

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|---|----------|----------|------------|----------------|-----------|------------|
| 06000 | | | Department of Health Services -- State/Federal Aids | | | | | | |
| 06000 | 43500 | 10000 | VARIOUS | 00092208 | 01/03/22 | 95,220.00 | Buffalo County | | |
| 06000 | 43500 | 10000 | VARIOUS | 00092209 | 02/01/22 | 196,349.00 | Buffalo County | | |
| 06000 | 43500 | 10000 | VARIOUS | 00092210 | 03/01/22 | 72,062.00 | Buffalo County | | |
| 06000 | 43500 | 10000 | VARIOUS | 00092211 | 04/01/22 | 28,997.00 | Buffalo County | | |
| 06000 | 43500 | 10000 | VARIOUS | 00092212 | 05/02/22 | 28,297.00 | Buffalo County | | |
| 06000 | 43500 | 10000 | VARIOUS | 00092213 | 06/01/22 | 36,565.00 | Buffalo County | | |
| 06000 | 43500 | 10000 | VARIOUS | 00092215 | 06/22/22 | 1,447.00 | Buffalo County | | |
| 06000 | 43500 | 10000 | VARIOUS | 00092300 | 07/01/22 | 37,141.00 | Buffalo County | | |
| 06000 | 43500 | 10000 | VARIOUS | 00092301 | 07/07/22 | 126,671.00 | Buffalo County | | |
| 06000 | 43500 | 10000 | VARIOUS | 00092303 | 09/01/22 | 95,483.00 | Buffalo County | | |
| 06000 | 43500 | 10000 | VARIOUS | 00092304 | 10/03/22 | 25,666.00 | Buffalo County | | |
| 06000 | 43500 | 10000 | VARIOUS | 00092305 | 11/01/22 | 124,919.00 | Buffalo County | | |
| 06000 | 43500 | 10000 | VARIOUS | 00092306 | 12/01/22 | 54,765.00 | Buffalo County | | |
| 06000 | | | Department of Health Services -- State/Federal Aids Total | | | | | | 923,582.00 |
| 06000 | | | Dept of Ag, Trade & Cons Protc -- SoilWater Resource Mgmt | | | | | | |
| 06000 | 11500 | 10000 | 70300 | 00078029 | 03/10/22 | 34,525.00 | Buffalo County | | |
| 06000 | | | Dept of Ag, Trade & Cons Protc -- SoilWater Resource Mgmt Total | | | | | | 34,525.00 |
| 06000 | | | Dept of Ag, Trade & Cons Protc -- SoilWater MgmtCnty Staffing | | | | | | |
| 06000 | 11500 | 27400 | 76300 | 00078029 | 03/10/22 | 73,127.00 | Buffalo County | | |
| 06000 | | | Dept of Ag, Trade & Cons Protc -- SoilWater MgmtCnty Staffing Total | | | | | | 73,127.00 |
| 06000 | | | Dept of Ag, Trade & Cons Protc -- SoilWater Mgmt Aids | | | | | | |
| 06000 | 11500 | 27400 | 76400 | 00077304 | 02/11/22 | 3,000.00 | Buffalo County | | |
| 06000 | 11500 | 27400 | 76400 | 00078155 | 03/17/22 | 750.00 | Buffalo County | | |
| 06000 | | | Dept of Ag, Trade & Cons Protc -- SoilWater Mgmt Aids Total | | | | | | 3,750.00 |
| 06000 | | | Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS | | | | | | |
| 06000 | 11500 | 27400 | 77800 | 00077336 | 02/11/22 | 10,283.60 | Buffalo County | | |
| 06000 | | | Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS Total | | | | | | 10,283.60 |
| 06000 | | | Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER | | | | | | |
| 06000 | 11500 | 36300 | WE100 | 00078309 | 03/17/22 | 12,087.60 | Buffalo County | | |
| 06000 | 11500 | 36300 | WE100 | 00078310 | 03/17/22 | 9,314.90 | Buffalo County | | |
| 06000 | 11500 | 36300 | WE100 | 00078311 | 03/17/22 | 7,054.25 | Buffalo County | | |
| 06000 | 11500 | 36300 | WE100 | 00078312 | 03/17/22 | 1,074.50 | Buffalo County | | |
| 06000 | 11500 | 36300 | WE100 | 00078313 | 03/17/22 | 2,749.25 | Buffalo County | | |
| 06000 | | | Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER Total | | | | | | 32,280.50 |
| 06000 | | | Dept of Ag, Trade & Cons Protc -- CONSERVATION RESERVE ENHANCMT | | | | | | |
| 06000 | 11500 | 36300 | WF100 | 00081406 | 07/13/22 | 149.70 | Buffalo County | | |
| 06000 | | | Dept of Ag, Trade & Cons Protc -- CONSERVATION RESERVE ENHANCMT Total | | | | | | 149.70 |
| 06000 | | | Dept of Natural Resources -- General program operations--state funds | | | | | | |
| 06000 | 37000 | 21200 | 16100 | 00567435 | 03/17/22 | 202.35 | Buffalo County | | |
| 06000 | 37000 | 21200 | 16100 | 00572928 | 04/29/22 | 24.06 | Buffalo County | | |
| 06000 | 37000 | 21200 | 16100 | 00585638 | 06/06/22 | 305.00 | Buffalo County | | |

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|----------|-------|-------|---|----------|----------|-----------|----------------|-----------|-----------|
| 06000 | 37000 | 21200 | 16100 | 00609305 | 09/20/22 | 204.27 | Buffalo County | | |
| 06000 | 37000 | 21200 | 16100 | 00609387 | 10/14/22 | 70.00 | Buffalo County | | |
| 06000 | 37000 | 21200 | 16100 | 00620898 | 11/22/22 | 460.39 | Buffalo County | | |
| 06000 | | | Dept of Natural Resources -- General program operations--state funds Total | | | | | | 1,266.07 |
| 06000 | | | Dept of Natural Resources -- Venison processing | | | | | | |
| 06000 | 37000 | 21200 | 54900 | 00568988 | 04/14/22 | 5,740.00 | Buffalo County | | |
| 06000 | | | Dept of Natural Resources -- Venison processing Total | | | | | | 5,740.00 |
| 06000 | | | Dept of Natural Resources -- Wildlife damage claims and abatement | | | | | | |
| 06000 | 37000 | 21200 | 55300 | 00568988 | 04/14/22 | 15,837.89 | Buffalo County | | |
| 06000 | | | Dept of Natural Resources -- Wildlife damage claims and abatement Total | | | | | | 15,837.89 |
| 06000 | | | Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids | | | | | | |
| 06000 | 37000 | 21200 | 56600 | 00604148 | 08/26/22 | 37,434.97 | Buffalo County | | |
| 06000 | | | Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids Total | | | | | | 37,434.97 |
| 06000 | | | Dept of Natural Resources -- Recreation aids - snowmobile trail areas | | | | | | |
| 06000 | 37000 | 21200 | 57500 | 00615634 | 10/21/22 | 35,865.00 | Buffalo County | | |
| 06000 | | | Dept of Natural Resources -- Recreation aids - snowmobile trail areas Total | | | | | | 35,865.00 |
| 06000 | | | Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal | | | | | | |
| 06000 | 37000 | 21200 | 58400 | 00609176 | 09/19/22 | 18,030.00 | Buffalo County | | |
| 06000 | | | Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal Total | | | | | | 18,030.00 |
| 06000 | | | Dept of Natural Resources -- Resource maintenance and development - state park, forest, and riverway roads, conservation fund | | | | | | |
| 06000 | 37000 | 21200 | 77900 | 00624491 | 12/30/22 | 321.45 | Buffalo County | | |
| 06000 | | | Dept of Natural Resources -- Resource maintenance and development - state park, forest, and riverway roads, conservation fund Total | | | | | | 321.45 |
| 06000 | | | Dept of Natural Resources -- General program operations--state funds | | | | | | |
| 06000 | 37000 | 21200 | 86100 | 00532961 | 02/01/22 | 2,120.58 | Buffalo County | | |
| 06000 | 37000 | 21200 | 86100 | 00538791 | 03/02/22 | 2,120.58 | Buffalo County | | |
| 06000 | 37000 | 21200 | 86100 | 00571021 | 04/01/22 | 2,120.58 | Buffalo County | | |
| 06000 | 37000 | 21200 | 86100 | 00577994 | 05/03/22 | 2,120.58 | Buffalo County | | |
| 06000 | 37000 | 21200 | 86100 | 00583843 | 06/03/22 | 2,120.58 | Buffalo County | | |
| 06000 | 37000 | 21200 | 86100 | 00594147 | 07/06/22 | 2,120.58 | Buffalo County | | |
| 06000 | 37000 | 21200 | 86100 | 00599802 | 08/04/22 | 2,120.58 | Buffalo County | | |
| 06000 | 37000 | 21200 | 86100 | 00605682 | 09/01/22 | 2,120.58 | Buffalo County | | |
| 06000 | 37000 | 21200 | 86100 | 00612007 | 10/05/22 | 2,120.58 | Buffalo County | | |
| 06000 | 37000 | 21200 | 86100 | 00614782 | 11/10/22 | 7.00 | Buffalo County | | |
| 06000 | 37000 | 21200 | 86100 | 00617469 | 10/31/22 | 2,120.58 | Buffalo County | | |
| 06000 | 37000 | 21200 | 86100 | 00622664 | 12/01/22 | 2,120.58 | Buffalo County | | |
| 06000 | 37000 | 21200 | 86100 | 00625672 | 12/28/22 | 2,120.58 | Buffalo County | | |
| 06000 | | | Dept of Natural Resources -- General program operations--state funds Total | | | | | | 25,453.96 |
| 06000 | | | Dept of Natural Resources -- Financial assistance for responsible units | | | | | | |
| 06000 | 37000 | 27400 | 67000 | 00584554 | 05/31/22 | 96,327.40 | Buffalo County | | |
| 06000 | | | Dept of Natural Resources -- Financial assistance for responsible units Total | | | | | | 96,327.40 |
| 06000 | | | Dept of Natural Resources -- Recycling consolidation grants | | | | | | |
| 06000 | 37000 | 27400 | 67300 | 00584554 | 05/31/22 | 2,943.00 | Buffalo County | | |

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|----------|-------|-------|---------------|----------|----------|------------|--|------------|
| 06000 | | | | | | | Dept of Natural Resources -- Recycling consolidation grants Total | 2,943.00 |
| 06000 | | | | | | | Dept of Natural Resources -- General program operations-safe drinking water loan programs; federal funds | |
| 06000 | 37000 | 57300 | 48200 | 00536705 | 02/25/22 | 3,493.50 | Buffalo County | |
| 06000 | 37000 | 57300 | 48200 | 00578807 | 05/27/22 | 2,867.50 | Buffalo County | |
| 06000 | 37000 | 57300 | 48200 | 00587995 | 07/06/22 | 2,867.50 | Buffalo County | |
| 06000 | 37000 | 57300 | 48200 | 00612505 | 11/02/22 | 2,867.50 | Buffalo County | |
| 06000 | | | | | | | Dept of Natural Resources -- General program operations-safe drinking water loan programs; federal func | 12,096.00 |
| 06000 | | | | | | | WI Dept of Transportation -- Elderly and disabled county aids, state funds | |
| 06000 | 39500 | 21100 | 16800 | 00806962 | 02/11/22 | 79,889.00 | Buffalo County | |
| 06000 | | | | | | | WI Dept of Transportation -- Elderly and disabled county aids, state funds Total | 79,889.00 |
| 06000 | | | | | | | WI Dept of Transportation -- Transportation aids to counties, state funds | |
| 06000 | 39500 | 21100 | 19000 | 00789135 | 01/03/22 | 189,471.61 | Buffalo County | |
| 06000 | 39500 | 21100 | 19000 | 00853770 | 07/05/22 | 378,943.22 | Buffalo County | |
| 06000 | 39500 | 21100 | 19000 | 00888357 | 10/03/22 | 189,471.63 | Buffalo County | |
| 06000 | | | | | | | WI Dept of Transportation -- Transportation aids to counties, state funds Total | 757,886.46 |
| 06000 | | | | | | | WI Dept of Transportation -- Transportation alternatives program, local funds | |
| 06000 | 39500 | 21100 | 22600 | 00851239 | 06/15/22 | 5,354.11 | Buffalo County | |
| 06000 | | | | | | | WI Dept of Transportation -- Transportation alternatives program, local funds Total | 5,354.11 |
| 06000 | | | | | | | WI Dept of Transportation -- Local bridge improvement assistance, local funds | |
| 06000 | 39500 | 21100 | 27500 | 00796977 | 01/13/22 | 211.23 | Buffalo County | |
| 06000 | | | | | | | WI Dept of Transportation -- Local bridge improvement assistance, local funds Total | 211.23 |
| 06000 | | | | | | | WI Dept of Transportation -- Local transportation facility improvement assistance, local funds | |
| 06000 | 39500 | 21100 | 27600 | 00884145 | 09/12/22 | 242.54 | Buffalo County | |
| 06000 | 39500 | 21100 | 27600 | 00887014 | 09/20/22 | 75.06 | Buffalo County | |
| 06000 | | | | | | | WI Dept of Transportation -- Local transportation facility improvement assistance, local funds Total | 317.60 |
| 06000 | | | | | | | WI Dept of Transportation -- Local roads improvement program, state funds | |
| 06000 | 39500 | 21100 | 27800 | 00868686 | 08/01/22 | 2,615.53 | Buffalo County | |
| 06000 | | | | | | | WI Dept of Transportation -- Local roads improvement program, state funds Total | 2,615.53 |
| 06000 | | | | | | | WI Dept of Transportation -- State highway rehabilitation, state funds | |
| 06000 | 39500 | 21100 | 36300 | 00909777 | 11/16/22 | 4.00 | Buffalo County | |
| 06000 | 39500 | 21100 | 36300 | 00915292 | 12/06/22 | 4.00 | Buffalo County | |
| 06000 | | | | | | | WI Dept of Transportation -- State highway rehabilitation, state funds Total | 8.00 |
| 06000 | | | | | | | WI Dept of Transportation -- Highway system management and operations, state funds | |
| 06000 | 39500 | 21100 | 36500 | 00797576 | 01/18/22 | 432.00 | Buffalo County | |
| 06000 | 39500 | 21100 | 36500 | 00810187 | 02/22/22 | 216.00 | Buffalo County | |
| 06000 | 39500 | 21100 | 36500 | 00814503 | 03/10/22 | 1,702.61 | Buffalo County | |
