tax Relief - - Public utility distribution account	
04004	83500	10000	11000	00097131	07/25/22	33.74	Barnes, Town of	
04004	83500	10000	11000	00104033	11/21/22	247.61	Barnes, Town of	
04004							Shared Revenue and Tax Relief - - Public utility distribution account Total	281.35
04004							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
04004	83500	10000	11100	00092384	05/02/22	188.82	Barnes, Town of	
04004							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	188.82
04004							Shared Revenue and Tax Relief - - Payments for municipal services	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04006							Dept of Safety & Prof Services -- Fire dues distribution	
04006	16500	10000	22500	00045003	07/18/22	6,187.14	Town Of Bayfield	
04006							Dept of Safety & Prof Services -- Fire dues distribution Total	6,187.14
04006							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
04006	37000	10000	50300	00533908	02/01/22	15,879.78	Town Of Bayfield	
04006	37000	10000	50300	00533909	02/01/22	5,909.24	Town Of Bayfield	
04006	37000	10000	50300	00533910	02/01/22	12,030.76	Town Of Bayfield	
04006	37000	10000	50300	00576305	04/26/22	264.64	Town Of Bayfield	
04006	37000	10000	50300	00576306	04/26/22	9.31	Town Of Bayfield	
04006	37000	10000	50300	00576307	04/26/22	2,101.44	Town Of Bayfield	
04006							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	36,195.17
04006							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
04006	37000	21200	57100	00588966	06/16/22	21,424.66	Town Of Bayfield	
04006							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	21,424.66
04006							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
04006	39500	21100	19100	00789274	01/03/22	48,894.73	Town Of Bayfield	
04006	39500	21100	19100	00819641	04/04/22	48,894.73	Town Of Bayfield	
04006	39500	21100	19100	00853909	07/05/22	48,894.73	Town Of Bayfield	
04006	39500	21100	19100	00888496	10/03/22	48,894.76	Town Of Bayfield	
04006							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	195,578.95
04006							Elections Commission -- Federal aid; election administration fund	
04006	51000	22000	18200	00006812	12/01/22	1,200.00	Town Of Bayfield	
04006							Elections Commission -- Federal aid; election administration fund Total	1,200.00
04006							Department of Revenue -- Gifts and grants	
04006	56600	10000	12100	00240201	06/21/22	36,162.99	Town Of Bayfield	
04006							Department of Revenue -- Gifts and grants Total	36,162.99
04006							Shared Revenue and Tax Relief -- County and municipal aid account	
04006	83500	10000	10500	00097132	07/25/22	2,426.83	Town Of Bayfield	
04006	83500	10000	10500	00104034	11/21/22	13,752.01	Town Of Bayfield	
04006							Shared Revenue and Tax Relief -- County and municipal aid account Total	16,178.84
04006							Shared Revenue and Tax Relief -- Exempt Computer Aid	
04006	83500	10000	10900	00100667	07/25/22	55.08	Town Of Bayfield	
04006							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	55.08
04006							Shared Revenue and Tax Relief -- Public utility distribution account	
04006	83500	10000	11000	00097132	07/25/22	642.44	Town Of Bayfield	
04006	83500	10000	11000	00104034	11/21/22	6,437.18	Town Of Bayfield	
04006							Shared Revenue and Tax Relief -- Public utility distribution account Total	7,079.62
04006							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
04006	83500	10000	11100	00092385	05/02/22	1,065.25	Town Of Bayfield	
04006							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	1,065.25
04006							Shared Revenue and Tax Relief -- Payments for municipal services	
04006	83500	10000	50100	00089999	02/01/22	2,224.19	Town Of Bayfield	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04008							Dept of Safety & Prof Services -- Fire dues distribution	
04008	16500	10000	22500	00045004	07/18/22	2,997.42	Town of Bayview	
04008							Dept of Safety & Prof Services -- Fire dues distribution Total	2,997.42
04008							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
04008	37000	10000	50300	00533907	02/01/22	10,817.19	Town of Bayview	
04008	37000	10000	50300	00576254	04/26/22	1,935.68	Town of Bayview	
04008							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	12,752.87
04008							Dept of Natural Resources -- SEG Earned	
04008	37000	21200	100SE	00596767	07/14/22	231.14	Town of Bayview	
04008							Dept of Natural Resources -- SEG Earned Total	231.14
04008							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
04008	37000	21200	57100	00588967	06/16/22	8,611.18	Town of Bayview	
04008							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	8,611.18
04008							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal	
04008	37000	21200	58400	00609214	09/19/22	3,375.65	Town of Bayview	
04008							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal Total	3,375.65
04008							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
04008	39500	21100	19100	00789275	01/03/22	46,723.12	Town of Bayview	
04008	39500	21100	19100	00819642	04/04/22	46,723.12	Town of Bayview	
04008	39500	21100	19100	00853910	07/05/22	46,723.12	Town of Bayview	
04008	39500	21100	19100	00888497	10/03/22	46,723.15	Town of Bayview	
04008							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	186,892.51
04008							Department of Revenue -- Gifts and grants	
04008	56600	10000	12100	00240202	06/21/22	25,957.80	Town of Bayview	
04008							Department of Revenue -- Gifts and grants Total	25,957.80
04008							Shared Revenue and Tax Relief -- County and municipal aid account	
04008	83500	10000	10500	00097133	07/25/22	1,017.84	Town of Bayview	
04008	83500	10000	10500	00104035	11/21/22	5,767.78	Town of Bayview	
04008							Shared Revenue and Tax Relief -- County and municipal aid account Total	6,785.62
04008							Shared Revenue and Tax Relief -- Exempt Computer Aid	
04008	83500	10000	10900	00100668	07/25/22	4.16	Town of Bayview	
04008							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	4.16
04008							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
04008	83500	10000	11100	00092386	05/02/22	122.27	Town of Bayview	
04008							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	122.27
04008 Total								247,730.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04010							Dept of Safety & Prof Services -- Fire dues distribution	
04010	16500	10000	22500	00045005	07/18/22	2,918.45	Town Of Bell	
04010							Dept of Safety & Prof Services -- Fire dues distribution Total	2,918.45
04010							Dept of Natural Resources -- General program operations - state funds	
04010	37000	10000	40100	00578586	05/13/22	840.00	Town Of Bell	
04010							Dept of Natural Resources -- General program operations - state funds Total	840.00
04010							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
04010	37000	10000	50300	00532993	01/31/22	19,145.99	Town Of Bell	
04010	37000	10000	50300	00532994	01/31/22	669.37	Town Of Bell	
04010	37000	10000	50300	00576152	04/26/22	140.00	Town Of Bell	
04010	37000	10000	50300	00576153	04/26/22	13.41	Town Of Bell	
04010							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	19,968.77
04010							Dept of Natural Resources -- SEG Earned	
04010	37000	21200	100SE	00528925	01/12/22	1,641.97	Town Of Bell	
04010	37000	21200	100SE	00573163	04/13/22	19,563.90	Town Of Bell	
04010	37000	21200	100SE	00596768	07/14/22	10,688.35	Town Of Bell	
04010							Dept of Natural Resources -- SEG Earned Total	31,894.22
04010							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
04010	37000	21200	57100	00588968	06/16/22	10,050.87	Town Of Bell	
04010							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	10,050.87
04010							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal	
04010	37000	21200	58400	00609215	09/19/22	10,209.20	Town Of Bell	
04010							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal Total	10,209.20
04010							Dept of Natural Resources -- Financial assistance for responsible units	
04010	37000	27400	67000	00584870	05/31/22	1,720.19	Town Of Bell	
04010							Dept of Natural Resources -- Financial assistance for responsible units Total	1,720.19
04010							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
04010	39500	21100	19100	00789276	01/03/22	53,117.31	Town Of Bell	
04010	39500	21100	19100	00819643	04/04/22	53,117.31	Town Of Bell	
04010	39500	21100	19100	00853911	07/05/22	53,117.31	Town Of Bell	
04010	39500	21100	19100	00888498	10/03/22	53,117.32	Town Of Bell	
04010							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	212,469.25
04010							Department of Revenue -- Gifts and grants	
04010	56600	10000	12100	00240203	06/21/22	13,868.58	Town Of Bell	
04010							Department of Revenue -- Gifts and grants Total	13,868.58
04010							Shared Revenue and Tax Relief -- County and municipal aid account	
04010	83500	10000	10500	00097134	07/25/22	970.24	Town Of Bell	
04010	83500	10000	10500	00104036	11/21/22	5,498.00	Town Of Bell	
04010							Shared Revenue and Tax Relief -- County and municipal aid account Total	6,468.24
04010							Shared Revenue and Tax Relief -- Exempt Computer Aid	
04010	83500	10000	10900	00100669	07/25/22	9.35	Town Of Bell	
04010							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	9.35

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04010							Shared Revenue and Tax Relief - - Public utility distribution account	
04010	83500	10000	11000	00097134	07/25/22	116.91	Town Of Bell	
04010	83500	10000	11000	00104036	11/21/22	690.00	Town Of Bell	
04010							Shared Revenue and Tax Relief - - Public utility distribution account Total	806.91
04010							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
04010	83500	10000	11100	00092387	05/02/22	317.51	Town Of Bell	
04010							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	317.51
04010 Total								311,541.54

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04012							Department of Health Services - - Guardianship grant program	
04012	43500	10000	16300	AMBULANCE	11/21/22	23,951.86	Town Of Cable	
04012							Department of Health Services - - Guardianship grant program Total	23,951.86
04012							Dept of Safety & Prof Services - - Fire dues distribution	
04012	16500	10000	22500	00045006	07/18/22	5,941.38	Town Of Cable	
04012							Dept of Safety & Prof Services - - Fire dues distribution Total	5,941.38
04012							Dept of Natural Resources - - Aids in lieu of taxes - general fund	
04012	37000	10000	50300	00533060	01/31/22	1,168.49	Town Of Cable	
04012	37000	10000	50300	00577497	04/26/22	1,083.08	Town Of Cable	
04012	37000	10000	50300	00577498	04/26/22	43.05	Town Of Cable	
04012	37000	10000	50300	00577499	04/26/22	1,972.08	Town Of Cable	
04012	37000	10000	50300	00577500	04/26/22	18.03	Town Of Cable	
04012							Dept of Natural Resources - - Aids in lieu of taxes - general fund Total	4,284.73
04012							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids	
04012	37000	21200	57100	00588969	06/16/22	4,594.19	Town Of Cable	
04012							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai	4,594.19
04012							Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring	
04012	37000	21200	67800	00534138	02/02/22	9,000.00	Town Of Cable	
04012	37000	21200	67800	00536710	02/17/22	3,000.00	Town Of Cable	
04012							Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring Total	12,000.00
04012							Dept of Natural Resources - - Financial assistance for responsible units	
04012	37000	27400	67000	00584771	05/31/22	4,753.39	Town Of Cable	
04012							Dept of Natural Resources - - Financial assistance for responsible units Total	4,753.39
04012							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
04012	39500	21100	19100	00789277	01/03/22	51,991.29	Town Of Cable	
04012	39500	21100	19100	00819644	04/04/22	51,991.29	Town Of Cable	
04012	39500	21100	19100	00853912	07/05/22	51,991.29	Town Of Cable	
04012	39500	21100	19100	00888499	10/03/22	51,991.30	Town Of Cable	
04012							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	207,965.17
04012							WI Dept of Transportation - - Aeronautics assistance, federal funds	
04012	39500	21100	28400	00874692	08/15/22	9,000.00	Town Of Cable	
04012							WI Dept of Transportation - - Aeronautics assistance, federal funds Total	9,000.00
04012							Department of Health Services - - Emergency medical services; aids	
04012	43500	10000	11900	00472331	01/11/22	6,517.57	Town Of Cable	
04012	43500	10000	11900	00509247	07/11/22	6,103.84	Town Of Cable	
04012							Department of Health Services - - Emergency medical services; aids Total	12,621.41
04012							Department of Health Services - - Federal project aids	
04012	43500	10000	84300	00508917	07/11/22	12,195.12	Town Of Cable	
04012							Department of Health Services - - Federal project aids Total	12,195.12
04012							Department of Revenue - - Gifts and grants	
04012	56600	10000	12100	00240204	06/21/22	43,332.78	Town Of Cable	
04012							Department of Revenue - - Gifts and grants Total	43,332.78

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04012							Shared Revenue and Tax Relief - - County and municipal aid account	
04012	83500	10000	10500	00097135	07/25/22	3,118.63	Town Of Cable	
04012							Shared Revenue and Tax Relief - - County and municipal aid account Total	3,118.63
04012							Shared Revenue and Tax Relief - - Exempt Computer Aid	
04012	83500	10000	10900	00100670	07/25/22	57.16	Town Of Cable	
04012							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	57.16
04012							Shared Revenue and Tax Relief - - Public utility distribution account	
04012	83500	10000	11000	00097135	07/25/22	1,023.91	Town Of Cable	
04012	83500	10000	11000	00104037	11/21/22	630.49	Town Of Cable	
04012							Shared Revenue and Tax Relief - - Public utility distribution account Total	1,654.40
04012							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
04012	83500	10000	11100	00092388	05/02/22	1,464.16	Town Of Cable	
04012							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	1,464.16
04012 Total								346,934.38

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04014			Department of Health Services - - Guardianship grant program					
04014	43500	10000	16300	AMBULANCE	11/21/22	2,000.00	Town Of Clover	
04014			Department of Health Services - - Guardianship grant program Total					2,000.00
04014			Dept of Safety & Prof Services - - Fire dues distribution					
04014	16500	10000	22500	00045203	07/18/22	1,619.60	Town Of Clover	
04014			Dept of Safety & Prof Services - - Fire dues distribution Total					1,619.60
04014			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
04014	37000	10000	50300	00533917	02/01/22	6,760.97	Town Of Clover	
04014	37000	10000	50300	00533918	02/01/22	3,628.38	Town Of Clover	
04014	37000	10000	50300	00577622	04/26/22	265.70	Town Of Clover	
04014	37000	10000	50300	00577623	04/26/22	1,496.97	Town Of Clover	
04014			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					12,152.02
04014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
04014	37000	21200	57100	00588970	06/16/22	4,763.25	Town Of Clover	
04014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai					4,763.25
04014			Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal					
04014	37000	21200	58400	00609216	09/19/22	13,772.87	Town Of Clover	
04014			Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal Total					13,772.87
04014			Dept of Natural Resources - - Financial assistance for responsible units					
04014	37000	27400	67000	00584789	05/31/22	1,540.28	Town Of Clover	
04014			Dept of Natural Resources - - Financial assistance for responsible units Total					1,540.28
04014			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
04014	39500	21100	19100	00789278	01/03/22	52,520.79	Town Of Clover	
04014	39500	21100	19100	00819645	04/04/22	52,520.79	Town Of Clover	
04014	39500	21100	19100	00853913	07/05/22	52,520.79	Town Of Clover	
04014	39500	21100	19100	00888500	10/03/22	52,520.79	Town Of Clover	
04014			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					210,083.16
04014			WI Dept of Transportation - - Local roads improvement program, state funds					
04014	39500	21100	27800	00897977	10/14/22	10,000.00	Town Of Clover	
04014			WI Dept of Transportation - - Local roads improvement program, state funds Total					10,000.00
04014			Department of Health Services - - Emergency medical services; aids					
04014	43500	10000	11900	00472222	01/11/22	6,479.67	Town Of Clover	
04014	43500	10000	11900	00509350	07/11/22	6,070.49	Town Of Clover	
04014			Department of Health Services - - Emergency medical services; aids Total					12,550.16
04014			Department of Health Services - - Federal project aids					
04014	43500	10000	84300	00509020	07/11/22	12,195.12	Town Of Clover	
04014	43500	10000	84300	00532420	11/03/22	45,597.50	Town Of Clover	
04014			Department of Health Services - - Federal project aids Total					57,792.62
04014			Elections Commission - - General program operations; general purpose revenue.					
04014	51000	10000	10100	00007021	12/22/22	58.08	Town Of Clover	
04014			Elections Commission - - General program operations; general purpose revenue. Total					58.08
04014			Elections Commission - - Federal aid; election administration fund					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04014	51000	22000	18200	00007021	12/22/22	58.07	Town Of Clover	
04014			Elections Commission - - Federal aid; election administration fund Total					58.07
04014			Department of Revenue - - Gifts and grants					
04014	56600	10000	12100	00240205	06/21/22	11,827.55	Town Of Clover	
04014			Department of Revenue - - Gifts and grants Total					11,827.55
04014			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
04014	56600	10000	99500	00231136	03/21/22	50.00	Town Of Clover	
04014	56600	10000	99500	00237985	05/23/22	117.31	Town Of Clover	
04014	56600	10000	99500	00239894	06/13/22	154.65	Town Of Clover	
04014			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					321.96
04014			Shared Revenue and Tax Relief - - County and municipal aid account					
04014	83500	10000	10500	00097136	07/25/22	897.27	Town Of Clover	
04014	83500	10000	10500	00104038	11/21/22	3,084.53	Town Of Clover	
04014			Shared Revenue and Tax Relief - - County and municipal aid account Total					3,981.80
04014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
04014	83500	10000	10900	00100671	07/25/22	1.03	Town Of Clover	
04014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					1.03
04014			Shared Revenue and Tax Relief - - Public utility distribution account					
04014	83500	10000	11000	00097136	07/25/22	284.03	Town Of Clover	
04014	83500	10000	11000	00104038	11/21/22	1,679.76	Town Of Clover	
04014			Shared Revenue and Tax Relief - - Public utility distribution account Total					1,963.79
04014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
04014	83500	10000	11100	00092389	05/02/22	66.95	Town Of Clover	
04014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					66.95
04014 Total								344,553.19

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04016							Dept of Safety & Prof Services -- Fire dues distribution	
04016	16500	10000	22500	00045204	07/18/22	2,191.36	Town Of Delta	
04016							Dept of Safety & Prof Services -- Fire dues distribution Total	2,191.36
04016							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
04016	37000	10000	50300	00533038	01/31/22	6,597.79	Town Of Delta	
04016	37000	10000	50300	00533039	01/31/22	16,811.61	Town Of Delta	
04016	37000	10000	50300	00577091	04/26/22	11,213.30	Town Of Delta	
04016							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	34,622.70
04016							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
04016	37000	21200	57100	00588971	06/16/22	342.75	Town Of Delta	
04016							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	342.75
04016							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal	
04016	37000	21200	58400	00609217	09/19/22	58,843.18	Town Of Delta	
04016							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal Total	58,843.18
04016							Dept of Natural Resources -- Financial assistance for responsible units	
04016	37000	27400	67000	00585026	05/31/22	981.98	Town Of Delta	
04016							Dept of Natural Resources -- Financial assistance for responsible units Total	981.98
04016							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
04016	39500	21100	19100	00789279	01/03/22	46,314.27	Town Of Delta	
04016	39500	21100	19100	00819646	04/04/22	46,314.27	Town Of Delta	
04016	39500	21100	19100	00853914	07/05/22	46,314.27	Town Of Delta	
04016	39500	21100	19100	00888501	10/03/22	46,314.29	Town Of Delta	
04016							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	185,257.10
04016							Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs	
04016	46500	10000	30500	00113548	06/27/22	18,186.59	Town Of Delta	
04016							Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs Total	18,186.59
04016							Department of Military Affairs -- Federal aid, local assistance	
04016	46500	10000	34200	00113548	06/27/22	34,119.51	Town Of Delta	
04016	46500	10000	34200	00117657	09/30/22	6,282.09	Town Of Delta	
04016							Department of Military Affairs -- Federal aid, local assistance Total	40,401.60
04016							Department of Revenue -- Gifts and grants	
04016	56600	10000	12100	00240206	06/21/22	14,444.26	Town Of Delta	
04016							Department of Revenue -- Gifts and grants Total	14,444.26
04016							Shared Revenue and Tax Relief -- County and municipal aid account	
04016	83500	10000	10500	00097137	07/25/22	911.91	Town Of Delta	
04016	83500	10000	10500	00104039	11/21/22	5,167.49	Town Of Delta	
04016							Shared Revenue and Tax Relief -- County and municipal aid account Total	6,079.40
04016							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
04016	83500	10000	11100	00092390	05/02/22	3.65	Town Of Delta	
04016							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	3.65
04016 Total								361,354.57