| 06000 | 39500 | 21100 | 36500 | 00873404 | 08/10/22 | 128.60 | Buffalo County | |
| 06000 | 39500 | 21100 | 36500 | 00884093 | 09/12/22 | 54.00 | Buffalo County | |
| 06000 | 39500 | 21100 | 36500 | 00887014 | 09/20/22 | 268.28 | Buffalo County | |
| 06000 | 39500 | 21100 | 36500 | 00901134 | 10/24/22 | 54.00 | Buffalo County | |
| 06000 | 39500 | 21100 | 36500 | 00908148 | 11/14/22 | 54.00 | Buffalo County | |
| 06000 | 39500 | 21100 | 36500 | 00918751 | 12/20/22 | 54.00 | Buffalo County | |

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|----------|-------|---------------------------|--|----------|----------|------------|----------------|-----------|
| 06000 | | WI Dept of Transportation | -- Highway system management and operations, state funds | Total | | | | 2,963.49 |
| 06000 | | WI Dept of Transportation | -- Routine maintenance activities, state funds | | | | | |
| 06000 | 39500 | 21100 | 36800 | 00796665 | 01/13/22 | 3,294.68 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00797576 | 01/18/22 | 761.28 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00797668 | 01/18/22 | 66,712.10 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00798459 | 01/19/22 | 43,805.38 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00798460 | 01/19/22 | 6,469.00 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00798461 | 01/19/22 | 1,573.34 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00798462 | 01/19/22 | 6,497.67 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00798463 | 01/19/22 | 19,796.00 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00807598 | 02/11/22 | 1,702.82 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00808553 | 02/15/22 | 43,657.69 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00810128 | 02/22/22 | 3,331.12 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00813188 | 03/04/22 | 1,378.82 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00814503 | 03/10/22 | 5,944.03 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00816491 | 03/11/22 | 151,372.44 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00871693 | 08/05/22 | 42.56 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00872988 | 08/09/22 | 2,821.97 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00872989 | 08/09/22 | 109,760.10 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00873404 | 08/10/22 | 150.68 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00876805 | 08/18/22 | 0.84 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00879057 | 08/25/22 | 122,379.31 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00879313 | 08/25/22 | 78,171.66 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00882755 | 09/07/22 | 238,925.15 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00883071 | 09/08/22 | 4.57 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00883103 | 09/08/22 | 261.68 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00884093 | 09/12/22 | 260.91 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00884145 | 09/12/22 | 553.03 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00886091 | 09/16/22 | 61,300.57 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00887014 | 09/20/22 | 75.06 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00895278 | 10/06/22 | 76,433.98 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00901134 | 10/24/22 | 9,249.87 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00905144 | 11/03/22 | 4,021.50 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00905393 | 11/03/22 | 123,538.11 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00905601 | 11/04/22 | 51,417.09 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00907590 | 11/10/22 | 5,210.84 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00908147 | 11/14/22 | 1,488.78 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00909131 | 11/15/22 | 46,526.90 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00910733 | 11/21/22 | 2,239.27 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00912950 | 12/23/22 | (2,824.24) | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00915522 | 12/23/22 | 2,411.20 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00918751 | 12/20/22 | 155.63 | Buffalo County | |

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|----------|-------|-------|--|----------|----------|-----------|----------------|--------------|
| 06000 | 39500 | 21100 | 36800 | 00922895 | 12/23/22 | 51,674.42 | Buffalo County | |
| 06000 | | | WI Dept of Transportation -- Routine maintenance activities, state funds Total | | | | | 1,342,547.81 |
| 06000 | | | WI Dept of Transportation -- Highway system management and operations, local funds | | | | | |
| 06000 | 39500 | 21100 | 37500 | 00884145 | 09/12/22 | 75.06 | Buffalo County | |
| 06000 | 39500 | 21100 | 37500 | 00918751 | 12/20/22 | 38.55 | Buffalo County | |
| 06000 | | | WI Dept of Transportation -- Highway system management and operations, local funds Total | | | | | 113.61 |
| 06000 | | | WI Dept of State highway rehabilitation, federal funds | | | | | |
| 06000 | 39500 | 21100 | 38300 | 00918751 | 12/20/22 | 4,987.28 | Buffalo County | |
| 06000 | | | WI Dept of Transportation -- State highway rehabilitation, federal funds Total | | | | | 4,987.28 |
| 06000 | | | WI Dept of Transportation -- Departmental management and operations, state funds | | | | | |
| 06000 | 39500 | 21100 | 46100 | 00798345 | 01/24/22 | 1,435.82 | Buffalo County | |
| 06000 | 39500 | 21100 | 46100 | 00807480 | 02/24/22 | 1,435.82 | Buffalo County | |
| 06000 | 39500 | 21100 | 46100 | 00817004 | 03/24/22 | 1,435.82 | Buffalo County | |
| 06000 | 39500 | 21100 | 46100 | 00829086 | 04/22/22 | 1,435.82 | Buffalo County | |
| 06000 | 39500 | 21100 | 46100 | 00839802 | 05/24/22 | 1,435.82 | Buffalo County | |
| 06000 | 39500 | 21100 | 46100 | 00864810 | 07/25/22 | 1,435.82 | Buffalo County | |
| 06000 | 39500 | 21100 | 46100 | 00865972 | 07/22/22 | 1,435.82 | Buffalo County | |
| 06000 | 39500 | 21100 | 46100 | 00874934 | 08/24/22 | 1,435.82 | Buffalo County | |
| 06000 | 39500 | 21100 | 46100 | 00885033 | 09/23/22 | 1,435.82 | Buffalo County | |
| 06000 | 39500 | 21100 | 46100 | 00898374 | 10/24/22 | 1,435.82 | Buffalo County | |
| 06000 | 39500 | 21100 | 46100 | 00915371 | 12/07/22 | 1,464.53 | Buffalo County | |
| 06000 | 39500 | 21100 | 46100 | 00917914 | 12/23/22 | 1,464.53 | Buffalo County | |
| 06000 | | | WI Dept of Transportation -- Departmental management and operations, state funds Total | | | | | 17,287.26 |
| 06000 | | | Department of Corrections -- Services for community corrections | | | | | |
| 06000 | 41000 | 10000 | 10200 | 00474160 | 01/25/22 | 420.75 | Buffalo County | |
| 06000 | 41000 | 10000 | 10200 | 00479653 | 02/23/22 | 420.75 | Buffalo County | |
| 06000 | 41000 | 10000 | 10200 | 00485496 | 03/25/22 | 429.17 | Buffalo County | |
| 06000 | 41000 | 10000 | 10200 | 00492093 | 04/25/22 | 429.17 | Buffalo County | |
| 06000 | 41000 | 10000 | 10200 | 00499191 | 05/25/22 | 429.17 | Buffalo County | |
| 06000 | 41000 | 10000 | 10200 | 00509924 | 07/14/22 | 429.17 | Buffalo County | |
| 06000 | 41000 | 10000 | 10200 | 00510668 | 07/25/22 | 429.17 | Buffalo County | |
| 06000 | 41000 | 10000 | 10200 | 00516532 | 08/25/22 | 429.17 | Buffalo County | |
| 06000 | 41000 | 10000 | 10200 | 00522426 | 09/26/22 | 429.17 | Buffalo County | |
| 06000 | 41000 | 10000 | 10200 | 00527370 | 10/25/22 | 429.17 | Buffalo County | |
| 06000 | 41000 | 10000 | 10200 | 00534103 | 11/25/22 | 429.17 | Buffalo County | |
| 06000 | 41000 | 10000 | 10200 | 00539338 | 12/23/22 | 429.17 | Buffalo County | |
| 06000 | | | Department of Corrections -- Services for community corrections Total | | | | | 5,133.20 |
| 06000 | | | Department of Corrections -- Corrections contracts and agreements | | | | | |
| 06000 | 41000 | 10000 | 11400 | 00494745 | 05/27/22 | 1,132.12 | Buffalo County | |
| 06000 | 41000 | 10000 | 11400 | 00497995 | 05/19/22 | 1,955.48 | Buffalo County | |
| 06000 | 41000 | 10000 | 11400 | 00505915 | 06/28/22 | 3,359.28 | Buffalo County | |
| 06000 | 41000 | 10000 | 11400 | 00507262 | 07/05/22 | 983.80 | Buffalo County | |

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|----------|-------|-------|---------------|----------|----------|-----------|---|-----------|
| 06000 | | | | | | | Department of Corrections - - Corrections contracts and agreements Total | 7,430.68 |
| 06000 | | | | | | | Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds | |
| 06000 | 41000 | 10000 | 11600 | 00529867 | 11/02/22 | 5,680.00 | Buffalo County | |
| 06000 | | | | | | | Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds | 5,680.00 |
| 06000 | | | | | | | Department of Health Services - - Public health dispensaries and drugs | |
| 06000 | 43500 | 10000 | 10700 | 00476879 | 02/23/22 | 493.29 | Buffalo County | |
| 06000 | 43500 | 10000 | 10700 | 00494596 | 05/18/22 | 455.50 | Buffalo County | |
| 06000 | 43500 | 10000 | 10700 | 00509801 | 07/29/22 | 866.90 | Buffalo County | |
| 06000 | | | | | | | Department of Health Services - - Public health dispensaries and drugs Total | 1,815.69 |
| 06000 | | | | | | | Department of Health Services - - General program operations | |
| 06000 | 43500 | 10000 | 40100 | 00472173 | 01/11/22 | 1.50 | Buffalo County | |
| 06000 | | | | | | | Department of Health Services - - General program operations Total | 1.50 |
| 06000 | | | | | | | Department of Health Services - - Federal program operations | |
| 06000 | 43500 | 10000 | 44000 | 00472173 | 01/11/22 | 1.50 | Buffalo County | |
| 06000 | | | | | | | Department of Health Services - - Federal program operations Total | 1.50 |
| 06000 | | | | | | | Dept of Children and Families - - Fees for administrative services | |
| 06000 | 43700 | 10000 | 23100 | 00102947 | 02/11/22 | 5.00 | Buffalo County | |
| 06000 | 43700 | 10000 | 23100 | 00110345 | 05/02/22 | 15.00 | Buffalo County | |
| 06000 | 43700 | 10000 | 23100 | 00115389 | 08/03/22 | 10.00 | Buffalo County | |
| 06000 | 43700 | 10000 | 23100 | 00119287 | 11/03/22 | 20.00 | Buffalo County | |
| 06000 | | | | | | | Dept of Children and Families - - Fees for administrative services Total | 50.00 |
| 06000 | | | | | | | Dept of Children and Families - - GENERAL CLEARING | |
| 06000 | 43700 | 10000 | 99000 | 00096674 | 01/05/22 | 339.52 | Buffalo County | |
| 06000 | 43700 | 10000 | 99000 | 00100498 | 01/28/22 | 17,579.30 | Buffalo County | |
| 06000 | 43700 | 10000 | 99000 | 00101502 | 02/02/22 | 2,180.73 | Buffalo County | |
| 06000 | 43700 | 10000 | 99000 | 00101503 | 02/02/22 | 3,873.63 | Buffalo County | |
| 06000 | 43700 | 10000 | 99000 | 00101752 | 02/03/22 | 13,948.82 | Buffalo County | |
| 06000 | 43700 | 10000 | 99000 | 00102058 | 02/08/22 | 1,038.20 | Buffalo County | |
| 06000 | 43700 | 10000 | 99000 | 00106457 | 03/02/22 | 258.40 | Buffalo County | |
| 06000 | 43700 | 10000 | 99000 | 00106780 | 03/07/22 | 31,513.74 | Buffalo County | |
| 06000 | 43700 | 10000 | 99000 | 00108782 | 04/04/22 | 3,215.67 | Buffalo County | |
| 06000 | 43700 | 10000 | 99000 | 00108898 | 04/05/22 | 72,504.85 | Buffalo County | |
| 06000 | 43700 | 10000 | 99000 | 00109205 | 04/08/22 | 1,076.37 | Buffalo County | |
| 06000 | 43700 | 10000 | 99000 | 00110260 | 04/29/22 | 28,672.76 | Buffalo County | |
| 06000 | 43700 | 10000 | 99000 | 00110762 | 05/05/22 | 32,938.26 | Buffalo County | |
| 06000 | 43700 | 10000 | 99000 | 00110907 | 05/06/22 | 1,494.09 | Buffalo County | |
| 06000 | 43700 | 10000 | 99000 | 00111745 | 05/20/22 | 740.96 | Buffalo County | |
| 06000 | 43700 | 10000 | 99000 | 00112371 | 06/03/22 | 6.90 | Buffalo County | |
| 06000 | 43700 | 10000 | 99000 | 00112388 | 06/06/22 | 12,409.55 | Buffalo County | |