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04018							Dept of Safety & Prof Services -- Fire dues distribution	
04018	16500	10000	22500	00045205	07/18/22	6,145.25	Town Of Drummond	
04018							Dept of Safety & Prof Services -- Fire dues distribution Total	6,145.25
04018							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
04018	37000	10000	50300	00577104	04/26/22	61.25	Town Of Drummond	
04018							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	61.25
04018							Dept of Natural Resources -- General program operations--state funds	
04018	37000	21200	36100	00525556	01/06/22	1,200.00	Town Of Drummond	
04018							Dept of Natural Resources -- General program operations--state funds Total	1,200.00
04018							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
04018	37000	21200	57100	00588972	06/16/22	281.31	Town Of Drummond	
04018							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	281.31
04018							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal	
04018	37000	21200	58400	00609218	09/19/22	212,454.15	Town Of Drummond	
04018							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal Total	212,454.15
04018							Dept of Natural Resources -- Financial assistance for responsible units	
04018	37000	27400	67000	00585142	05/31/22	370.92	Town Of Drummond	
04018							Dept of Natural Resources -- Financial assistance for responsible units Total	370.92
04018							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
04018	39500	21100	19100	00789280	01/03/22	96,676.86	Town Of Drummond	
04018	39500	21100	19100	00819647	04/04/22	96,676.86	Town Of Drummond	
04018	39500	21100	19100	00853915	07/05/22	96,676.86	Town Of Drummond	
04018	39500	21100	19100	00888502	10/03/22	96,676.86	Town Of Drummond	
04018							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	386,707.44
04018							Department of Revenue -- Gifts and grants	
04018	56600	10000	12100	00240207	06/21/22	24,021.43	Town Of Drummond	
04018							Department of Revenue -- Gifts and grants Total	24,021.43
04018							Shared Revenue and Tax Relief -- County and municipal aid account	
04018	83500	10000	10500	00097138	07/25/22	1,776.20	Town Of Drummond	
04018	83500	10000	10500	00104040	11/21/22	10,065.12	Town Of Drummond	
04018							Shared Revenue and Tax Relief -- County and municipal aid account Total	11,841.32
04018							Shared Revenue and Tax Relief -- Exempt Computer Aid	
04018	83500	10000	10900	00100672	07/25/22	84.18	Town Of Drummond	
04018							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	84.18
04018							Shared Revenue and Tax Relief -- Public utility distribution account	
04018	83500	10000	11000	00097138	07/25/22	7.89	Town Of Drummond	
04018	83500	10000	11000	00104040	11/21/22	44.71	Town Of Drummond	
04018							Shared Revenue and Tax Relief -- Public utility distribution account Total	52.60
04018							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
04018	83500	10000	11100	00092391	05/02/22	176.81	Town Of Drummond	
04018							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	176.81
04018							Shared Revenue and Tax Relief -- Payments for municipal services	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04020							Dept of Safety & Prof Services -- Fire dues distribution	
04020	16500	10000	22500	00045206	07/15/22	3,221.42	Town Of Eileen	
04020							Dept of Safety & Prof Services -- Fire dues distribution Total	3,221.42
04020							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
04020	37000	10000	50300	00533913	02/01/22	12,367.62	Town Of Eileen	
04020	37000	10000	50300	00576701	04/26/22	7.00	Town Of Eileen	
04020	37000	10000	50300	00576702	04/26/22	1,530.59	Town Of Eileen	
04020							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	13,905.21
04020							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
04020	37000	21200	57100	00588973	06/16/22	57.20	Town Of Eileen	
04020							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	57.20
04020							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal	
04020	37000	21200	58400	00609219	09/19/22	475.94	Town Of Eileen	
04020							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal Total	475.94
04020							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
04020	39500	21100	19100	00789281	01/03/22	29,243.00	Town Of Eileen	
04020	39500	21100	19100	00819648	04/04/22	29,243.00	Town Of Eileen	
04020	39500	21100	19100	00853916	07/05/22	29,243.00	Town Of Eileen	
04020	39500	21100	19100	00888503	10/03/22	29,243.03	Town Of Eileen	
04020							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	116,972.03
04020							WI Dept of Transportation -- Local roads improvement program, state funds	
04020	39500	21100	27800	00912115	11/25/22	23,000.00	Town Of Eileen	
04020							WI Dept of Transportation -- Local roads improvement program, state funds Total	23,000.00
04020							Department of Military Affairs -- Federal aid, local assistance	
04020	46500	10000	34200	00106015	01/27/22	2,015.80	Town Of Eileen	
04020							Department of Military Affairs -- Federal aid, local assistance Total	2,015.80
04020							Department of Revenue -- Gifts and grants	
04020	56600	10000	12100	00240208	06/21/22	36,215.32	Town Of Eileen	
04020							Department of Revenue -- Gifts and grants Total	36,215.32
04020							Shared Revenue and Tax Relief -- County and municipal aid account	
04020	83500	10000	10500	00097139	07/25/22	7,147.51	Town Of Eileen	
04020	83500	10000	10500	00104041	11/21/22	40,502.57	Town Of Eileen	
04020							Shared Revenue and Tax Relief -- County and municipal aid account Total	47,650.08
04020							Shared Revenue and Tax Relief -- Exempt Computer Aid	
04020	83500	10000	10900	00100673	07/25/22	4.16	Town Of Eileen	
04020							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	4.16
04020							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
04020	83500	10000	11100	00092392	05/02/22	2,359.84	Town Of Eileen	
04020							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	2,359.84
04020 Total								245,877.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04021							Dept of Safety & Prof Services -- Fire dues distribution	
04021	16500	10000	22500	00045406	07/18/22	3,197.02	Town Of Grand View	
04021							Dept of Safety & Prof Services -- Fire dues distribution Total	3,197.02
04021							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
04021	37000	10000	50300	00533050	01/31/22	506.14	Town Of Grand View	
04021	37000	10000	50300	00533051	01/31/22	17,554.74	Town Of Grand View	
04021	37000	10000	50300	00533052	01/31/22	3,262.86	Town Of Grand View	
04021	37000	10000	50300	00577295	04/26/22	14,975.18	Town Of Grand View	
04021	37000	10000	50300	00577296	04/26/22	0.14	Town Of Grand View	
04021	37000	10000	50300	00577297	04/26/22	140.00	Town Of Grand View	
04021	37000	10000	50300	00577298	04/26/22	140.00	Town Of Grand View	
04021							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	36,579.06
04021							Dept of Natural Resources -- SEG Earned	
04021	37000	21200	100SE	00573164	04/13/22	522.58	Town Of Grand View	
04021							Dept of Natural Resources -- SEG Earned Total	522.58
04021							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
04021	37000	21200	57100	00588974	06/16/22	2,078.28	Town Of Grand View	
04021							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	2,078.28
04021							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal	
04021	37000	21200	58400	00609220	09/19/22	92,555.56	Town Of Grand View	
04021							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal Total	92,555.56
04021							Dept of Natural Resources -- Financial assistance for responsible units	
04021	37000	27400	67000	00584879	05/31/22	3,163.78	Town Of Grand View	
04021							Dept of Natural Resources -- Financial assistance for responsible units Total	3,163.78
04021							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
04021	39500	21100	19100	00789282	01/03/22	63,023.60	Town Of Grand View	
04021	39500	21100	19100	00819649	04/04/22	63,023.60	Town Of Grand View	
04021	39500	21100	19100	00853917	07/05/22	63,023.60	Town Of Grand View	
04021	39500	21100	19100	00888504	10/03/22	63,023.63	Town Of Grand View	
04021							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	252,094.43
04021							WI Dept of Transportation -- Departmental management and operations, state funds	
04021	39500	21100	46100	00864813	07/22/22	1,900.16	Town Of Grand View	
04021							WI Dept of Transportation -- Departmental management and operations, state funds Total	1,900.16
04021							Department of Military Affairs -- Federal aid, local assistance	
04021	46500	10000	34200	00105237	01/13/22	3,332.00	Town Of Grand View	
04021							Department of Military Affairs -- Federal aid, local assistance Total	3,332.00
04021							Department of Revenue -- Gifts and grants	
04021	56600	10000	12100	00240209	06/21/22	24,701.78	Town Of Grand View	
04021							Department of Revenue -- Gifts and grants Total	24,701.78
04021							Shared Revenue and Tax Relief -- County and municipal aid account	
04021	83500	10000	10500	00097140	07/25/22	1,779.10	Town Of Grand View	
04021	83500	10000	10500	00104042	11/21/22	10,081.55	Town Of Grand View	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04021							Shared Revenue and Tax Relief - - County and municipal aid account Total	11,860.65
04021							Shared Revenue and Tax Relief - - Exempt Computer Aid	
04021	83500	10000	10900	00100674	07/25/22	4.16	Town Of Grand View	
04021							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	4.16
04021							Shared Revenue and Tax Relief - - Public utility distribution account	
04021	83500	10000	11000	00097140	07/25/22	49.64	Town Of Grand View	
04021	83500	10000	11000	00104042	11/21/22	286.14	Town Of Grand View	
04021							Shared Revenue and Tax Relief - - Public utility distribution account Total	335.78
04021							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
04021	83500	10000	11100	00092393	05/02/22	63.81	Town Of Grand View	
04021							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	63.81
04021							Shared Revenue and Tax Relief - - Payments for municipal services	
04021	83500	10000	50100	00090001	02/01/22	339.18	Town Of Grand View	
04021							Shared Revenue and Tax Relief - - Payments for municipal services Total	339.18
04021 Total								432,728.23

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04022							Dept of Safety & Prof Services -- Fire dues distribution	
04022	16500	10000	22500	00045407	07/18/22	2,338.65	Town Of Hughes	
04022							Dept of Safety & Prof Services -- Fire dues distribution Total	2,338.65
04022							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
04022	37000	10000	50300	00533041	01/31/22	1,994.42	Town Of Hughes	
04022							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	1,994.42
04022							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
04022	37000	21200	57100	00588975	06/16/22	15,623.90	Town Of Hughes	
04022							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	15,623.90
04022							Dept of Natural Resources -- Financial assistance for responsible units	
04022	37000	27400	67000	00584327	05/31/22	2,000.76	Town Of Hughes	
04022							Dept of Natural Resources -- Financial assistance for responsible units Total	2,000.76
04022							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
04022	39500	21100	19100	00789283	01/03/22	50,979.21	Town Of Hughes	
04022	39500	21100	19100	00819650	04/04/22	50,979.21	Town Of Hughes	
04022	39500	21100	19100	00853918	07/05/22	50,979.21	Town Of Hughes	
04022	39500	21100	19100	00888505	10/03/22	50,979.23	Town Of Hughes	
04022							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	203,916.86
04022							Department of Revenue -- Gifts and grants	
04022	56600	10000	12100	00240210	06/21/22	20,305.70	Town Of Hughes	
04022							Department of Revenue -- Gifts and grants Total	20,305.70
04022							Shared Revenue and Tax Relief -- County and municipal aid account	
04022	83500	10000	10500	00097141	07/25/22	830.84	Town Of Hughes	
04022	83500	10000	10500	00104043	11/21/22	4,708.11	Town Of Hughes	
04022							Shared Revenue and Tax Relief -- County and municipal aid account Total	5,538.95
04022							Shared Revenue and Tax Relief -- Exempt Computer Aid	
04022	83500	10000	10900	00100675	07/25/22	3.11	Town Of Hughes	
04022							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	3.11
04022							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
04022	83500	10000	11100	00092394	05/02/22	31.20	Town Of Hughes	
04022							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	31.20
04022 Total								251,753.55

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04024			Department of Health Services - - Guardianship grant program					
04024	43500	10000	16300	AMBULANCE	11/21/22	3,621.99	Town Of Iron River	
04024			Department of Health Services - - Guardianship grant program Total					3,621.99
04024			Dept of Safety & Prof Services - - Fire dues distribution					
04024	16500	10000	22500	00045408	07/15/22	5,821.66	Town Of Iron River	
04024			Dept of Safety & Prof Services - - Fire dues distribution Total					5,821.66
04024			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
04024	37000	10000	50300	00533042	01/28/22	14,163.52	Town Of Iron River	
04024			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					14,163.52
04024			Dept of Natural Resources - - SEG Earned					
04024	37000	21200	100SE	00528926	01/12/22	15,467.96	Town Of Iron River	
04024	37000	21200	100SE	00596769	07/14/22	10,014.76	Town Of Iron River	
04024			Dept of Natural Resources - - SEG Earned Total					25,482.72
04024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
04024	37000	21200	57100	00588976	06/16/22	4,033.24	Town Of Iron River	
04024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai					4,033.24
04024			Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal					
04024	37000	21200	58400	00609221	09/19/22	1,416.07	Town Of Iron River	
04024			Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal Total					1,416.07
04024			Dept of Natural Resources - - Financial assistance for responsible units					
04024	37000	27400	67000	00584822	05/31/22	5,990.29	Town Of Iron River	
04024			Dept of Natural Resources - - Financial assistance for responsible units Total					5,990.29
04024			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
04024	39500	21100	19100	00789284	01/03/22	41,763.27	Town Of Iron River	
04024	39500	21100	19100	00819651	04/04/22	41,763.27	Town Of Iron River	
04024	39500	21100	19100	00853919	07/05/22	41,763.27	Town Of Iron River	
04024	39500	21100	19100	00888506	10/03/22	41,763.30	Town Of Iron River	
04024			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					167,053.11
04024			WI Dept of Transportation - - Transportation alternatives program, local funds					
04024	39500	21100	22600	00816967	03/16/22	2,248.56	Town Of Iron River	
04024			WI Dept of Transportation - - Transportation alternatives program, local funds Total					2,248.56
04024			WI Dept of Transportation - - Transportation alternatives program, federal funds					
04024	39500	21100	22700	00816967	03/16/22	8,994.25	Town Of Iron River	
04024			WI Dept of Transportation - - Transportation alternatives program, federal funds Total					8,994.25
04024			Department of Health Services - - Emergency medical services; aids					
04024	43500	10000	11900	00472189	01/11/22	6,560.72	Town Of Iron River	
04024	43500	10000	11900	00509259	07/11/22	6,149.14	Town Of Iron River	
04024			Department of Health Services - - Emergency medical services; aids Total					12,709.86
04024			Department of Health Services - - Federal project aids					
04024	43500	10000	84300	00508929	07/11/22	12,195.12	Town Of Iron River	
04024	43500	10000	84300	00534396	11/14/22	32,592.50	Town Of Iron River	
04024			Department of Health Services - - Federal project aids Total					44,787.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04024			Department of Justice - - Officer training reimbursements; supplemental funds						
04024	45500	10000	21400	00119913	11/15/22	320.00	Town Of Iron River		
04024			Department of Justice - - Officer training reimbursements; supplemental funds Total						320.00
04024			Department of Justice - - Federal aid; victim assistance						
04024	45500	10000	54200	00120156	12/01/22	482.56	Town Of Iron River		
04024			Department of Justice - - Federal aid; victim assistance Total						482.56
04024			Department of Administration - - Federal aid; local assistance						
04024	50500	10000	74300	00157949	01/13/22	217,077.43	Town Of Iron River		
04024			Department of Administration - - Federal aid; local assistance Total						217,077.43
04024			Department of Revenue - - Gifts and grants						
04024	56600	10000	12100	00240211	06/21/22	59,347.07	Town Of Iron River		
04024			Department of Revenue - - Gifts and grants Total						59,347.07
04024			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
04024	56600	10000	99500	00226696	02/14/22	278.00	Town Of Iron River		
04024	56600	10000	99500	00227541	02/22/22	355.00	Town Of Iron River		
04024	56600	10000	99500	00230474	03/14/22	547.62	Town Of Iron River		
04024	56600	10000	99500	00231802	03/28/22	799.00	Town Of Iron River		
04024	56600	10000	99500	00235104	04/25/22	2,827.58	Town Of Iron River		
04024	56600	10000	99500	00238490	05/31/22	145.00	Town Of Iron River		
04024	56600	10000	99500	00242150	06/21/22	257.30	Town Of Iron River		
04024			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						5,209.50
04024			Shared Revenue and Tax Relief - - County and municipal aid account						
04024	83500	10000	10500	00097142	07/25/22	1,740.80	Town Of Iron River		
04024	83500	10000	10500	00104044	11/21/22	6,242.54	Town Of Iron River		
04024			Shared Revenue and Tax Relief - - County and municipal aid account Total						7,983.34
04024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
04024	83500	10000	10900	00100676	07/25/22	398.03	Town Of Iron River		
04024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						398.03
04024			Shared Revenue and Tax Relief - - Public utility distribution account						
04024	83500	10000	11000	00097142	07/25/22	2,097.30	Town Of Iron River		
04024	83500	10000	11000	00104044	11/21/22	12,400.43	Town Of Iron River		
04024			Shared Revenue and Tax Relief - - Public utility distribution account Total						14,497.73
04024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
04024	83500	10000	11100	00092395	05/02/22	1,785.76	Town Of Iron River		
04024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,785.76
04024			Shared Revenue and Tax Relief - - Payments for municipal services						
04024	83500	10000	50100	00090002	02/01/22	142.00	Town Of Iron River		
04024			Shared Revenue and Tax Relief - - Payments for municipal services Total						142.00
04024 Total								603,566.31	

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04026							Dept of Safety & Prof Services -- Fire dues distribution	
04026	16500	10000	22500	00045409	07/18/22	1,368.82	Town Of Kelly	
04026							Dept of Safety & Prof Services -- Fire dues distribution Total	1,368.82
04026							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
04026	37000	10000	50300	00533001	01/31/22	16,486.98	Town Of Kelly	
04026							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	16,486.98
04026							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
04026	37000	21200	57100	00588977	06/16/22	481.80	Town Of Kelly	
04026							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	481.80
04026							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
04026	39500	21100	19100	00789285	01/03/22	27,426.63	Town Of Kelly	
04026	39500	21100	19100	00819652	04/04/22	27,426.63	Town Of Kelly	
04026	39500	21100	19100	00853920	07/05/22	27,426.63	Town Of Kelly	
04026	39500	21100	19100	00888507	10/03/22	27,426.63	Town Of Kelly	
04026							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	109,706.52
04026							Department of Revenue -- Gifts and grants	
04026	56600	10000	12100	00240212	06/21/22	24,440.11	Town Of Kelly	
04026							Department of Revenue -- Gifts and grants Total	24,440.11
04026							Shared Revenue and Tax Relief -- County and municipal aid account	
04026	83500	10000	10500	00097143	07/25/22	4,544.02	Town Of Kelly	
04026	83500	10000	10500	00104045	11/21/22	25,749.44	Town Of Kelly	
04026							Shared Revenue and Tax Relief -- County and municipal aid account Total	30,293.46
04026							Shared Revenue and Tax Relief -- Exempt Computer Aid	
04026	83500	10000	10900	00100677	07/25/22	12.47	Town Of Kelly	
04026							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	12.47
04026							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
04026	83500	10000	11100	00092396	05/02/22	565.49	Town Of Kelly	
04026							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	565.49
04026 Total								183,355.65

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04028							Department of Health Services - - Guardianship grant program	
04028	43500	10000	16300	AMBULANCE	11/21/22	2,745.70	Town Of Keystone	
04028							Department of Health Services - - Guardianship grant program Total	2,745.70
04028							Dept of Safety & Prof Services - - Fire dues distribution	
04028	16500	10000	22500	00045410	07/19/22	1,150.18	Town Of Keystone	
04028							Dept of Safety & Prof Services - - Fire dues distribution Total	1,150.18
04028							Dept of Natural Resources - - Aids in lieu of taxes - general fund	
04028	37000	10000	50300	00533043	02/01/22	4,990.15	Town Of Keystone	
04028							Dept of Natural Resources - - Aids in lieu of taxes - general fund Total	4,990.15
04028							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids	
04028	37000	21200	57100	00588978	07/13/22	287.16	Town Of Keystone	
04028							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai	287.16
04028							Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal	
04028	37000	21200	58400	00609222	09/19/22	18,711.48	Town Of Keystone	
04028							Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal Total	18,711.48
04028							Dept of Natural Resources - - Financial assistance for responsible units	
04028	37000	27400	67000	00584960	06/01/22	1,664.20	Town Of Keystone	
04028							Dept of Natural Resources - - Financial assistance for responsible units Total	1,664.20
04028							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
04028	39500	21100	19100	00789286	01/03/22	28,130.39	Town Of Keystone	
04028	39500	21100	19100	00819653	04/04/22	28,130.39	Town Of Keystone	
04028	39500	21100	19100	00853921	07/05/22	28,130.39	Town Of Keystone	
04028	39500	21100	19100	00888508	10/03/22	28,130.40	Town Of Keystone	
04028							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	112,521.57
04028							Department of Revenue - - Gifts and grants	
04028	56600	10000	12100	00240213	06/21/22	19,782.36	Town Of Keystone	
04028							Department of Revenue - - Gifts and grants Total	19,782.36
04028							Shared Revenue and Tax Relief - - County and municipal aid account	
04028	83500	10000	10500	00097144	07/25/22	6,722.84	Town Of Keystone	
04028	83500	10000	10500	00104046	11/21/22	35,350.41	Town Of Keystone	
04028							Shared Revenue and Tax Relief - - County and municipal aid account Total	42,073.25
04028							Shared Revenue and Tax Relief - - Exempt Computer Aid	
04028	83500	10000	10900	00100678	07/25/22	1.03	Town Of Keystone	
04028							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	1.03
04028							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
04028	83500	10000	11100	00092397	05/02/22	19.27	Town Of Keystone	
04028							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	19.27
04028							Shared Revenue and Tax Relief - - Lottery and gaming credit	
04028	83500	52100	36300	00090467	03/28/22	1,316.76	Town Of Keystone	
04028							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	1,316.76
04028 Total								205,263.11