| 06000 | 43700 | 10000 | 99000 | 00113327 | 06/17/22 | 951.65 | Buffalo County | |
| 06000 | 43700 | 10000 | 99000 | 00113908 | 06/30/22 | 877.00 | Buffalo County | |
| 06000 | 43700 | 10000 | 99000 | 00113909 | 06/30/22 | 6,882.28 | Buffalo County | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|----------|------------|----------------|-----------|------------|
| 06000 | 43700 | 10000 | 99000 | 00114096 | 07/05/22 | 300.00 | Buffalo County | | |
| 06000 | 43700 | 10000 | 99000 | 00114163 | 07/05/22 | 2,105.82 | Buffalo County | | |
| 06000 | 43700 | 10000 | 99000 | 00114298 | 07/05/22 | 15,359.16 | Buffalo County | | |
| 06000 | 43700 | 10000 | 99000 | 00114660 | 07/14/22 | 4,642.99 | Buffalo County | | |
| 06000 | 43700 | 10000 | 99000 | 00115290 | 07/29/22 | 15,991.92 | Buffalo County | | |
| 06000 | 43700 | 10000 | 99000 | 00115691 | 08/05/22 | 11,948.34 | Buffalo County | | |
| 06000 | 43700 | 10000 | 99000 | 00116408 | 08/26/22 | 8,300.00 | Buffalo County | | |
| 06000 | 43700 | 10000 | 99000 | 00116900 | 09/06/22 | 2,652.11 | Buffalo County | | |
| 06000 | 43700 | 10000 | 99000 | 00117004 | 09/08/22 | 3,809.95 | Buffalo County | | |
| 06000 | 43700 | 10000 | 99000 | 00117874 | 10/05/22 | 2,451.79 | Buffalo County | | |
| 06000 | 43700 | 10000 | 99000 | 00117875 | 10/05/22 | 269,327.96 | Buffalo County | | |
| 06000 | 43700 | 10000 | 99000 | 00117876 | 10/05/22 | 52,664.52 | Buffalo County | | |
| 06000 | 43700 | 10000 | 99000 | 00118162 | 10/12/22 | 4,685.55 | Buffalo County | | |
| 06000 | 43700 | 10000 | 99000 | 00118741 | 10/28/22 | 17,431.71 | Buffalo County | | |
| 06000 | 43700 | 10000 | 99000 | 00119381 | 11/07/22 | 36,644.95 | Buffalo County | | |
| 06000 | 43700 | 10000 | 99000 | 00120427 | 12/05/22 | 11,428.43 | Buffalo County | | |
| 06000 | 43700 | 10000 | 99000 | 00120948 | 12/19/22 | 3,844.09 | Buffalo County | | |
| 06000 | | | Dept of Children and Families - - GENERAL CLEARING Total | | | | | | 696,091.97 |
| 06000 | | | Dept of Workforce Development - - Auxiliary services | | | | | | |
| 06000 | 44500 | 10000 | 13000 | 00354772 | 01/03/22 | 5.00 | Buffalo County | | |
| 06000 | 44500 | 10000 | 13000 | 00361764 | 03/02/22 | 25.00 | Buffalo County | | |
| 06000 | 44500 | 10000 | 13000 | 00365382 | 04/04/22 | 25.00 | Buffalo County | | |
| 06000 | 44500 | 10000 | 13000 | 00368741 | 05/03/22 | 35.00 | Buffalo County | | |
| 06000 | 44500 | 10000 | 13000 | 00372251 | 06/02/22 | 10.00 | Buffalo County | | |
| 06000 | 44500 | 10000 | 13000 | 00375881 | 07/05/22 | 15.00 | Buffalo County | | |
| 06000 | 44500 | 10000 | 13000 | 00379167 | 08/02/22 | 35.00 | Buffalo County | | |
| 06000 | 44500 | 10000 | 13000 | 00382854 | 09/02/22 | 20.00 | Buffalo County | | |
| 06000 | 44500 | 10000 | 13000 | 00386654 | 10/04/22 | 45.00 | Buffalo County | | |
| 06000 | 44500 | 10000 | 13000 | 00390745 | 11/02/22 | 5.00 | Buffalo County | | |
| 06000 | 44500 | 10000 | 13000 | 00394172 | 12/02/22 | 25.00 | Buffalo County | | |
| 06000 | | | Dept of Workforce Development - - Auxiliary services Total | | | | | | 245.00 |
| 06000 | | | Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration | | | | | | |
| 06000 | 44500 | 22700 | 17700 | 00386181 | 09/28/22 | 10.00 | Buffalo County | | |
| 06000 | 44500 | 22700 | 17700 | 00386184 | 09/28/22 | 5.00 | Buffalo County | | |
| 06000 | | | Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers progra | | | | | | 15.00 |
| 06000 | | | Department of Justice - - Officer training reimbursements; supplemental funds | | | | | | |
| 06000 | 45500 | 10000 | 21400 | 00119534 | 11/09/22 | 2,880.00 | Buffalo County | | |
| 06000 | | | Department of Justice - - Officer training reimbursements; supplemental funds Total | | | | | | 2,880.00 |
| 06000 | | | Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis | | | | | | |
| 06000 | 45500 | 10000 | 22100 | 00114616 | 07/11/22 | 640.00 | Buffalo County | | |
| 06000 | | | Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total | | | | | | 640.00 |
| 06000 | | | Department of Justice - - Federal aid, local assistance | | | | | | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|----------|-----------|---|------------|
| 06000 | 45500 | 10000 | 25100 | 00108820 | 02/15/22 | 23,312.97 | Buffalo County | |
| 06000 | | | | | | | Department of Justice - - Federal aid, local assistance Total | 23,312.97 |
| 06000 | | | | | | | Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments | |
| 06000 | 45500 | 10000 | 27100 | 00109941 | 03/07/22 | 36,329.67 | Buffalo County | |
| 06000 | 45500 | 10000 | 27100 | 00112295 | 05/10/22 | 27,088.16 | Buffalo County | |
| 06000 | 45500 | 10000 | 27100 | 00115942 | 08/04/22 | 36,941.86 | Buffalo County | |
| 06000 | 45500 | 10000 | 27100 | 00118678 | 10/24/22 | 33,728.00 | Buffalo County | |
| 06000 | | | | | | | Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or oth | 134,087.69 |
| 06000 | | | | | | | Department of Justice - - Crime victim and witness assistance surcharge, general services | |
| 06000 | 45500 | 10000 | 53200 | 00115169 | 07/14/22 | 11,176.15 | Buffalo County | |
| 06000 | | | | | | | Department of Justice - - Crime victim and witness assistance surcharge, general services Total | 11,176.15 |
| 06000 | | | | | | | Department of Justice - - Reimbursement to counties for victim-witness services | |
| 06000 | 45500 | 10000 | 53900 | 00109572 | 02/28/22 | 13,244.48 | Buffalo County | |
| 06000 | | | | | | | Department of Justice - - Reimbursement to counties for victim-witness services Total | 13,244.48 |
| 06000 | | | | | | | Department of Military Affairs - - Emergency response equipment | |
| 06000 | 46500 | 10000 | 30800 | 00106947 | 02/11/22 | 2,528.70 | Buffalo County | |
| 06000 | | | | | | | Department of Military Affairs - - Emergency response equipment Total | 2,528.70 |
| 06000 | | | | | | | Department of Military Affairs - - Division of emergency management; emergency planning grants | |
| 06000 | 46500 | 10000 | 33700 | 00106422 | 02/03/22 | 560.00 | Buffalo County | |
| 06000 | | | | | | | Department of Military Affairs - - Division of emergency management; emergency planning grants Total | 560.00 |
| 06000 | | | | | | | Department of Military Affairs - - Federal aid, local assistance | |
| 06000 | 46500 | 10000 | 34200 | 00107392 | 02/18/22 | 21,236.32 | Buffalo County | |
| 06000 | 46500 | 10000 | 34200 | 00108751 | 03/18/22 | 15,889.22 | Buffalo County | |
| 06000 | | | | | | | Department of Military Affairs - - Federal aid, local assistance Total | 37,125.54 |
| 06000 | | | | | | | Department of Military Affairs - - Division of emergency management; petroleum inspection fund | |
| 06000 | 46500 | 27200 | 36400 | 00108915 | 03/23/22 | 5,795.30 | Buffalo County | |
| 06000 | | | | | | | Department of Military Affairs - - Division of emergency management; petroleum inspection fund Total | 5,795.30 |
| 06000 | | | | | | | Department of Veterans Affairs - - County grants | |
| 06000 | 48500 | 58200 | 26700 | 00106141 | 02/22/22 | 9,350.00 | Buffalo County | |
| 06000 | | | | | | | Department of Veterans Affairs - - County grants Total | 9,350.00 |
| 06000 | | | | | | | Department of Veterans Affairs - - Transportation payment | |
| 06000 | 48500 | 58200 | 28000 | 00117721 | 11/14/22 | 92.09 | Buffalo County | |
| 06000 | | | | | | | Department of Veterans Affairs - - Transportation payment Total | 92.09 |
| 06000 | | | | | | | Department of Administration - - Federal aid | |
| 06000 | 50500 | 10000 | 14200 | 00164584 | 04/15/22 | 5,325.55 | Buffalo County | |
| 06000 | 50500 | 10000 | 14200 | 00165962 | 05/06/22 | 890.02 | Buffalo County | |
| 06000 | 50500 | 10000 | 14200 | 00166472 | 05/13/22 | 811.90 | Buffalo County | |
| 06000 | 50500 | 10000 | 14200 | 00170502 | 07/01/22 | 11,820.34 | Buffalo County | |
| 06000 | 50500 | 10000 | 14200 | 00171388 | 07/15/22 | 7,421.75 | Buffalo County | |
| 06000 | 50500 | 10000 | 14200 | 00178262 | 10/11/22 | 3,451.36 | Buffalo County | |
| 06000 | | | | | | | Department of Administration - - Federal aid Total | 29,720.92 |
| 06000 | | | | | | | Department of Administration - - Low-income assistance grants | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|---|---------------|----------|----------|-----------|----------------|------------|
| 06000 | 50500 | 23500 | 37100 | 00158169 | 01/18/22 | 4,348.41 | Buffalo County | |
| 06000 | 50500 | 23500 | 37100 | 00159031 | 01/31/22 | 4,769.36 | Buffalo County | |
| 06000 | 50500 | 23500 | 37100 | 00162426 | 03/14/22 | 6,073.52 | Buffalo County | |
| 06000 | 50500 | 23500 | 37100 | 00164388 | 04/11/22 | 6,568.56 | Buffalo County | |
| 06000 | 50500 | 23500 | 37100 | 00165055 | 04/25/22 | 5,130.46 | Buffalo County | |
| 06000 | 50500 | 23500 | 37100 | 00168521 | 06/08/22 | 5,042.62 | Buffalo County | |
| 06000 | 50500 | 23500 | 37100 | 00182216 | 11/30/22 | 3,807.69 | Buffalo County | |
| 06000 | 50500 | 23500 | 37100 | 00184534 | 12/27/22 | 6,765.46 | Buffalo County | |
| 06000 | | Department of Administration - - Low-income assistance grants Total | | | | | | 42,506.08 |
| 06000 | | Department of Administration - - Land information program; local aids | | | | | | |
| 06000 | 50500 | 26900 | 17300 | 00158519 | 02/23/22 | 1,000.00 | Buffalo County | |
| 06000 | 50500 | 26900 | 17300 | 00158684 | 03/25/22 | 70,344.00 | Buffalo County | |
| 06000 | 50500 | 26900 | 17300 | 00158782 | 06/29/22 | 60,000.00 | Buffalo County | |
| 06000 | 50500 | 26900 | 17300 | 00181781 | 12/01/22 | 25,000.00 | Buffalo County | |
| 06000 | | Department of Administration - - Land information program; local aids Total | | | | | | 156,344.00 |
| 06000 | | Commissioners of Public Lands - - Federal aid -- flood control | | | | | | |
| 06000 | 50700 | 10000 | 13000 | 00004333 | 08/31/22 | 947.72 | Buffalo County | |
| 06000 | | Commissioners of Public Lands - - Federal aid -- flood control Total | | | | | | 947.72 |
| 06000 | | Elections Commission - - General program operations; general purpose revenue. | | | | | | |
| 06000 | 51000 | 10000 | 10100 | 00006900 | 12/22/22 | 110.20 | Buffalo County | |
| 06000 | | Elections Commission - - General program operations; general purpose revenue. Total | | | | | | 110.20 |
| 06000 | | Elections Commission - - Federal aid; election administration fund | | | | | | |
| 06000 | 51000 | 22000 | 18200 | 00006900 | 12/22/22 | 110.20 | Buffalo County | |
| 06000 | | Elections Commission - - Federal aid; election administration fund Total | | | | | | 110.20 |
| 06000 | | Public Defender Board - - Program operation | | | | | | |
| 06000 | 55000 | 10000 | 10600 | 00327838 | 04/01/22 | 170.00 | Buffalo County | |
| 06000 | | Public Defender Board - - Program operation Total | | | | | | 170.00 |
| 06000 | | Department of Revenue - - General program operations | | | | | | |
| 06000 | 56600 | 10000 | 10100 | 00232436 | 04/27/22 | 75.00 | Buffalo County | |
| 06000 | 56600 | 10000 | 10100 | 00232437 | 04/27/22 | 255.00 | Buffalo County | |
| 06000 | 56600 | 10000 | 10100 | 00244722 | 08/12/22 | 210.00 | Buffalo County | |
| 06000 | | Department of Revenue - - General program operations Total | | | | | | 540.00 |
| 06000 | | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC | | | | | | |
| 06000 | 56600 | 10000 | 99500 | 00223333 | 01/07/22 | 3,477.25 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00225449 | 02/07/22 | 50.00 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00225450 | 02/07/22 | 1,808.06 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00228357 | 02/28/22 | 312.02 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00229148 | 03/07/22 | 2.43 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00229149 | 03/07/22 | 426.74 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00229150 | 03/07/22 | 14,449.82 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00233099 | 04/07/22 | 10.00 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00233100 | 04/07/22 | 719.88 | Buffalo County | |

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|----------|-------|--|---------------|----------|----------|------------|----------------|------------|
| 06000 | 56600 | 10000 | 99500 | 00233101 | 04/07/22 | 8,370.49 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00234390 | 04/19/22 | 187.00 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00236493 | 05/06/22 | 10.00 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00236494 | 05/06/22 | 861.15 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00236495 | 05/06/22 | 7,179.02 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00237498 | 05/16/22 | 192.59 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00239183 | 06/07/22 | 168.06 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00239184 | 06/07/22 | 600.09 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00239185 | 06/07/22 | 5,618.20 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00243435 | 07/08/22 | 595.84 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00243436 | 07/08/22 | 6,891.11 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00245532 | 08/08/22 | 10.00 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00245533 | 08/08/22 | 2,884.82 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00248031 | 09/08/22 | 25.00 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00248032 | 09/08/22 | 3,724.18 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00250585 | 10/07/22 | 33.33 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00250586 | 10/07/22 | 4,889.29 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00253113 | 11/07/22 | 25.00 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00253114 | 11/07/22 | 3,905.65 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00255383 | 12/07/22 | 25.00 | Buffalo County | |
| 06000 | 56600 | 10000 | 99500 | 00255384 | 12/07/22 | 4,101.06 | Buffalo County | |
| 06000 | | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total | | | | | | 71,553.08 |
| 06000 | | Circuit Courts - - Circuit court costs | | | | | | |
| 06000 | 62500 | 10000 | 10500 | 00002366 | 01/06/22 | 23,866.00 | Buffalo County | |
| 06000 | 62500 | 10000 | 10500 | 00002539 | 08/02/22 | 42,756.00 | Buffalo County | |
| 06000 | | Circuit Courts - - Circuit court costs Total | | | | | | 66,622.00 |
| 06000 | | Supreme Court - - Federal aid | | | | | | |
| 06000 | 68000 | 10000 | 24100 | 00016398 | 09/01/22 | 202.73 | Buffalo County | |
| 06000 | | Supreme Court - - Federal aid Total | | | | | | 202.73 |
| 06000 | | Shared Revenue and Tax Relief - - County and municipal aid account | | | | | | |
| 06000 | 83500 | 10000 | 10500 | 00097207 | 07/25/22 | 48,095.50 | Buffalo County | |
| 06000 | 83500 | 10000 | 10500 | 00104109 | 11/21/22 | 272,541.19 | Buffalo County | |
| 06000 | | Shared Revenue and Tax Relief - - County and municipal aid account Total | | | | | | 320,636.69 |
| 06000 | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 06000 | 83500 | 10000 | 10900 | 00099484 | 07/25/22 | 15,901.65 | Buffalo County | |
| 06000 | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | 15,901.65 |
| 06000 | | Shared Revenue and Tax Relief - - Public utility distribution account | | | | | | |
| 06000 | 83500 | 10000 | 11000 | 00097207 | 07/25/22 | 71,665.13 | Buffalo County | |
| 06000 | 83500 | 10000 | 11000 | 00104109 | 11/21/22 | 405,630.95 | Buffalo County | |
| 06000 | | Shared Revenue and Tax Relief - - Public utility distribution account Total | | | | | | 477,296.08 |
| 06000 | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption | | | | | | |
| 06000 | 83500 | 10000 | 11100 | 00092247 | 05/02/22 | 24,169.38 | Buffalo County | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|--|----------------------|
| 06000 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total | 24,169.38 |
| 06000 | | | | | | | Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit | |
| 06000 | 83500 | 10000 | 30200 | 00096913 | 07/25/22 | 547,763.69 | Buffalo County | |
| 06000 | 83500 | 10000 | 30200 | 00100450 | 07/25/22 | 2,228,285.43 | Buffalo County | |
| 06000 | | | | | | | Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total | 2,776,049.12 |
| 06000 | | | | | | | Shared Revenue and Tax Relief - - County taxes | |
| 06000 | 83500 | 10000 | 43100 | 00089921 | 01/31/22 | 68,638.78 | Buffalo County | |
| 06000 | 83500 | 10000 | 43100 | 00090373 | 02/28/22 | 93,815.23 | Buffalo County | |
| 06000 | 83500 | 10000 | 43100 | 00091087 | 04/01/22 | 65,275.62 | Buffalo County | |
| 06000 | 83500 | 10000 | 43100 | 00092178 | 04/29/22 | 65,762.70 | Buffalo County | |
| 06000 | 83500 | 10000 | 43100 | 00095045 | 05/31/22 | 69,598.29 | Buffalo County | |
| 06000 | 83500 | 10000 | 43100 | 00096412 | 06/30/22 | 100,392.18 | Buffalo County | |
| 06000 | 83500 | 10000 | 43100 | 00102341 | 07/29/22 | 100,888.41 | Buffalo County | |
| 06000 | 83500 | 10000 | 43100 | 00102837 | 08/31/22 | 102,227.36 | Buffalo County | |
| 06000 | 83500 | 10000 | 43100 | 00103314 | 09/30/22 | 100,100.96 | Buffalo County | |
| 06000 | 83500 | 10000 | 43100 | 00103879 | 10/31/22 | 92,819.83 | Buffalo County | |
| 06000 | 83500 | 10000 | 43100 | 00105889 | 11/30/22 | 115,607.03 | Buffalo County | |
| 06000 | 83500 | 10000 | 43100 | 00105980 | 12/30/22 | 98,148.55 | Buffalo County | |
| 06000 | | | | | | | Shared Revenue and Tax Relief - - County taxes Total | 1,073,274.94 |
| 06000 | | | | | | | Shared Revenue and Tax Relief - - Lottery and gaming credit | |
| 06000 | 83500 | 52100 | 36300 | 00090934 | 03/28/22 | 1,108,942.75 | Buffalo County | |
| 06000 | | | | | | | Shared Revenue and Tax Relief - - Lottery and gaming credit Total | 1,108,942.75 |
| 06000 Total | | | | | | | | 10,665,549.92 |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|---|------------------|
| 06002 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 06002 | 16500 | 10000 | 22500 | 00045007 | 07/18/22 | 1,323.07 | Alma, Town of | |
| 06002 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 1,323.07 |
| 06002 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | |
| 06002 | 37000 | 10000 | 50300 | 00531078 | 01/21/22 | 5.26 | Alma, Town of | |
| 06002 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | 5.26 |
| 06002 | | | | | | | Dept of Natural Resources -- SEG Earned | |
| 06002 | 37000 | 21200 | 100SE | 00528929 | 01/12/22 | 1,501.48 | Alma, Town of | |
| 06002 | 37000 | 21200 | 100SE | 00573168 | 04/13/22 | 1,503.60 | Alma, Town of | |
| 06002 | | | | | | | Dept of Natural Resources -- SEG Earned Total | 3,005.08 |
| 06002 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 06002 | 37000 | 21200 | 57100 | 00589007 | 06/16/22 | 2,014.12 | Alma, Town of | |
| 06002 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 2,014.12 |
| 06002 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 06002 | 39500 | 21100 | 19100 | 00789324 | 01/03/22 | 12,198.55 | Alma, Town of | |
| 06002 | 39500 | 21100 | 19100 | 00819691 | 04/04/22 | 12,198.55 | Alma, Town of | |
| 06002 | 39500 | 21100 | 19100 | 00853959 | 07/05/22 | 12,198.55 | Alma, Town of | |
| 06002 | 39500 | 21100 | 19100 | 00888546 | 10/03/22 | 12,198.55 | Alma, Town of | |
| 06002 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 48,794.20 |
| 06002 | | | | | | | Department of Revenue -- Gifts and grants | |
| 06002 | 56600 | 10000 | 12100 | 00240250 | 06/21/22 | 15,229.27 | Alma, Town of | |
| 06002 | | | | | | | Department of Revenue -- Gifts and grants Total | 15,229.27 |
| 06002 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 06002 | 83500 | 10000 | 10500 | 00097184 | 07/25/22 | 3,256.60 | Alma, Town of | |
| 06002 | 83500 | 10000 | 10500 | 00104086 | 11/21/22 | 18,454.09 | Alma, Town of | |
| 06002 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 21,710.69 |
| 06002 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 06002 | 83500 | 10000 | 10900 | 00100711 | 07/25/22 | 2.08 | Alma, Town of | |
| 06002 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 2.08 |
| 06002 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 06002 | 83500 | 10000 | 11000 | 00097184 | 07/25/22 | 1.65 | Alma, Town of | |
| 06002 | 83500 | 10000 | 11000 | 00104086 | 11/21/22 | 9.16 | Alma, Town of | |
| 06002 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 10.81 |
| 06002 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 06002 | 83500 | 10000 | 11100 | 00092432 | 05/02/22 | 57.20 | Alma, Town of | |
| 06002 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 57.20 |
| 06002 | | | | | | | Shared Revenue and Tax Relief -- Lottery and gaming credit | |
| 06002 | 83500 | 52100 | 36300 | 00090473 | 03/28/22 | 212.85 | Alma, Town of | |
| 06002 | | | | | | | Shared Revenue and Tax Relief -- Lottery and gaming credit Total | 212.85 |
| 06002 Total | | | | | | | | 92,364.63 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|-----------|---|-------------------|
| 06004 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 06004 | 16500 | 10000 | 22500 | 00045008 | 07/18/22 | 2,071.58 | Town Of Belvidere | |
| 06004 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 2,071.58 |
| 06004 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | |
| 06004 | 37000 | 10000 | 50300 | 00576199 | 04/26/22 | 5.25 | Town Of Belvidere | |
| 06004 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | 5.25 |
| 06004 | | | | | | | Dept of Natural Resources -- SEG Earned | |
| 06004 | 37000 | 21200 | 100SE | 00528930 | 01/12/22 | 285.94 | Town Of Belvidere | |
| 06004 | | | | | | | Dept of Natural Resources -- SEG Earned Total | 285.94 |
| 06004 | | | | | | | Dept of Natural Resources -- General program operations--state funds | |
| 06004 | 37000 | 21200 | 16100 | 00568583 | 04/05/22 | 1,000.00 | Town Of Belvidere | |
| 06004 | | | | | | | Dept of Natural Resources -- General program operations--state funds Total | 1,000.00 |
| 06004 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 06004 | 37000 | 21200 | 57100 | 00589008 | 06/16/22 | 919.63 | Town Of Belvidere | |
| 06004 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 919.63 |
| 06004 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 06004 | 39500 | 21100 | 19100 | 00789325 | 01/03/22 | 20,657.10 | Town Of Belvidere | |
| 06004 | 39500 | 21100 | 19100 | 00819692 | 04/04/22 | 20,657.10 | Town Of Belvidere | |
| 06004 | 39500 | 21100 | 19100 | 00853960 | 07/05/22 | 20,657.10 | Town Of Belvidere | |
| 06004 | 39500 | 21100 | 19100 | 00888547 | 10/03/22 | 20,657.12 | Town Of Belvidere | |
| 06004 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 82,628.42 |
| 06004 | | | | | | | Department of Administration -- High-voltage transmission line annual impact fee distributions | |
| 06004 | 50500 | 10000 | 17400 | 00165362 | 04/29/22 | 73,698.00 | Town Of Belvidere | |
| 06004 | | | | | | | Department of Administration -- High-voltage transmission line annual impact fee distributions Total | 73,698.00 |
| 06004 | | | | | | | Department of Revenue -- Gifts and grants | |
| 06004 | 56600 | 10000 | 12100 | 00240251 | 06/21/22 | 20,148.70 | Town Of Belvidere | |
| 06004 | | | | | | | Department of Revenue -- Gifts and grants Total | 20,148.70 |
| 06004 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 06004 | 83500 | 10000 | 10500 | 00097185 | 07/25/22 | 3,670.24 | Town Of Belvidere | |
| 06004 | 83500 | 10000 | 10500 | 00104087 | 11/21/22 | 20,798.05 | Town Of Belvidere | |
| 06004 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 24,468.29 |
| 06004 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 06004 | 83500 | 10000 | 11000 | 00097185 | 07/25/22 | 11,886.22 | Town Of Belvidere | |