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04030							Dept of Safety & Prof Services -- Fire dues distribution	
04030	16500	10000	22500	00045595	07/18/22	1,147.18	Town Of Lincoln	
04030							Dept of Safety & Prof Services -- Fire dues distribution Total	1,147.18
04030							Dept of Natural Resources -- SEG Earned	
04030	37000	21200	100SE	00573165	04/13/22	421.09	Town Of Lincoln	
04030							Dept of Natural Resources -- SEG Earned Total	421.09
04030							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
04030	37000	21200	57100	00588979	06/16/22	1,144.08	Town Of Lincoln	
04030							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	1,144.08
04030							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
04030	39500	21100	19100	00789287	01/03/22	28,780.53	Town Of Lincoln	
04030	39500	21100	19100	00819654	04/04/22	28,780.53	Town Of Lincoln	
04030	39500	21100	19100	00853922	07/05/22	28,780.53	Town Of Lincoln	
04030	39500	21100	19100	00888509	10/03/22	28,780.55	Town Of Lincoln	
04030							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	115,122.14
04030							Department of Revenue -- Gifts and grants	
04030	56600	10000	12100	00240214	06/21/22	15,124.61	Town Of Lincoln	
04030							Department of Revenue -- Gifts and grants Total	15,124.61
04030							Shared Revenue and Tax Relief -- County and municipal aid account	
04030	83500	10000	10500	00097145	07/25/22	2,913.25	Town Of Lincoln	
04030	83500	10000	10500	00104047	11/21/22	16,508.39	Town Of Lincoln	
04030							Shared Revenue and Tax Relief -- County and municipal aid account Total	19,421.64
04030							Shared Revenue and Tax Relief -- Exempt Computer Aid	
04030	83500	10000	10900	00100679	07/25/22	1.03	Town Of Lincoln	
04030							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	1.03
04030							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
04030	83500	10000	11100	00092398	05/02/22	5.63	Town Of Lincoln	
04030							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	5.63
04030 Total								152,387.40

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04032							Dept of Safety & Prof Services -- Fire dues distribution	
04032	16500	10000	22500	00045596	07/18/22	771.99	Town Of Mason	
04032							Dept of Safety & Prof Services -- Fire dues distribution Total	771.99
04032							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
04032	37000	10000	50300	00533014	01/31/22	1,422.88	Town Of Mason	
04032	37000	10000	50300	00533015	01/31/22	2,314.56	Town Of Mason	
04032	37000	10000	50300	00576542	04/26/22	7,209.37	Town Of Mason	
04032							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	10,946.81
04032							Dept of Natural Resources -- SEG Earned	
04032	37000	21200	100SE	00528927	01/12/22	17,403.16	Town Of Mason	
04032							Dept of Natural Resources -- SEG Earned Total	17,403.16
04032							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
04032	37000	21200	57100	00588980	06/16/22	621.56	Town Of Mason	
04032							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	621.56
04032							Dept of Natural Resources -- Financial assistance for responsible units	
04032	37000	27400	67000	00584081	06/01/22	3,466.48	Town Of Mason	
04032							Dept of Natural Resources -- Financial assistance for responsible units Total	3,466.48
04032							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
04032	39500	21100	19100	00789288	01/03/22	30,094.22	Town Of Mason	
04032	39500	21100	19100	00819655	04/04/22	30,094.22	Town Of Mason	
04032	39500	21100	19100	00853923	07/05/22	30,094.22	Town Of Mason	
04032	39500	21100	19100	00888510	10/03/22	30,094.24	Town Of Mason	
04032							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	120,376.90
04032							Department of Revenue -- Gifts and grants	
04032	56600	10000	12100	00240215	06/21/22	16,694.63	Town Of Mason	
04032							Department of Revenue -- Gifts and grants Total	16,694.63
04032							Shared Revenue and Tax Relief -- Expenditure restraint program account	
04032	83500	10000	10100	00097146	07/25/22	4,055.43	Town Of Mason	
04032							Shared Revenue and Tax Relief -- Expenditure restraint program account Total	4,055.43
04032							Shared Revenue and Tax Relief -- County and municipal aid account	
04032	83500	10000	10500	00097146	07/25/22	4,349.52	Town Of Mason	
04032	83500	10000	10500	00104048	11/21/22	24,647.25	Town Of Mason	
04032							Shared Revenue and Tax Relief -- County and municipal aid account Total	28,996.77
04032							Shared Revenue and Tax Relief -- Exempt Computer Aid	
04032	83500	10000	10900	00100680	07/25/22	7.27	Town Of Mason	
04032							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	7.27
04032							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
04032	83500	10000	11100	00092399	05/02/22	54.94	Town Of Mason	
04032							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	54.94
04032 Total								203,395.94

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04034							Dept of Safety & Prof Services - - Fire dues distribution	
04034	16500	10000	22500	00045597	07/18/22	6,049.82	Town Of Namakagon	
04034							Dept of Safety & Prof Services - - Fire dues distribution Total	6,049.82
04034							Dept of Natural Resources - - Aids in lieu of taxes - general fund	
04034	37000	10000	50300	00576368	04/26/22	5.08	Town Of Namakagon	
04034	37000	10000	50300	00576369	04/26/22	25.62	Town Of Namakagon	
04034							Dept of Natural Resources - - Aids in lieu of taxes - general fund Total	30.70
04034							Dept of Natural Resources - - Resource aids -- fire suppression grants	
04034	37000	21200	54500	00533865	02/02/22	8,419.96	Town Of Namakagon	
04034							Dept of Natural Resources - - Resource aids -- fire suppression grants Total	8,419.96
04034							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids	
04034	37000	21200	57100	00588981	06/16/22	724.10	Town Of Namakagon	
04034							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai	724.10
04034							Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal	
04034	37000	21200	58400	00609223	09/19/22	77,025.83	Town Of Namakagon	
04034							Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal Total	77,025.83
04034							Dept of Natural Resources - - Financial assistance for responsible units	
04034	37000	27400	67000	00584389	05/31/22	1,907.93	Town Of Namakagon	
04034							Dept of Natural Resources - - Financial assistance for responsible units Total	1,907.93
04034							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
04034	39500	21100	19100	00789289	01/03/22	44,397.36	Town Of Namakagon	
04034	39500	21100	19100	00819656	04/04/22	44,397.36	Town Of Namakagon	
04034	39500	21100	19100	00853924	07/05/22	44,397.36	Town Of Namakagon	
04034	39500	21100	19100	00888511	10/03/22	44,397.36	Town Of Namakagon	
04034							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	177,589.44
04034							Elections Commission - - Federal aid; election administration fund	
04034	51000	22000	18200	00006623	10/14/22	600.00	Town Of Namakagon	
04034							Elections Commission - - Federal aid; election administration fund Total	600.00
04034							Department of Revenue - - Gifts and grants	
04034	56600	10000	12100	00240216	06/21/22	12,978.90	Town Of Namakagon	
04034							Department of Revenue - - Gifts and grants Total	12,978.90
04034							Shared Revenue and Tax Relief - - County and municipal aid account	
04034	83500	10000	10500	00097147	07/25/22	1,151.30	Town Of Namakagon	
04034	83500	10000	10500	00104049	11/21/22	6,524.05	Town Of Namakagon	
04034							Shared Revenue and Tax Relief - - County and municipal aid account Total	7,675.35
04034							Shared Revenue and Tax Relief - - Exempt Computer Aid	
04034	83500	10000	10900	00100681	07/25/22	5.19	Town Of Namakagon	
04034							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	5.19
04034							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
04034	83500	10000	11100	00092400	05/02/22	283.08	Town Of Namakagon	
04034							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	283.08
04034 Total								293,290.30

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04036							Dept of Safety & Prof Services -- Fire dues distribution	
04036	16500	10000	22500	00045807	07/18/22	714.74	Town Of Orienta	
04036							Dept of Safety & Prof Services -- Fire dues distribution Total	714.74
04036							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
04036	37000	10000	50300	00533002	01/31/22	11,754.35	Town Of Orienta	
04036							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	11,754.35
04036							Dept of Natural Resources -- SEG Earned	
04036	37000	21200	100SE	00528928	01/12/22	968.84	Town Of Orienta	
04036							Dept of Natural Resources -- SEG Earned Total	968.84
04036							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
04036	37000	21200	57100	00588982	06/16/22	4,297.58	Town Of Orienta	
04036							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	4,297.58
04036							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
04036	39500	21100	19100	00789290	01/03/22	36,347.65	Town Of Orienta	
04036	39500	21100	19100	00819657	04/04/22	36,347.65	Town Of Orienta	
04036	39500	21100	19100	00853925	07/05/22	36,347.65	Town Of Orienta	
04036	39500	21100	19100	00888512	10/03/22	36,347.68	Town Of Orienta	
04036							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	145,390.63
04036							Elections Commission -- Federal aid; election administration fund	
04036	51000	22000	18200	00006799	12/01/22	1,200.00	Town Of Orienta	
04036							Elections Commission -- Federal aid; election administration fund Total	1,200.00
04036							Department of Revenue -- Gifts and grants	
04036	56600	10000	12100	00240217	06/21/22	6,437.12	Town Of Orienta	
04036							Department of Revenue -- Gifts and grants Total	6,437.12
04036							Shared Revenue and Tax Relief -- County and municipal aid account	
04036	83500	10000	10500	00097148	07/25/22	607.26	Town Of Orienta	
04036	83500	10000	10500	00104050	11/21/22	3,441.17	Town Of Orienta	
04036							Shared Revenue and Tax Relief -- County and municipal aid account Total	4,048.43
04036 Total								174,811.69