| 06004 | 83500 | 10000 | 11000 | 00104087 | 11/21/22 | 66,647.60 | Town Of Belvidere | |
| 06004 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 78,533.82 |
| 06004 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 06004 | 83500 | 10000 | 11100 | 00092433 | 05/02/22 | 23.20 | Town Of Belvidere | |
| 06004 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 23.20 |
| 06004 Total | | | | | | | | 283,782.83 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|-------|---|----------|----------|-----------|-----------------|-------------------|-----------|
| 06006 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | | |
| 06006 | 16500 | 10000 | 22500 | 00045009 | 07/18/22 | 2,890.40 | Town Of Buffalo | | |
| 06006 | | | Dept of Safety & Prof Services -- Fire dues distribution Total | | | | | | 2,890.40 |
| 06006 | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | | | | | | |
| 06006 | 37000 | 10000 | 50300 | 00531015 | 01/21/22 | 477.43 | Town Of Buffalo | | |
| 06006 | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | | | | | | 477.43 |
| 06006 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | | |
| 06006 | 37000 | 21200 | 57100 | 00589009 | 06/16/22 | 439.66 | Town Of Buffalo | | |
| 06006 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | | | | | | 439.66 |
| 06006 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | | |
| 06006 | 39500 | 21100 | 19100 | 00789326 | 01/03/22 | 18,726.78 | Town Of Buffalo | | |
| 06006 | 39500 | 21100 | 19100 | 00819693 | 04/04/22 | 18,726.78 | Town Of Buffalo | | |
| 06006 | 39500 | 21100 | 19100 | 00853961 | 07/05/22 | 18,726.78 | Town Of Buffalo | | |
| 06006 | 39500 | 21100 | 19100 | 00888548 | 10/03/22 | 18,726.80 | Town Of Buffalo | | |
| 06006 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | | | | | | 74,907.14 |
| 06006 | | | Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs | | | | | | |
| 06006 | 46500 | 10000 | 30500 | 00107440 | 02/18/22 | 881.07 | Town Of Buffalo | | |
| 06006 | | | Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs Total | | | | | | 881.07 |
| 06006 | | | Department of Military Affairs -- Federal aid, local assistance | | | | | | |
| 06006 | 46500 | 10000 | 34200 | 00107440 | 02/18/22 | 5,286.38 | Town Of Buffalo | | |
| 06006 | | | Department of Military Affairs -- Federal aid, local assistance Total | | | | | | 5,286.38 |
| 06006 | | | Department of Administration -- High-voltage transmission line annual impact fee distributions | | | | | | |
| 06006 | 50500 | 10000 | 17400 | 00165356 | 04/29/22 | 71,788.00 | Town Of Buffalo | | |
| 06006 | | | Department of Administration -- High-voltage transmission line annual impact fee distributions Total | | | | | | 71,788.00 |
| 06006 | | | Department of Revenue -- Gifts and grants | | | | | | |
| 06006 | 56600 | 10000 | 12100 | 00240252 | 06/21/22 | 36,162.99 | Town Of Buffalo | | |
| 06006 | | | Department of Revenue -- Gifts and grants Total | | | | | | 36,162.99 |
| 06006 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | | |
| 06006 | 83500 | 10000 | 10500 | 00097186 | 07/25/22 | 5,400.93 | Town Of Buffalo | | |
| 06006 | 83500 | 10000 | 10500 | 00104088 | 11/21/22 | 30,605.26 | Town Of Buffalo | | |
| 06006 | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | | | | | | 36,006.19 |
| 06006 | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | | | | | | |
| 06006 | 83500 | 10000 | 10900 | 00100712 | 07/25/22 | 202.66 | Town Of Buffalo | | |
| 06006 | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | | | | | | 202.66 |
| 06006 | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | | | | | | |
| 06006 | 83500 | 10000 | 11100 | 00092434 | 05/02/22 | 424.37 | Town Of Buffalo | | |
| 06006 | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | | | | | | 424.37 |
| 06006 Total | | | | | | | | 229,466.29 | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|-----------|---|-------------------|
| 06008 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 06008 | 16500 | 10000 | 22500 | 00045010 | 07/18/22 | 1,047.98 | Town Of Canton | |
| 06008 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 1,047.98 |
| 06008 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | |
| 06008 | 37000 | 10000 | 50300 | 00531038 | 01/21/22 | 1,436.11 | Town Of Canton | |
| 06008 | 37000 | 10000 | 50300 | 00576533 | 04/26/22 | 1,866.20 | Town Of Canton | |
| 06008 | 37000 | 10000 | 50300 | 00576534 | 04/26/22 | 794.36 | Town Of Canton | |
| 06008 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | 4,096.67 |
| 06008 | | | | | | | Dept of Natural Resources -- SEG Earned | |
| 06008 | 37000 | 21200 | 100SE | 00528931 | 01/12/22 | 104.48 | Town Of Canton | |
| 06008 | | | | | | | Dept of Natural Resources -- SEG Earned Total | 104.48 |
| 06008 | | | | | | | Dept of Natural Resources -- Taxes and assessments; conservation fund | |
| 06008 | 37000 | 21200 | 16900 | 00530894 | 01/21/22 | 14.34 | Town Of Canton | |
| 06008 | | | | | | | Dept of Natural Resources -- Taxes and assessments; conservation fund Total | 14.34 |
| 06008 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 06008 | 37000 | 21200 | 57100 | 00589010 | 06/16/22 | 1,047.18 | Town Of Canton | |
| 06008 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 1,047.18 |
| 06008 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 06008 | 39500 | 21100 | 19100 | 00789327 | 01/03/22 | 19,725.45 | Town Of Canton | |
| 06008 | 39500 | 21100 | 19100 | 00819694 | 04/04/22 | 19,725.45 | Town Of Canton | |
| 06008 | 39500 | 21100 | 19100 | 00853962 | 07/05/22 | 19,725.45 | Town Of Canton | |
| 06008 | 39500 | 21100 | 19100 | 00888549 | 10/03/22 | 19,725.48 | Town Of Canton | |
| 06008 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 78,901.83 |
| 06008 | | | | | | | Department of Revenue -- Gifts and grants | |
| 06008 | 56600 | 10000 | 12100 | 00240253 | 06/21/22 | 15,595.61 | Town Of Canton | |
| 06008 | | | | | | | Department of Revenue -- Gifts and grants Total | 15,595.61 |
| 06008 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 06008 | 83500 | 10000 | 10500 | 00097187 | 07/25/22 | 3,123.15 | Town Of Canton | |
| 06008 | 83500 | 10000 | 10500 | 00104089 | 11/21/22 | 17,697.83 | Town Of Canton | |
| 06008 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 20,820.98 |
| 06008 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 06008 | 83500 | 10000 | 10900 | 00100713 | 07/25/22 | 1.03 | Town Of Canton | |
| 06008 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 1.03 |
| 06008 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 06008 | 83500 | 10000 | 11000 | 00097187 | 07/25/22 | 168.81 | Town Of Canton | |
| 06008 | 83500 | 10000 | 11000 | 00104089 | 11/21/22 | 977.99 | Town Of Canton | |
| 06008 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 1,146.80 |
| 06008 Total | | | | | | | | 122,776.90 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|-----------|---|-------------------|
| 06010 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 06010 | 16500 | 10000 | 22500 | 00045208 | 07/18/22 | 1,400.66 | Town Of Cross | |
| 06010 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 1,400.66 |
| 06010 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | |
| 06010 | 37000 | 10000 | 50300 | 00531007 | 01/21/22 | 10,092.76 | Town Of Cross | |
| 06010 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | 10,092.76 |
| 06010 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 06010 | 37000 | 21200 | 57100 | 00589011 | 06/16/22 | 1,310.93 | Town Of Cross | |
| 06010 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 1,310.93 |
| 06010 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 06010 | 39500 | 21100 | 19100 | 00789328 | 01/03/22 | 23,358.21 | Town Of Cross | |
| 06010 | 39500 | 21100 | 19100 | 00819695 | 04/04/22 | 23,358.21 | Town Of Cross | |
| 06010 | 39500 | 21100 | 19100 | 00853963 | 07/05/22 | 23,358.21 | Town Of Cross | |
| 06010 | 39500 | 21100 | 19100 | 00888550 | 10/03/22 | 23,358.22 | Town Of Cross | |
| 06010 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 93,432.85 |
| 06010 | | | | | | | WI Dept of Transportation -- Local roads improvement program, state funds | |
| 06010 | 39500 | 21100 | 27800 | 00919216 | 12/20/22 | 18,683.72 | Town Of Cross | |
| 06010 | | | | | | | WI Dept of Transportation -- Local roads improvement program, state funds Total | 18,683.72 |
| 06010 | | | | | | | Department of Military Affairs -- Federal aid, local assistance | |
| 06010 | 46500 | 10000 | 34200 | 00110095 | 04/15/22 | 2,823.56 | Town Of Cross | |
| 06010 | | | | | | | Department of Military Affairs -- Federal aid, local assistance Total | 2,823.56 |
| 06010 | | | | | | | Department of Administration -- High-voltage transmission line annual impact fee distributions | |
| 06010 | 50500 | 10000 | 17400 | 00165345 | 04/29/22 | 33,666.00 | Town Of Cross | |
| 06010 | | | | | | | Department of Administration -- High-voltage transmission line annual impact fee distributions Total | 33,666.00 |
| 06010 | | | | | | | Department of Revenue -- Gifts and grants | |
| 06010 | 56600 | 10000 | 12100 | 00240254 | 06/21/22 | 19,416.02 | Town Of Cross | |
| 06010 | | | | | | | Department of Revenue -- Gifts and grants Total | 19,416.02 |
| 06010 | | | | | | | Shared Revenue and Tax Relief -- Expenditure restraint program account | |
| 06010 | 83500 | 10000 | 10100 | 00097188 | 07/25/22 | 677.82 | Town Of Cross | |
| 06010 | | | | | | | Shared Revenue and Tax Relief -- Expenditure restraint program account Total | 677.82 |
| 06010 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 06010 | 83500 | 10000 | 10500 | 00097188 | 07/25/22 | 2,616.78 | Town Of Cross | |
| 06010 | 83500 | 10000 | 10500 | 00104090 | 11/21/22 | 14,829.41 | Town Of Cross | |
| 06010 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 17,446.19 |
| 06010 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 06010 | 83500 | 10000 | 10900 | 00100714 | 07/25/22 | 7.27 | Town Of Cross | |
| 06010 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 7.27 |
| 06010 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 06010 | 83500 | 10000 | 11100 | 00092435 | 05/02/22 | 16.93 | Town Of Cross | |
| 06010 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 16.93 |
| 06010 Total | | | | | | | | 198,974.71 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------------|-------------|---|----------------|-------------|---------------|---------------|-------------------|------------|
| 06012 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | | |
| 06012 | 16500 | 10000 | 22500 | 00045209 | 07/18/22 | 1,321.65 | Town Of Dover | | |
| 06012 | | | Dept of Safety & Prof Services -- Fire dues distribution Total | | | | | | 1,321.65 |
| 06012 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | | |
| 06012 | 37000 | 21200 | 57100 | 00589012 | 06/16/22 | 685.64 | Town Of Dover | | |
| 06012 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | | | | | | 685.64 |
| 06012 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | | |
| 06012 | 39500 | 21100 | 19100 | 00789329 | 01/03/22 | 25,161.18 | Town Of Dover | | |
| 06012 | 39500 | 21100 | 19100 | 00819696 | 04/04/22 | 25,161.18 | Town Of Dover | | |
| 06012 | 39500 | 21100 | 19100 | 00853964 | 07/05/22 | 25,161.18 | Town Of Dover | | |
| 06012 | 39500 | 21100 | 19100 | 00888551 | 10/03/22 | 25,161.20 | Town Of Dover | | |
| 06012 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | | | | | | 100,644.74 |
| 06012 | | | Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs | | | | | | |
| 06012 | 46500 | 10000 | 30500 | 00111112 | 05/12/22 | 69.66 | Town Of Dover | | |
| 06012 | | | Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs Total | | | | | | 69.66 |
| 06012 | | | Department of Military Affairs -- Federal aid, local assistance | | | | | | |
| 06012 | 46500 | 10000 | 34200 | 00111112 | 05/12/22 | 417.92 | Town Of Dover | | |
| 06012 | | | Department of Military Affairs -- Federal aid, local assistance Total | | | | | | 417.92 |
| 06012 | | | Department of Revenue -- Gifts and grants | | | | | | |
| 06012 | 56600 | 10000 | 12100 | 00240255 | 06/21/22 | 24,911.12 | Town Of Dover | | |
| 06012 | | | Department of Revenue -- Gifts and grants Total | | | | | | 24,911.12 |
| 06012 | | | Department of Revenue -- CLEARING-REVENUE HOLDING-MISC | | | | | | |
| 06012 | 56600 | 10000 | 99500 | 00233098 | 04/07/22 | 793.08 | Town Of Dover | | |
| 06012 | 56600 | 10000 | 99500 | 00236492 | 05/06/22 | 1,015.15 | Town Of Dover | | |
| 06012 | 56600 | 10000 | 99500 | 00248030 | 09/09/22 | 841.29 | Town Of Dover | | |
| 06012 | 56600 | 10000 | 99500 | 00250584 | 10/11/22 | 129.35 | Town Of Dover | | |
| 06012 | | | Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total | | | | | | 2,778.87 |
| 06012 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | | |
| 06012 | 83500 | 10000 | 10500 | 00097189 | 07/25/22 | 5,407.52 | Town Of Dover | | |
| 06012 | 83500 | 10000 | 10500 | 00104091 | 11/21/22 | 30,721.65 | Town Of Dover | | |
| 06012 | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | | | | | | 36,129.17 |
| 06012 | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | | | | | | |
| 06012 | 83500 | 10000 | 10900 | 00100715 | 07/25/22 | 5.19 | Town Of Dover | | |
| 06012 | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | | | | | | 5.19 |
| 06012 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | | |
| 06012 | 83500 | 10000 | 11000 | 00097189 | 07/25/22 | 331.53 | Town Of Dover | | |
| 06012 | 83500 | 10000 | 11000 | 00104091 | 11/21/22 | 1,911.54 | Town Of Dover | | |
| 06012 | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | | | | | | 2,243.07 |
| 06012 Total | | | | | | | | 169,207.03 | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|---|-------------------|
| 06014 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 06014 | 16500 | 10000 | 22500 | 00045417 | 07/18/22 | 1,290.46 | Town Of Gilmanton | |
| 06014 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 1,290.46 |
| 06014 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 06014 | 37000 | 21200 | 57100 | 00589013 | 06/16/22 | 681.15 | Town Of Gilmanton | |
| 06014 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 681.15 |
| 06014 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 06014 | 39500 | 21100 | 19100 | 00789330 | 01/03/22 | 15,194.56 | Town Of Gilmanton | |
| 06014 | 39500 | 21100 | 19100 | 00819697 | 04/04/22 | 15,194.56 | Town Of Gilmanton | |
| 06014 | 39500 | 21100 | 19100 | 00853965 | 07/05/22 | 15,194.56 | Town Of Gilmanton | |
| 06014 | 39500 | 21100 | 19100 | 00888552 | 10/03/22 | 15,194.59 | Town Of Gilmanton | |
| 06014 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 60,778.27 |
| 06014 | | | | | | | WI Dept of Transportation -- Local roads improvement program, state funds | |
| 06014 | 39500 | 21100 | 27800 | 00794277 | 01/06/22 | 13,417.09 | Town Of Gilmanton | |
| 06014 | | | | | | | WI Dept of Transportation -- Local roads improvement program, state funds Total | 13,417.09 |
| 06014 | | | | | | | Department of Revenue -- Gifts and grants | |
| 06014 | 56600 | 10000 | 12100 | 00240256 | 06/21/22 | 21,875.73 | Town Of Gilmanton | |
| 06014 | | | | | | | Department of Revenue -- Gifts and grants Total | 21,875.73 |
| 06014 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 06014 | 83500 | 10000 | 10500 | 00097190 | 07/25/22 | 5,332.17 | Town Of Gilmanton | |
| 06014 | 83500 | 10000 | 10500 | 00104092 | 11/21/22 | 30,215.65 | Town Of Gilmanton | |
| 06014 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 35,547.82 |
| 06014 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 06014 | 83500 | 10000 | 10900 | 00100716 | 07/25/22 | 2.08 | Town Of Gilmanton | |
| 06014 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 2.08 |
| 06014 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 06014 | 83500 | 10000 | 11000 | 00097190 | 07/25/22 | 60.45 | Town Of Gilmanton | |
| 06014 | 83500 | 10000 | 11000 | 00104092 | 11/21/22 | 348.57 | Town Of Gilmanton | |
| 06014 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 409.02 |
| 06014 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 06014 | 83500 | 10000 | 11100 | 00092436 | 05/02/22 | 134.39 | Town Of Gilmanton | |
| 06014 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 134.39 |
| 06014 Total | | | | | | | | 134,136.01 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|--|-------------------|
| 06016 | | | | | | | Dept of Safety & Prof Services - - Fire dues distribution | |
| 06016 | 16500 | 10000 | 22500 | 00045418 | 07/18/22 | 1,386.76 | Town Of Glencoe | |
| 06016 | | | | | | | Dept of Safety & Prof Services - - Fire dues distribution Total | 1,386.76 |
| 06016 | | | | | | | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids | |
| 06016 | 37000 | 21200 | 57100 | 00589014 | 06/16/22 | 895.49 | Town Of Glencoe | |
| 06016 | | | | | | | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai | 895.49 |
| 06016 | | | | | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | |
| 06016 | 39500 | 21100 | 19100 | 00789331 | 01/03/22 | 32,694.79 | Town Of Glencoe | |
| 06016 | 39500 | 21100 | 19100 | 00819698 | 04/04/22 | 32,694.79 | Town Of Glencoe | |
| 06016 | 39500 | 21100 | 19100 | 00853966 | 07/05/22 | 32,694.79 | Town Of Glencoe | |
| 06016 | 39500 | 21100 | 19100 | 00888553 | 10/03/22 | 32,694.81 | Town Of Glencoe | |
| 06016 | | | | | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total | 130,779.18 |
| 06016 | | | | | | | WI Dept of Transportation - - Local roads improvement program, state funds | |
| 06016 | 39500 | 21100 | 27800 | 00795268 | 01/10/22 | 37,327.68 | Town Of Glencoe | |
| 06016 | | | | | | | WI Dept of Transportation - - Local roads improvement program, state funds Total | 37,327.68 |
| 06016 | | | | | | | Elections Commission - - Federal aid; election administration fund | |
| 06016 | 51000 | 22000 | 18200 | 00007033 | 12/22/22 | 520.00 | Town Of Glencoe | |
| 06016 | | | | | | | Elections Commission - - Federal aid; election administration fund Total | 520.00 |
| 06016 | | | | | | | Department of Revenue - - Gifts and grants | |
| 06016 | 56600 | 10000 | 12100 | 00240257 | 06/21/22 | 24,649.44 | Town Of Glencoe | |
| 06016 | | | | | | | Department of Revenue - - Gifts and grants Total | 24,649.44 |
| 06016 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account | |
| 06016 | 83500 | 10000 | 10500 | 00097191 | 07/25/22 | 4,160.24 | Town Of Glencoe | |
| 06016 | 83500 | 10000 | 10500 | 00104093 | 11/21/22 | 23,574.68 | Town Of Glencoe | |
| 06016 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account Total | 27,734.92 |
| 06016 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | |
| 06016 | 83500 | 10000 | 10900 | 00100717 | 07/25/22 | 36.37 | Town Of Glencoe | |
| 06016 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | 36.37 |
| 06016 | | | | | | | Shared Revenue and Tax Relief - - Public utility distribution account | |
| 06016 | 83500 | 10000 | 11000 | 00097191 | 07/25/22 | 37.97 | Town Of Glencoe | |
| 06016 | 83500 | 10000 | 11000 | 00104093 | 11/21/22 | 223.17 | Town Of Glencoe | |
| 06016 | | | | | | | Shared Revenue and Tax Relief - - Public utility distribution account Total | 261.14 |
| 06016 | | | | | | | Shared Revenue and Tax Relief - - Lottery and gaming credit | |
| 06016 | 83500 | 52100 | 36300 | 00090474 | 03/28/22 | 1,727.49 | Town Of Glencoe | |
| 06016 | | | | | | | Shared Revenue and Tax Relief - - Lottery and gaming credit Total | 1,727.49 |
| 06016 Total | | | | | | | | 225,318.47 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|----------|---|------------------|
| 06018 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 06018 | 16500 | 10000 | 22500 | 00045600 | 07/18/22 | 749.36 | Town Of Lincoln | |
| 06018 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 749.36 |
| 06018 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 06018 | 37000 | 21200 | 57100 | 00589015 | 06/16/22 | 1,606.01 | Town Of Lincoln | |
| 06018 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 1,606.01 |
| 06018 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 06018 | 39500 | 21100 | 19100 | 00789332 | 01/03/22 | 8,076.51 | Town Of Lincoln | |
| 06018 | 39500 | 21100 | 19100 | 00819699 | 04/04/22 | 8,076.51 | Town Of Lincoln | |
| 06018 | 39500 | 21100 | 19100 | 00853967 | 07/05/22 | 8,076.51 | Town Of Lincoln | |
| 06018 | 39500 | 21100 | 19100 | 00888554 | 10/03/22 | 8,076.52 | Town Of Lincoln | |
| 06018 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 32,306.05 |
| 06018 | | | | | | | Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs | |
| 06018 | 46500 | 10000 | 30500 | 00109980 | 04/13/22 | 76.86 | Town Of Lincoln | |
| 06018 | | | | | | | Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs Total | 76.86 |
| 06018 | | | | | | | Department of Military Affairs -- Federal aid, local assistance | |
| 06018 | 46500 | 10000 | 34200 | 00109980 | 04/13/22 | 461.16 | Town Of Lincoln | |
| 06018 | | | | | | | Department of Military Affairs -- Federal aid, local assistance Total | 461.16 |
| 06018 | | | | | | | Department of Revenue -- Gifts and grants | |
| 06018 | 56600 | 10000 | 12100 | 00240258 | 06/21/22 | 8,268.82 | Town Of Lincoln | |
| 06018 | | | | | | | Department of Revenue -- Gifts and grants Total | 8,268.82 |
| 06018 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 06018 | 83500 | 10000 | 10500 | 00097192 | 07/25/22 | 1,434.86 | Town Of Lincoln | |
| 06018 | 83500 | 10000 | 10500 | 00104094 | 11/21/22 | 8,130.88 | Town Of Lincoln | |
| 06018 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 9,565.74 |
| 06018 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 06018 | 83500 | 10000 | 10900 | 00100718 | 07/25/22 | 1.03 | Town Of Lincoln | |
| 06018 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 1.03 |
| 06018 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 06018 | 83500 | 10000 | 11000 | 00097192 | 07/25/22 | 55.94 | Town Of Lincoln | |
| 06018 | 83500 | 10000 | 11000 | 00104094 | 11/21/22 | 370.58 | Town Of Lincoln | |
| 06018 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 426.52 |
| 06018 Total | | | | | | | | 53,461.55 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|----------|-----------|---|-----------|
| 06020 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 06020 | 16500 | 10000 | 22500 | 00045601 | 07/18/22 | 1,163.93 | Town Of Maxville | |
| 06020 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 1,163.93 |
| 06020 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | |
| 06020 | 37000 | 10000 | 50300 | 00576495 | 04/26/22 | 1,659.46 | Town Of Maxville | |
| 06020 | 37000 | 10000 | 50300 | 00576496 | 04/26/22 | 8,495.06 | Town Of Maxville | |
| 06020 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | 10,154.52 |
| 06020 | | | | | | | Dept of Natural Resources -- SEG Earned | |
| 06020 | 37000 | 21200 | 100SE | 00530896 | 01/21/22 | 1,755.85 | Town Of Maxville | |
| 06020 | 37000 | 21200 | 100SE | 00530897 | 01/21/22 | 8,150.77 | Town Of Maxville | |
| 06020 | | | | | | | Dept of Natural Resources -- SEG Earned Total | 9,906.62 |
| 06020 | | | | | | | Dept of Natural Resources -- Taxes and assessments; conservation fund | |
| 06020 | 37000 | 21200 | 16900 | 00530896 | 01/21/22 | 2,746.81 | Town Of Maxville | |
| 06020 | | | | | | | Dept of Natural Resources -- Taxes and assessments; conservation fund Total | 2,746.81 |
| 06020 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 06020 | 37000 | 21200 | 57100 | 00589016 | 06/16/22 | 864.82 | Town Of Maxville | |