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04038							Dept of Safety & Prof Services -- Fire dues distribution	
04038	16500	10000	22500	00045808	07/18/22	1,383.27	Town Of Oulu	
04038							Dept of Safety & Prof Services -- Fire dues distribution Total	1,383.27
04038							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
04038	37000	21200	57100	00588983	06/16/22	228.84	Town Of Oulu	
04038							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	228.84
04038							Dept of Natural Resources -- Financial assistance for responsible units	
04038	37000	27400	67000	00585131	05/31/22	3,017.78	Town Of Oulu	
04038							Dept of Natural Resources -- Financial assistance for responsible units Total	3,017.78
04038							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
04038	39500	21100	19100	00789291	01/03/22	38,693.53	Town Of Oulu	
04038	39500	21100	19100	00819658	04/04/22	38,693.53	Town Of Oulu	
04038	39500	21100	19100	00853926	07/05/22	38,693.53	Town Of Oulu	
04038	39500	21100	19100	00888513	10/03/22	38,693.54	Town Of Oulu	
04038							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	154,774.13
04038							Department of Military Affairs -- Federal aid, local assistance	
04038	46500	10000	34200	00107558	02/25/22	888.05	Town Of Oulu	
04038							Department of Military Affairs -- Federal aid, local assistance Total	888.05
04038							Department of Revenue -- Gifts and grants	
04038	56600	10000	12100	00240218	06/21/22	27,789.50	Town Of Oulu	
04038							Department of Revenue -- Gifts and grants Total	27,789.50
04038							Shared Revenue and Tax Relief -- County and municipal aid account	
04038	83500	10000	10500	00097149	07/25/22	9,504.24	Town Of Oulu	
04038	83500	10000	10500	00104051	11/21/22	53,857.34	Town Of Oulu	
04038							Shared Revenue and Tax Relief -- County and municipal aid account Total	63,361.58
04038							Shared Revenue and Tax Relief -- Public utility distribution account	
04038	83500	10000	11000	00097149	07/25/22	174.56	Town Of Oulu	
04038	83500	10000	11000	00104051	11/21/22	1,044.02	Town Of Oulu	
04038							Shared Revenue and Tax Relief -- Public utility distribution account Total	1,218.58
04038 Total								252,661.73

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04040			Dept of Safety & Prof Services -- Fire dues distribution						
04040	16500	10000	22500	00045809	07/18/22	736.91	Town Of Pilsen		
04040			Dept of Safety & Prof Services -- Fire dues distribution Total						736.91
04040			Dept of Natural Resources -- Aids in lieu of taxes - general fund						
04040	37000	10000	50300	00533915	02/01/22	2,747.48	Town Of Pilsen		
04040			Dept of Natural Resources -- Aids in lieu of taxes - general fund Total						2,747.48
04040			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						
04040	37000	21200	57100	00588984	06/16/22	78.13	Town Of Pilsen		
04040			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai						78.13
04040			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal						
04040	37000	21200	58400	00609224	09/19/22	18,981.76	Town Of Pilsen		
04040			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal Total						18,981.76
04040			WI Dept of Transportation -- Transportation aids to municipalities, state funds						
04040	39500	21100	19100	00789292	01/03/22	22,527.10	Town Of Pilsen		
04040	39500	21100	19100	00819659	04/04/22	22,527.10	Town Of Pilsen		
04040	39500	21100	19100	00853927	07/05/22	22,527.10	Town Of Pilsen		
04040	39500	21100	19100	00888514	10/03/22	22,527.11	Town Of Pilsen		
04040			WI Dept of Transportation -- Transportation aids to municipalities, state funds Total						90,108.41
04040			Department of Revenue -- Gifts and grants						
04040	56600	10000	12100	00240219	06/21/22	10,780.86	Town Of Pilsen		
04040			Department of Revenue -- Gifts and grants Total						10,780.86
04040			Shared Revenue and Tax Relief -- County and municipal aid account						
04040	83500	10000	10500	00097150	07/25/22	4,074.32	Town Of Pilsen		
04040	83500	10000	10500	00104052	11/21/22	23,087.80	Town Of Pilsen		
04040			Shared Revenue and Tax Relief -- County and municipal aid account Total						27,162.12
04040			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
04040	83500	10000	11100	00092401	05/02/22	3.00	Town Of Pilsen		
04040			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						3.00
04040 Total								150,598.67	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04042							Dept of Safety & Prof Services - - Fire dues distribution	
04042	16500	10000	22500	00045810	07/18/22	1,824.62	Town Of Port Wing	
04042							Dept of Safety & Prof Services - - Fire dues distribution Total	1,824.62
04042							Dept of Natural Resources - - Aids in lieu of taxes - general fund	
04042	37000	10000	50300	00533071	01/31/22	2,667.84	Town Of Port Wing	
04042	37000	10000	50300	00533072	01/31/22	8,253.24	Town Of Port Wing	
04042	37000	10000	50300	00577627	04/26/22	707.32	Town Of Port Wing	
04042	37000	10000	50300	00577628	04/26/22	203.00	Town Of Port Wing	
04042	37000	10000	50300	00577629	04/26/22	2,392.33	Town Of Port Wing	
04042							Dept of Natural Resources - - Aids in lieu of taxes - general fund Total	14,223.73
04042							Dept of Natural Resources - - SEG Earned	
04042	37000	21200	100SE	00573166	05/19/22	8,491.86	Town Of Port Wing	
04042							Dept of Natural Resources - - SEG Earned Total	8,491.86
04042							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids	
04042	37000	21200	57100	00588985	06/16/22	6,181.39	Town Of Port Wing	
04042							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai	6,181.39
04042							Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal	
04042	37000	21200	58400	00609225	09/19/22	3,281.63	Town Of Port Wing	
04042							Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal Total	3,281.63
04042							Dept of Natural Resources - - Financial assistance for responsible units	
04042	37000	27400	67000	00585057	05/31/22	3,863.34	Town Of Port Wing	
04042							Dept of Natural Resources - - Financial assistance for responsible units Total	3,863.34
04042							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
04042	39500	21100	19100	00789293	01/03/22	35,429.41	Town Of Port Wing	
04042	39500	21100	19100	00819660	04/04/22	35,429.41	Town Of Port Wing	
04042	39500	21100	19100	00853928	07/05/22	35,429.41	Town Of Port Wing	
04042	39500	21100	19100	00888515	10/03/22	35,429.43	Town Of Port Wing	
04042							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	141,717.66
04042							Department of Military Affairs - - Federal aid, local assistance	
04042	46500	10000	34200	00104824	01/06/22	3,838.57	Town Of Port Wing	
04042							Department of Military Affairs - - Federal aid, local assistance Total	3,838.57
04042							Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND	
04042	50700	37400	57700	00004171	05/25/22	260,000.00	Town Of Port Wing	
04042							Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total	260,000.00
04042							Elections Commission - - Federal aid; election administration fund	
04042	51000	22000	18200	00006177	06/01/22	600.00	Town Of Port Wing	
04042							Elections Commission - - Federal aid; election administration fund Total	600.00
04042							Department of Revenue - - Gifts and grants	
04042	56600	10000	12100	00240220	06/21/22	19,416.02	Town Of Port Wing	
04042							Department of Revenue - - Gifts and grants Total	19,416.02
04042							Shared Revenue and Tax Relief - - County and municipal aid account	
04042	83500	10000	10500	00097151	07/25/22	8,543.08	Town Of Port Wing	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04042	83500	10000	10500	00104053	11/21/22	48,410.78	Town Of Port Wing	
04042							Shared Revenue and Tax Relief - - County and municipal aid account Total	56,953.86
04042							Shared Revenue and Tax Relief - - Exempt Computer Aid	
04042	83500	10000	10900	00100682	07/25/22	17.67	Town Of Port Wing	
04042							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	17.67
04042							Shared Revenue and Tax Relief - - Public utility distribution account	
04042	83500	10000	11000	00097151	07/25/22	0.12	Town Of Port Wing	
04042							Shared Revenue and Tax Relief - - Public utility distribution account Total	0.12
04042							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
04042	83500	10000	11100	00092402	05/02/22	133.40	Town Of Port Wing	
04042							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	133.40
04042 Total								520,543.87

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04046							Dept of Safety & Prof Services -- Fire dues distribution	
04046	16500	10000	22500	00045811	07/18/22	1,203.87	Town Of Russell	
04046							Dept of Safety & Prof Services -- Fire dues distribution Total	1,203.87
04046							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
04046	37000	10000	50300	00576620	04/26/22	6.65	Town Of Russell	
04046							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	6.65
04046							Dept of Natural Resources -- SEG Earned	
04046	37000	21200	100SE	00573167	04/13/22	7,017.35	Town Of Russell	
04046							Dept of Natural Resources -- SEG Earned Total	7,017.35
04046							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
04046	37000	21200	57100	00588986	06/16/22	5,777.37	Town Of Russell	
04046							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	5,777.37
04046							Dept of Natural Resources -- Financial assistance for responsible units	
04046	37000	27400	67000	00584234	05/31/22	8,942.95	Town Of Russell	
04046							Dept of Natural Resources -- Financial assistance for responsible units Total	8,942.95
04046							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
04046	39500	21100	19100	00789294	01/03/22	17,272.34	Town Of Russell	
04046	39500	21100	19100	00819661	04/04/22	17,272.34	Town Of Russell	
04046	39500	21100	19100	00853929	07/05/22	17,272.34	Town Of Russell	
04046	39500	21100	19100	00888516	10/03/22	17,272.35	Town Of Russell	
04046							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	69,089.37
04046							Elections Commission -- Federal aid; election administration fund	
04046	51000	22000	18200	00006033	03/30/22	532.96	Town Of Russell	
04046							Elections Commission -- Federal aid; election administration fund Total	532.96
04046							Department of Revenue -- Gifts and grants	
04046	56600	10000	12100	00240221	06/21/22	67,877.56	Town Of Russell	
04046							Department of Revenue -- Gifts and grants Total	67,877.56
04046							Shared Revenue and Tax Relief -- County and municipal aid account	
04046	83500	10000	10500	00097152	07/25/22	17,128.64	Town Of Russell	
04046	83500	10000	10500	00104054	11/21/22	97,062.31	Town Of Russell	
04046							Shared Revenue and Tax Relief -- County and municipal aid account Total	114,190.95
04046							Shared Revenue and Tax Relief -- Exempt Computer Aid	
04046	83500	10000	10900	00100683	07/25/22	4.16	Town Of Russell	
04046							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	4.16
04046							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
04046	83500	10000	11100	00092403	05/02/22	174.96	Town Of Russell	
04046							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	174.96
04046 Total								274,818.15