| 06020 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 864.82 |
| 06020 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 06020 | 39500 | 21100 | 19100 | 00789333 | 01/03/22 | 14,510.91 | Town Of Maxville | |
| 06020 | 39500 | 21100 | 19100 | 00819700 | 04/04/22 | 14,510.91 | Town Of Maxville | |
| 06020 | 39500 | 21100 | 19100 | 00853968 | 07/05/22 | 14,510.91 | Town Of Maxville | |
| 06020 | 39500 | 21100 | 19100 | 00888555 | 10/03/22 | 14,510.92 | Town Of Maxville | |
| 06020 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 58,043.65 |
| 06020 | | | | | | | WI Dept of Transportation -- Local roads improvement program, state funds | |
| 06020 | 39500 | 21100 | 27800 | 00814445 | 03/08/22 | 15,769.21 | Town Of Maxville | |
| 06020 | | | | | | | WI Dept of Transportation -- Local roads improvement program, state funds Total | 15,769.21 |
| 06020 | | | | | | | WI Dept of Transportation -- Highway system management and operations, state funds | |
| 06020 | 39500 | 21100 | 36500 | 00824193 | 03/31/22 | 350.00 | Town Of Maxville | |
| 06020 | 39500 | 21100 | 36500 | 00873440 | 08/10/22 | 500.00 | Town Of Maxville | |
| 06020 | 39500 | 21100 | 36500 | 00896151 | 10/11/22 | 500.00 | Town Of Maxville | |
| 06020 | | | | | | | WI Dept of Transportation -- Highway system management and operations, state funds Total | 1,350.00 |
| 06020 | | | | | | | Elections Commission -- Federal aid; election administration fund | |
| 06020 | 51000 | 22000 | 18200 | 00006729 | 11/09/22 | 1,200.00 | Town Of Maxville | |
| 06020 | | | | | | | Elections Commission -- Federal aid; election administration fund Total | 1,200.00 |
| 06020 | | | | | | | Department of Revenue -- Gifts and grants | |
| 06020 | 56600 | 10000 | 12100 | 00240259 | 06/21/22 | 15,804.95 | Town Of Maxville | |
| 06020 | | | | | | | Department of Revenue -- Gifts and grants Total | 15,804.95 |
| 06020 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 06020 | 83500 | 10000 | 10500 | 00097193 | 07/25/22 | 1,662.44 | Town Of Maxville | |
| 06020 | 83500 | 10000 | 10500 | 00104095 | 11/21/22 | 9,420.51 | Town Of Maxville | |
| 06020 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 11,082.95 |
| 06020 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|--|----------------|-------------|---------------|------------------|-------------------|
| 06020 | 83500 | 10000 | 10900 | 00100719 | 07/25/22 | 1.03 | Town Of Maxville | |
| 06020 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | 1.03 |
| 06020 | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption | | | | | |
| 06020 | 83500 | 10000 | 11100 | 00092437 | 05/02/22 | 48.61 | Town Of Maxville | |
| 06020 | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total | | | | | 48.61 |
| 06020 Total | | | | | | | | 128,137.10 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|----------|-----------|--|-----------|
| 06022 | | | | | | | Dept of Safety & Prof Services - - Fire dues distribution | |
| 06022 | 16500 | 10000 | 22500 | 00045602 | 07/18/22 | 2,422.12 | Milton, Town of | |
| 06022 | | | | | | | Dept of Safety & Prof Services - - Fire dues distribution Total | 2,422.12 |
| 06022 | | | | | | | Dept of Natural Resources - - Aids in lieu of taxes - general fund | |
| 06022 | 37000 | 10000 | 50300 | 00531158 | 01/21/22 | 1,460.78 | Milton, Town of | |
| 06022 | 37000 | 10000 | 50300 | 00531159 | 01/21/22 | 8,389.87 | Milton, Town of | |
| 06022 | 37000 | 10000 | 50300 | 00577744 | 04/26/22 | 4,771.10 | Milton, Town of | |
| 06022 | 37000 | 10000 | 50300 | 00577745 | 04/26/22 | 12.36 | Milton, Town of | |
| 06022 | 37000 | 10000 | 50300 | 00577746 | 04/26/22 | 3,204.81 | Milton, Town of | |
| 06022 | 37000 | 10000 | 50300 | 00577747 | 04/26/22 | 494.94 | Milton, Town of | |
| 06022 | | | | | | | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total | 18,333.86 |
| 06022 | | | | | | | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids | |
| 06022 | 37000 | 21200 | 57100 | 00589017 | 06/16/22 | 713.17 | Milton, Town of | |
| 06022 | | | | | | | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai | 713.17 |
| 06022 | | | | | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | |
| 06022 | 39500 | 21100 | 19100 | 00789334 | 01/03/22 | 17,547.14 | Milton, Town of | |
| 06022 | 39500 | 21100 | 19100 | 00819701 | 04/04/22 | 17,547.14 | Milton, Town of | |
| 06022 | 39500 | 21100 | 19100 | 00853969 | 07/05/22 | 17,547.14 | Milton, Town of | |
| 06022 | 39500 | 21100 | 19100 | 00888556 | 10/03/22 | 17,547.16 | Milton, Town of | |
| 06022 | | | | | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total | 70,188.58 |
| 06022 | | | | | | | Department of Administration - - High-voltage transmission line annual impact fee distributions | |
| 06022 | 50500 | 10000 | 17400 | 00165287 | 04/29/22 | 73,694.00 | Milton, Town of | |
| 06022 | | | | | | | Department of Administration - - High-voltage transmission line annual impact fee distributions Total | 73,694.00 |
| 06022 | | | | | | | Elections Commission - - Federal aid; election administration fund | |
| 06022 | 51000 | 22000 | 18200 | 00006375 | 08/16/22 | 495.00 | Milton, Town of | |
| 06022 | 51000 | 22000 | 18200 | 00006591 | 10/11/22 | 1,200.00 | Milton, Town of | |
| 06022 | | | | | | | Elections Commission - - Federal aid; election administration fund Total | 1,695.00 |
| 06022 | | | | | | | Department of Revenue - - Gifts and grants | |
| 06022 | 56600 | 10000 | 12100 | 00240260 | 06/21/22 | 27,423.16 | Milton, Town of | |
| 06022 | | | | | | | Department of Revenue - - Gifts and grants Total | 27,423.16 |
| 06022 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account | |
| 06022 | 83500 | 10000 | 10500 | 00097194 | 07/25/22 | 5,117.15 | Milton, Town of | |
| 06022 | 83500 | 10000 | 10500 | 00104096 | 11/21/22 | 28,997.21 | Milton, Town of | |
| 06022 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account Total | 34,114.36 |
| 06022 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | |
| 06022 | 83500 | 10000 | 10900 | 00100720 | 07/25/22 | 12.47 | Milton, Town of | |
| 06022 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | 12.47 |
| 06022 | | | | | | | Shared Revenue and Tax Relief - - Public utility distribution account | |
| 06022 | 83500 | 10000 | 11000 | 00097194 | 07/25/22 | 58.64 | Milton, Town of | |
| 06022 | 83500 | 10000 | 11000 | 00104096 | 11/21/22 | 338.08 | Milton, Town of | |
| 06022 | | | | | | | Shared Revenue and Tax Relief - - Public utility distribution account Total | 396.72 |
| 06022 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|--|----------------|-------------|---------------|-----------------|-------------------|
| 06022 | 83500 | 10000 | 11100 | 00092438 | 05/02/22 | 323.18 | Milton, Town of | |
| 06022 | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total | | | | | 323.18 |
| 06022 | | | Shared Revenue and Tax Relief - - Payments for municipal services | | | | | |
| 06022 | 83500 | 10000 | 50100 | 00090010 | 02/01/22 | 551.17 | Milton, Town of | |
| 06022 | | | Shared Revenue and Tax Relief - - Payments for municipal services Total | | | | | 551.17 |
| 06022 Total | | | | | | | | 229,867.79 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|---|-------------------|
| 06024 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 06024 | 16500 | 10000 | 22500 | 00045603 | 07/18/22 | 1,054.76 | Town Of Modena | |
| 06024 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 1,054.76 |
| 06024 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 06024 | 37000 | 21200 | 57100 | 00589018 | 06/16/22 | 1,463.15 | Town Of Modena | |
| 06024 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 1,463.15 |
| 06024 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 06024 | 39500 | 21100 | 19100 | 00789335 | 01/03/22 | 15,415.75 | Town Of Modena | |
| 06024 | 39500 | 21100 | 19100 | 00819702 | 04/04/22 | 15,415.75 | Town Of Modena | |
| 06024 | 39500 | 21100 | 19100 | 00853970 | 07/05/22 | 15,415.75 | Town Of Modena | |
| 06024 | 39500 | 21100 | 19100 | 00888557 | 10/03/22 | 15,415.75 | Town Of Modena | |
| 06024 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 61,663.00 |
| 06024 | | | | | | | Department of Revenue -- Gifts and grants | |
| 06024 | 56600 | 10000 | 12100 | 00240261 | 06/21/22 | 18,474.00 | Town Of Modena | |
| 06024 | | | | | | | Department of Revenue -- Gifts and grants Total | 18,474.00 |
| 06024 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 06024 | 83500 | 10000 | 10500 | 00097195 | 07/25/22 | 3,724.89 | Town Of Modena | |
| 06024 | 83500 | 10000 | 10500 | 00104097 | 11/21/22 | 21,107.72 | Town Of Modena | |
| 06024 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 24,832.61 |
| 06024 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 06024 | 83500 | 10000 | 10900 | 00100721 | 07/25/22 | 2.08 | Town Of Modena | |
| 06024 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 2.08 |
| 06024 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 06024 | 83500 | 10000 | 11100 | 00092439 | 05/02/22 | 134.38 | Town Of Modena | |
| 06024 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 134.38 |
| 06024 Total | | | | | | | | 107,623.98 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|-------|---|----------|----------|-----------|-----------------|-------------------|-----------|
| 06026 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | | |
| 06026 | 16500 | 10000 | 22500 | 00045604 | 07/18/22 | 1,526.48 | Town Of Mondovi | | |
| 06026 | | | Dept of Safety & Prof Services -- Fire dues distribution Total | | | | | | 1,526.48 |
| 06026 | | | Dept of Natural Resources -- SEG Earned | | | | | | |
| 06026 | 37000 | 21200 | 100SE | 00528932 | 01/12/22 | 314.87 | Town Of Mondovi | | |
| 06026 | | | Dept of Natural Resources -- SEG Earned Total | | | | | | 314.87 |
| 06026 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | | |
| 06026 | 37000 | 21200 | 57100 | 00589019 | 06/16/22 | 478.24 | Town Of Mondovi | | |
| 06026 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | | | | | | 478.24 |
| 06026 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | | |
| 06026 | 39500 | 21100 | 19100 | 00789336 | 01/03/22 | 17,366.17 | Town Of Mondovi | | |
| 06026 | 39500 | 21100 | 19100 | 00819703 | 04/04/22 | 17,366.17 | Town Of Mondovi | | |
| 06026 | 39500 | 21100 | 19100 | 00853971 | 07/05/22 | 17,366.17 | Town Of Mondovi | | |
| 06026 | 39500 | 21100 | 19100 | 00888558 | 10/03/22 | 17,366.20 | Town Of Mondovi | | |
| 06026 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | | | | | | 69,464.71 |
| 06026 | | | Department of Revenue -- Gifts and grants | | | | | | |
| 06026 | 56600 | 10000 | 12100 | 00240262 | 06/21/22 | 24,126.10 | Town Of Mondovi | | |
| 06026 | | | Department of Revenue -- Gifts and grants Total | | | | | | 24,126.10 |
| 06026 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | | |
| 06026 | 83500 | 10000 | 10500 | 00097196 | 07/25/22 | 5,771.60 | Town Of Mondovi | | |
| 06026 | 83500 | 10000 | 10500 | 00104098 | 11/21/22 | 32,895.94 | Town Of Mondovi | | |
| 06026 | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | | | | | | 38,667.54 |
| 06026 | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | | | | | | |
| 06026 | 83500 | 10000 | 10900 | 00100722 | 07/25/22 | 4.16 | Town Of Mondovi | | |
| 06026 | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | | | | | | 4.16 |
| 06026 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | | |
| 06026 | 83500 | 10000 | 11000 | 00097196 | 07/25/22 | 37.55 | Town Of Mondovi | | |
| 06026 | 83500 | 10000 | 11000 | 00104098 | 11/21/22 | 213.72 | Town Of Mondovi | | |
| 06026 | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | | | | | | 251.27 |
| 06026 | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | | | | | | |