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04048							Dept of Safety & Prof Services -- Fire dues distribution	
04048	16500	10000	22500	00046011	07/18/22	801.70	Town Of Tripp	
04048							Dept of Safety & Prof Services -- Fire dues distribution Total	801.70
04048							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
04048	37000	10000	50300	00533911	02/01/22	1,555.44	Town Of Tripp	
04048							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	1,555.44
04048							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
04048	37000	21200	57100	00588987	06/16/22	4,332.03	Town Of Tripp	
04048							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	4,332.03
04048							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal	
04048	37000	21200	58400	00609226	09/19/22	8,182.05	Town Of Tripp	
04048							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal Total	8,182.05
04048							Dept of Natural Resources -- Financial assistance for responsible units	
04048	37000	27400	67000	00584878	05/31/22	1,315.01	Town Of Tripp	
04048							Dept of Natural Resources -- Financial assistance for responsible units Total	1,315.01
04048							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
04048	39500	21100	19100	00789295	01/03/22	37,969.66	Town Of Tripp	
04048	39500	21100	19100	00819662	04/04/22	37,969.66	Town Of Tripp	
04048	39500	21100	19100	00853930	07/05/22	37,969.66	Town Of Tripp	
04048	39500	21100	19100	00888517	10/03/22	37,969.67	Town Of Tripp	
04048							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	151,878.65
04048							WI Dept of Transportation -- Local roads improvement program, state funds	
04048	39500	21100	27800	00905061	11/03/22	28,206.17	Town Of Tripp	
04048	39500	21100	27800	00905366	11/03/22	23,825.56	Town Of Tripp	
04048							WI Dept of Transportation -- Local roads improvement program, state funds Total	52,031.73
04048							Department of Revenue -- Gifts and grants	
04048	56600	10000	12100	00240222	06/21/22	12,246.22	Town Of Tripp	
04048							Department of Revenue -- Gifts and grants Total	12,246.22
04048							Shared Revenue and Tax Relief -- County and municipal aid account	
04048	83500	10000	10500	00097153	07/25/22	2,201.57	Town Of Tripp	
04048	83500	10000	10500	00104055	11/21/22	12,475.57	Town Of Tripp	
04048							Shared Revenue and Tax Relief -- County and municipal aid account Total	14,677.14
04048							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
04048	83500	10000	11100	00092404	05/02/22	54.00	Town Of Tripp	
04048							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	54.00
04048 Total								247,073.97

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04050							Dept of Safety & Prof Services -- Fire dues distribution	
04050	16500	10000	22500	00046012	07/18/22	2,342.53	Town Of Washburn	
04050							Dept of Safety & Prof Services -- Fire dues distribution Total	2,342.53
04050							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
04050	37000	10000	50300	00533912	02/01/22	9,780.98	Town Of Washburn	
04050	37000	10000	50300	00576342	04/26/22	3,044.62	Town Of Washburn	
04050							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	12,825.60
04050							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
04050	37000	21200	57100	00588988	06/16/22	827.29	Town Of Washburn	
04050							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	827.29
04050							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal	
04050	37000	21200	58400	00609227	09/19/22	61,043.66	Town Of Washburn	
04050							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal Total	61,043.66
04050							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
04050	39500	21100	19100	00789296	01/03/22	85,243.52	Town Of Washburn	
04050	39500	21100	19100	00819663	04/04/22	85,243.52	Town Of Washburn	
04050	39500	21100	19100	00853931	07/05/22	85,243.52	Town Of Washburn	
04050	39500	21100	19100	00888518	10/03/22	85,243.54	Town Of Washburn	
04050							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	340,974.10
04050							WI Dept of Transportation -- Local roads improvement program, state funds	
04050	39500	21100	27800	00900941	10/24/22	12,250.00	Town Of Washburn	
04050	39500	21100	27800	00908574	11/14/22	27,500.00	Town Of Washburn	
04050							WI Dept of Transportation -- Local roads improvement program, state funds Total	39,750.00
04050							Elections Commission -- Federal aid; election administration fund	
04050	51000	22000	18200	00006275	07/12/22	473.50	Town Of Washburn	
04050							Elections Commission -- Federal aid; election administration fund Total	473.50
04050							Department of Revenue -- Gifts and grants	
04050	56600	10000	12100	00240223	06/21/22	28,051.17	Town Of Washburn	
04050							Department of Revenue -- Gifts and grants Total	28,051.17
04050							Shared Revenue and Tax Relief -- County and municipal aid account	
04050	83500	10000	10500	00097154	07/25/22	3,589.74	Town Of Washburn	
04050	83500	10000	10500	00104056	11/21/22	20,341.95	Town Of Washburn	
04050							Shared Revenue and Tax Relief -- County and municipal aid account Total	23,931.69
04050							Shared Revenue and Tax Relief -- Exempt Computer Aid	
04050	83500	10000	10900	00100684	07/25/22	1.03	Town Of Washburn	
04050							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	1.03
04050							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
04050	83500	10000	11100	00092405	05/02/22	32.66	Town Of Washburn	
04050							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	32.66
04050 Total								510,253.23

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04151							Dept of Safety & Prof Services - - Fire dues distribution	
04151	16500	10000	22500	00046397	07/18/22	195.23	Village Of Mason	
04151							Dept of Safety & Prof Services - - Fire dues distribution Total	195.23
04151							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
04151	39500	21100	19100	00789297	01/03/22	1,749.35	Village Of Mason	
04151	39500	21100	19100	00819664	04/04/22	1,749.35	Village Of Mason	
04151	39500	21100	19100	00853932	07/05/22	1,749.35	Village Of Mason	
04151	39500	21100	19100	00888519	10/03/22	1,749.36	Village Of Mason	
04151							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	6,997.41
04151							Department of Military Affairs - - Federal aid, local assistance	
04151	46500	10000	34200	00106384	01/31/22	1,551.00	Village Of Mason	
04151							Department of Military Affairs - - Federal aid, local assistance Total	1,551.00
04151							Department of Revenue - - Gifts and grants	
04151	56600	10000	12100	00240224	06/21/22	4,919.42	Village Of Mason	
04151							Department of Revenue - - Gifts and grants Total	4,919.42
04151							Shared Revenue and Tax Relief - - County and municipal aid account	
04151	83500	10000	10500	00097155	07/25/22	5,882.87	Village Of Mason	
04151	83500	10000	10500	00104057	11/21/22	33,336.28	Village Of Mason	
04151							Shared Revenue and Tax Relief - - County and municipal aid account Total	39,219.15
04151 Total								52,882.21

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04206							Department of Health Services - - Guardianship grant program	
04206	43500	10000	16300	AMBULANCE	11/21/22	2,000.00	City Of Bayfield	
04206							Department of Health Services - - Guardianship grant program Total	2,000.00
04206							Dept of Safety & Prof Services - - Fire dues distribution	
04206	16500	10000	22500	00044806	07/18/22	3,476.34	City Of Bayfield	
04206							Dept of Safety & Prof Services - - Fire dues distribution Total	3,476.34
04206							Dept of Natural Resources - - Aids in lieu of taxes - general fund	
04206	37000	10000	50300	00576947	04/26/22	99.34	City Of Bayfield	
04206							Dept of Natural Resources - - Aids in lieu of taxes - general fund Total	99.34
04206							Dept of Natural Resources - - General program operations--state funds	
04206	37000	21200	16100	00527803	01/05/22	51.00	City Of Bayfield	
04206	37000	21200	16100	00527810	01/05/22	74.57	City Of Bayfield	
04206	37000	21200	16100	00527812	01/05/22	191.50	City Of Bayfield	
04206	37000	21200	16100	00539009	03/02/22	190.75	City Of Bayfield	
04206	37000	21200	16100	00577821	04/28/22	113.61	City Of Bayfield	
04206	37000	21200	16100	00577822	04/29/22	17.52	City Of Bayfield	
04206	37000	21200	16100	00588715	06/21/22	234.46	City Of Bayfield	
04206	37000	21200	16100	00588716	06/21/22	95.53	City Of Bayfield	
04206	37000	21200	16100	00588717	06/21/22	31.52	City Of Bayfield	
04206	37000	21200	16100	00591333	06/22/22	290.77	City Of Bayfield	
04206	37000	21200	16100	00591334	06/24/22	122.41	City Of Bayfield	
04206	37000	21200	16100	00591335	06/24/22	11.03	City Of Bayfield	
04206	37000	21200	16100	00592405	06/29/22	34.10	City Of Bayfield	
04206	37000	21200	16100	00603177	08/19/22	44.64	City Of Bayfield	
04206	37000	21200	16100	00603180	08/22/22	240.84	City Of Bayfield	
04206	37000	21200	16100	00614815	10/18/22	239.37	City Of Bayfield	
04206	37000	21200	16100	00614817	10/18/22	56.90	City Of Bayfield	
04206	37000	21200	16100	00614819	10/18/22	93.21	City Of Bayfield	
04206							Dept of Natural Resources - - General program operations--state funds Total	2,133.73
04206							Dept of Natural Resources - - General program operations--state funds	
04206	37000	21200	36100	00527810	01/05/22	37.28	City Of Bayfield	
04206	37000	21200	36100	00527812	01/05/22	95.75	City Of Bayfield	
04206	37000	21200	36100	00539009	03/02/22	98.26	City Of Bayfield	
04206	37000	21200	36100	00588715	06/21/22	66.98	City Of Bayfield	
04206	37000	21200	36100	00588716	06/21/22	27.30	City Of Bayfield	
04206	37000	21200	36100	00588717	06/21/22	9.00	City Of Bayfield	
04206	37000	21200	36100	00603177	08/19/22	8.93	City Of Bayfield	
04206	37000	21200	36100	00603180	08/22/22	48.17	City Of Bayfield	
04206	37000	21200	36100	00614815	10/18/22	47.88	City Of Bayfield	
04206	37000	21200	36100	00614817	10/18/22	11.38	City Of Bayfield	
04206	37000	21200	36100	00614819	10/18/22	18.64	City Of Bayfield	
04206							Dept of Natural Resources - - General program operations--state funds Total	469.57

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04206							Dept of Natural Resources -- Resource aids -- urban forestry grants	
04206	37000	21200	58700	00626614	12/22/22	2,940.00	City Of Bayfield	
04206							Dept of Natural Resources -- Resource aids -- urban forestry grants Total	2,940.00
04206							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
04206	39500	21100	19100	00789298	01/03/22	21,691.62	City Of Bayfield	
04206	39500	21100	19100	00819665	04/04/22	21,691.62	City Of Bayfield	
04206	39500	21100	19100	00853933	07/05/22	21,691.62	City Of Bayfield	
04206	39500	21100	19100	00888520	10/03/22	21,691.62	City Of Bayfield	
04206							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	86,766.48
04206							WI Dept of Transportation -- Harbor assistance, local funds	
04206	39500	21100	29700	00852675	06/21/22	169,168.82	City Of Bayfield	
04206	39500	21100	29700	00876681	08/17/22	28,308.04	City Of Bayfield	
04206							WI Dept of Transportation -- Harbor assistance, local funds Total	197,476.86
04206							WI Dept of Transportation -- 905-LOASCLEARING-HARBOR BF4	
04206	39500	21100	90500	00852675	06/21/22	169,168.82	City Of Bayfield	
04206	39500	21100	90500	00876681	08/17/22	28,308.04	City Of Bayfield	
04206							WI Dept of Transportation -- 905-LOASCLEARING-HARBOR BF4 Total	197,476.86
04206							Department of Justice -- Officer training reimbursements; supplemental funds	
04206	45500	10000	21400	00119438	11/09/22	320.00	City Of Bayfield	
04206							Department of Justice -- Officer training reimbursements; supplemental funds Total	320.00
04206							Department of Administration -- Federal aid	
04206	50500	10000	14200	00180532	11/17/22	21,501.60	City Of Bayfield	
04206							Department of Administration -- Federal aid Total	21,501.60
04206							Department of Administration -- Federal aid; local assistance	
04206	50500	10000	74300	00158980	02/01/22	50,000.00	City Of Bayfield	
04206							Department of Administration -- Federal aid; local assistance Total	50,000.00
04206							Department of Revenue -- Gifts and grants	
04206	56600	10000	12100	00240225	06/21/22	24,649.44	City Of Bayfield	
04206							Department of Revenue -- Gifts and grants Total	24,649.44
04206							Shared Revenue and Tax Relief -- County and municipal aid account	
04206	83500	10000	10500	00097156	07/25/22	4,244.34	City Of Bayfield	
04206	83500	10000	10500	00104058	11/21/22	22,051.28	City Of Bayfield	
04206							Shared Revenue and Tax Relief -- County and municipal aid account Total	26,295.62
04206							Shared Revenue and Tax Relief -- Exempt Computer Aid	
04206	83500	10000	10900	00100685	07/25/22	163.17	City Of Bayfield	
04206							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	163.17
04206							Shared Revenue and Tax Relief -- Public utility distribution account	
04206	83500	10000	11000	00097156	07/25/22	763.19	City Of Bayfield	
04206	83500	10000	11000	00104058	11/21/22	4,330.08	City Of Bayfield	
04206							Shared Revenue and Tax Relief -- Public utility distribution account Total	5,093.27
04206							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
04206	83500	10000	11100	00092406	05/02/22	619.83	City Of Bayfield	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04206							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	619.83
04206							Shared Revenue and Tax Relief - - State aid; video service provider fee	
04206	83500	10000	11200	00098957	07/25/22	2,505.56	City Of Bayfield	
04206							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	2,505.56
04206							Shared Revenue and Tax Relief - - Premier resort area tax	
04206	83500	10000	43400	00090358	02/28/22	13,939.42	City Of Bayfield	
04206	83500	10000	43400	00095030	05/31/22	12,709.09	City Of Bayfield	
04206	83500	10000	43400	00102815	08/23/22	3,491.82	City Of Bayfield	
04206	83500	10000	43400	00102822	08/31/22	41,437.45	City Of Bayfield	
04206	83500	10000	43400	00105874	11/30/22	52,223.60	City Of Bayfield	
04206							Shared Revenue and Tax Relief - - Premier resort area tax Total	123,801.38
04206							Shared Revenue and Tax Relief - - Payments for municipal services	
04206	83500	10000	50100	00090003	02/01/22	709.01	City Of Bayfield	
04206							Shared Revenue and Tax Relief - - Payments for municipal services Total	709.01
04206 Total								748,498.06

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04291							Department of Health Services -- Guardianship grant program	
04291	43500	10000	16300	AMBULANCE	11/21/22	13,436.41	Washburn, City of	
04291							Department of Health Services -- Guardianship grant program Total	13,436.41
04291							Dept of Safety & Prof Services -- Fire dues distribution	
04291	16500	10000	22500	00044807	07/18/22	6,404.01	Washburn, City of	
04291							Dept of Safety & Prof Services -- Fire dues distribution Total	6,404.01
04291							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
04291	37000	10000	50300	00577002	04/26/22	2.80	Washburn, City of	
04291							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	2.80
04291							Dept of Natural Resources -- General program operations -- state funds; forestry	
04291	37000	21200	25400	00529587	01/14/22	314.63	Washburn, City of	
04291	37000	21200	25400	00529596	01/14/22	539.28	Washburn, City of	
04291	37000	21200	25400	00571629	04/07/22	497.46	Washburn, City of	
04291	37000	21200	25400	00571631	04/07/22	319.81	Washburn, City of	
04291	37000	21200	25400	00596262	07/13/22	385.70	Washburn, City of	
04291	37000	21200	25400	00596270	07/13/22	588.50	Washburn, City of	
04291	37000	21200	25400	00612950	10/11/22	500.17	Washburn, City of	
04291	37000	21200	25400	00612959	10/11/22	339.43	Washburn, City of	
04291							Dept of Natural Resources -- General program operations -- state funds; forestry Total	3,484.98
04291							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
04291	37000	21200	57100	00588989	06/16/22	6.20	Washburn, City of	
04291							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	6.20
04291							Dept of Natural Resources -- Recreation and resource aids, federal funds	
04291	37000	21200	58300	00591530	06/30/22	3,291.05	Washburn, City of	
04291							Dept of Natural Resources -- Recreation and resource aids, federal funds Total	3,291.05
04291							Dept of Natural Resources -- Financial assistance for responsible units	
04291	37000	27400	67000	00584384	05/31/22	15,438.47	Washburn, City of	
04291							Dept of Natural Resources -- Financial assistance for responsible units Total	15,438.47
04291							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
04291	39500	21100	19100	00789299	01/03/22	35,118.26	Washburn, City of	
04291	39500	21100	19100	00819666	04/04/22	35,118.26	Washburn, City of	
04291	39500	21100	19100	00853934	07/05/22	35,118.26	Washburn, City of	
04291	39500	21100	19100	00888521	10/03/22	35,118.29	Washburn, City of	
04291							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	140,473.07
04291							Department of Health Services -- Emergency medical services; aids	
04291	43500	10000	11900	00472349	01/11/22	6,621.12	Washburn, City of	
04291	43500	10000	11900	00509369	07/11/22	6,212.14	Washburn, City of	
04291							Department of Health Services -- Emergency medical services; aids Total	12,833.26
04291							Department of Health Services -- Federal project aids	
04291	43500	10000	84300	00509039	07/11/22	12,195.12	Washburn, City of	
04291	43500	10000	84300	00532435	11/03/22	10,717.50	Washburn, City of	
04291							Department of Health Services -- Federal project aids Total	22,912.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04291							Department of Justice - - Officer training reimbursements; supplemental funds	
04291	45500	10000	21400	00120754	11/30/22	800.00	Washburn, City of	
04291							Department of Justice - - Officer training reimbursements; supplemental funds Total	800.00
04291							Department of Revenue - - Gifts and grants	
04291	56600	10000	12100	00240226	06/21/22	106,552.59	Washburn, City of	
04291							Department of Revenue - - Gifts and grants Total	106,552.59
04291							Shared Revenue and Tax Relief - - Expenditure restraint program account	
04291	83500	10000	10100	00097157	07/25/22	32,414.83	Washburn, City of	
04291							Shared Revenue and Tax Relief - - Expenditure restraint program account Total	32,414.83
04291							Shared Revenue and Tax Relief - - County and municipal aid account	
04291	83500	10000	10500	00097157	07/25/22	94,014.23	Washburn, City of	
04291	83500	10000	10500	00104059	11/21/22	519,310.90	Washburn, City of	
04291							Shared Revenue and Tax Relief - - County and municipal aid account Total	613,325.13
04291							Shared Revenue and Tax Relief - - Exempt Computer Aid	
04291	83500	10000	10900	00100092	07/25/22	1,961.15	Washburn, City of	
04291	83500	10000	10900	00100686	07/25/22	491.56	Washburn, City of	
04291							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	2,452.71
04291							Shared Revenue and Tax Relief - - Public utility distribution account	
04291	83500	10000	11000	00097157	07/25/22	368.33	Washburn, City of	
04291	83500	10000	11000	00104059	11/21/22	2,036.43	Washburn, City of	
04291							Shared Revenue and Tax Relief - - Public utility distribution account Total	2,404.76
04291							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
04291	83500	10000	11100	00092407	05/02/22	3,202.45	Washburn, City of	
04291	83500	10000	11100	00094250	05/02/22	2,598.04	Washburn, City of	
04291							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	5,800.49
04291							Shared Revenue and Tax Relief - - State aid; video service provider fee	
04291	83500	10000	11200	00098958	07/25/22	5,069.81	Washburn, City of	
04291							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	5,069.81
04291							Shared Revenue and Tax Relief - - Payments for municipal services	
04291	83500	10000	50100	00090004	02/01/22	364.38	Washburn, City of	
04291							Shared Revenue and Tax Relief - - Payments for municipal services Total	364.38
04291 Total								987,467.57