| 06026 | 83500 | 10000 | 11100 | 00092440 | 05/02/22 | 204.56 | Town Of Mondovi | | |
| 06026 | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | | | | | | 204.56 |
| 06026 Total | | | | | | | | 135,037.93 | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|---|-------------------|
| 06028 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 06028 | 16500 | 10000 | 22500 | 00045605 | 07/18/22 | 1,220.82 | Town Of Montana | |
| 06028 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 1,220.82 |
| 06028 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 06028 | 37000 | 21200 | 57100 | 00589020 | 06/16/22 | 1,410.86 | Town Of Montana | |
| 06028 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 1,410.86 |
| 06028 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 06028 | 39500 | 21100 | 19100 | 00789337 | 01/03/22 | 24,296.56 | Town Of Montana | |
| 06028 | 39500 | 21100 | 19100 | 00819704 | 04/04/22 | 24,296.56 | Town Of Montana | |
| 06028 | 39500 | 21100 | 19100 | 00853972 | 07/05/22 | 24,296.56 | Town Of Montana | |
| 06028 | 39500 | 21100 | 19100 | 00888559 | 10/03/22 | 24,296.57 | Town Of Montana | |
| 06028 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 97,186.25 |
| 06028 | | | | | | | Elections Commission -- Federal aid; election administration fund | |
| 06028 | 51000 | 22000 | 18200 | 00006495 | 09/08/22 | 476.20 | Town Of Montana | |
| 06028 | 51000 | 22000 | 18200 | 00007160 | 12/29/22 | 600.00 | Town Of Montana | |
| 06028 | | | | | | | Elections Commission -- Federal aid; election administration fund Total | 1,076.20 |
| 06028 | | | | | | | Department of Revenue -- Gifts and grants | |
| 06028 | 56600 | 10000 | 12100 | 00240263 | 06/21/22 | 14,601.26 | Town Of Montana | |
| 06028 | | | | | | | Department of Revenue -- Gifts and grants Total | 14,601.26 |
| 06028 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 06028 | 83500 | 10000 | 10500 | 00097197 | 07/25/22 | 1,982.06 | Town Of Montana | |
| 06028 | 83500 | 10000 | 10500 | 00104099 | 11/21/22 | 11,231.70 | Town Of Montana | |
| 06028 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 13,213.76 |
| 06028 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 06028 | 83500 | 10000 | 10900 | 00100723 | 07/25/22 | 1.03 | Town Of Montana | |
| 06028 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 1.03 |
| 06028 Total | | | | | | | | 128,710.18 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|-----------|---|-------------------|
| 06030 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 06030 | 16500 | 10000 | 22500 | 00045606 | 07/18/22 | 2,395.12 | Town Of Naples | |
| 06030 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 2,395.12 |
| 06030 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | |
| 06030 | 37000 | 10000 | 50300 | 00531126 | 01/21/22 | 1,111.22 | Town Of Naples | |
| 06030 | 37000 | 10000 | 50300 | 00577250 | 04/26/22 | 105.14 | Town Of Naples | |
| 06030 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | 1,216.36 |
| 06030 | | | | | | | Dept of Natural Resources -- SEG Earned | |
| 06030 | 37000 | 21200 | 100SE | 00573169 | 04/13/22 | 22,931.57 | Town Of Naples | |
| 06030 | | | | | | | Dept of Natural Resources -- SEG Earned Total | 22,931.57 |
| 06030 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 06030 | 37000 | 21200 | 57100 | 00589021 | 06/16/22 | 420.43 | Town Of Naples | |
| 06030 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 420.43 |
| 06030 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 06030 | 39500 | 21100 | 19100 | 00789338 | 01/03/22 | 23,793.87 | Town Of Naples | |
| 06030 | 39500 | 21100 | 19100 | 00819705 | 04/04/22 | 23,793.87 | Town Of Naples | |
| 06030 | 39500 | 21100 | 19100 | 00853973 | 07/05/22 | 23,793.87 | Town Of Naples | |
| 06030 | 39500 | 21100 | 19100 | 00888560 | 10/03/22 | 23,793.89 | Town Of Naples | |
| 06030 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 95,175.50 |
| 06030 | | | | | | | Department of Revenue -- Gifts and grants | |
| 06030 | 56600 | 10000 | 12100 | 00240264 | 06/21/22 | 35,168.63 | Town Of Naples | |
| 06030 | | | | | | | Department of Revenue -- Gifts and grants Total | 35,168.63 |
| 06030 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 06030 | 83500 | 10000 | 10500 | 00097198 | 07/25/22 | 4,627.71 | Town Of Naples | |
| 06030 | 83500 | 10000 | 10500 | 00104100 | 11/21/22 | 26,282.37 | Town Of Naples | |
| 06030 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 30,910.08 |
| 06030 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 06030 | 83500 | 10000 | 10900 | 00100724 | 07/25/22 | 3.11 | Town Of Naples | |
| 06030 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 3.11 |
| 06030 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 06030 | 83500 | 10000 | 11000 | 00097198 | 07/25/22 | 189.84 | Town Of Naples | |
| 06030 | 83500 | 10000 | 11000 | 00104100 | 11/21/22 | 1,172.00 | Town Of Naples | |
| 06030 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 1,361.84 |
| 06030 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 06030 | 83500 | 10000 | 11100 | 00092441 | 05/02/22 | 29.67 | Town Of Naples | |
| 06030 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 29.67 |
| 06030 Total | | | | | | | | 189,612.31 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|-----------|---|-------------------|
| 06032 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 06032 | 16500 | 10000 | 22500 | 00045607 | 07/18/22 | 2,548.93 | Town Of Nelson | |
| 06032 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 2,548.93 |
| 06032 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | |
| 06032 | 37000 | 10000 | 50300 | 00531127 | 01/21/22 | 8,806.30 | Town Of Nelson | |
| 06032 | 37000 | 10000 | 50300 | 00577251 | 04/26/22 | 22,132.64 | Town Of Nelson | |
| 06032 | 37000 | 10000 | 50300 | 00577252 | 04/26/22 | 935.80 | Town Of Nelson | |
| 06032 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | 31,874.74 |
| 06032 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 06032 | 37000 | 21200 | 57100 | 00589022 | 06/16/22 | 2,128.93 | Town Of Nelson | |
| 06032 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 2,128.93 |
| 06032 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 06032 | 39500 | 21100 | 19100 | 00789339 | 01/03/22 | 23,961.43 | Town Of Nelson | |
| 06032 | 39500 | 21100 | 19100 | 00819706 | 04/04/22 | 23,961.43 | Town Of Nelson | |
| 06032 | 39500 | 21100 | 19100 | 00853974 | 07/05/22 | 23,961.43 | Town Of Nelson | |
| 06032 | 39500 | 21100 | 19100 | 00888561 | 10/03/22 | 23,961.46 | Town Of Nelson | |
| 06032 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 95,845.75 |
| 06032 | | | | | | | Department of Revenue -- Gifts and grants | |
| 06032 | 56600 | 10000 | 12100 | 00240265 | 06/21/22 | 29,202.53 | Town Of Nelson | |
| 06032 | | | | | | | Department of Revenue -- Gifts and grants Total | 29,202.53 |
| 06032 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 06032 | 83500 | 10000 | 10500 | 00097199 | 07/25/22 | 4,737.06 | Town Of Nelson | |
| 06032 | 83500 | 10000 | 10500 | 00104101 | 11/21/22 | 26,843.35 | Town Of Nelson | |
| 06032 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 31,580.41 |
| 06032 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 06032 | 83500 | 10000 | 10900 | 00100725 | 07/25/22 | 14.55 | Town Of Nelson | |
| 06032 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 14.55 |
| 06032 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 06032 | 83500 | 10000 | 11000 | 00097199 | 07/25/22 | 221.59 | Town Of Nelson | |
| 06032 | 83500 | 10000 | 11000 | 00104101 | 11/21/22 | 1,277.61 | Town Of Nelson | |
| 06032 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 1,499.20 |
| 06032 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 06032 | 83500 | 10000 | 11100 | 00092442 | 05/02/22 | 152.59 | Town Of Nelson | |
| 06032 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 152.59 |
| 06032 | | | | | | | Shared Revenue and Tax Relief -- Payments for municipal services | |
| 06032 | 83500 | 10000 | 50100 | 00090011 | 02/01/22 | 38.58 | Town Of Nelson | |
| 06032 | | | | | | | Shared Revenue and Tax Relief -- Payments for municipal services Total | 38.58 |
| 06032 Total | | | | | | | | 194,886.21 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|-----------|---|-------------------|
| 06034 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 06034 | 16500 | 10000 | 22500 | 00046013 | 07/18/22 | 1,910.46 | Waumandee, Town of | |
| 06034 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 1,910.46 |
| 06034 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 06034 | 37000 | 21200 | 57100 | 00589023 | 06/16/22 | 1,306.38 | Waumandee, Town of | |
| 06034 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 1,306.38 |
| 06034 | | | | | | | Dept of Natural Resources -- Financial assistance for responsible units | |
| 06034 | 37000 | 27400 | 67000 | 00584163 | 05/31/22 | 2,479.58 | Waumandee, Town of | |
| 06034 | | | | | | | Dept of Natural Resources -- Financial assistance for responsible units Total | 2,479.58 |
| 06034 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 06034 | 39500 | 21100 | 19100 | 00789340 | 01/03/22 | 28,036.55 | Waumandee, Town of | |
| 06034 | 39500 | 21100 | 19100 | 00819707 | 04/04/22 | 28,036.55 | Waumandee, Town of | |
| 06034 | 39500 | 21100 | 19100 | 00853975 | 07/05/22 | 28,036.55 | Waumandee, Town of | |
| 06034 | 39500 | 21100 | 19100 | 00888562 | 10/03/22 | 28,036.58 | Waumandee, Town of | |
| 06034 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 112,146.23 |
| 06034 | | | | | | | Department of Revenue -- Gifts and grants | |
| 06034 | 56600 | 10000 | 12100 | 00240266 | 06/21/22 | 24,597.11 | Waumandee, Town of | |
| 06034 | | | | | | | Department of Revenue -- Gifts and grants Total | 24,597.11 |
| 06034 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 06034 | 83500 | 10000 | 10500 | 00097200 | 07/25/22 | 3,645.40 | Waumandee, Town of | |
| 06034 | 83500 | 10000 | 10500 | 00104102 | 11/21/22 | 20,657.28 | Waumandee, Town of | |
| 06034 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 24,302.68 |
| 06034 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 06034 | 83500 | 10000 | 10900 | 00100726 | 07/25/22 | 87.29 | Waumandee, Town of | |
| 06034 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 87.29 |
| 06034 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 06034 | 83500 | 10000 | 11000 | 00097200 | 07/25/22 | 243.82 | Waumandee, Town of | |
| 06034 | 83500 | 10000 | 11000 | 00104102 | 11/21/22 | 1,551.34 | Waumandee, Town of | |
| 06034 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 1,795.16 |
| 06034 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 06034 | 83500 | 10000 | 11100 | 00092443 | 05/02/22 | 1,234.80 | Waumandee, Town of | |
| 06034 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 1,234.80 |
| 06034 Total | | | | | | | | 169,859.69 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|-----------|---|-------------------|
| 06111 | | | | | | | Dept of Natural Resources - - SEG Earned | |
| 06111 | 37000 | 21200 | 100SE | 00596113 | 07/11/22 | 125.00 | Village Of Cochrane | |
| 06111 | | | | | | | Dept of Natural Resources - - SEG Earned Total | 125.00 |
| 06111 | | | | | | | Dept of Safety & Prof Services - - Fire dues distribution | |
| 06111 | 16500 | 10000 | 22500 | 00046207 | 07/18/22 | 1,322.36 | Village Of Cochrane | |
| 06111 | | | | | | | Dept of Safety & Prof Services - - Fire dues distribution Total | 1,322.36 |
| 06111 | | | | | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | |
| 06111 | 39500 | 21100 | 19100 | 00789341 | 01/03/22 | 3,719.81 | Village Of Cochrane | |
| 06111 | 39500 | 21100 | 19100 | 00819708 | 04/04/22 | 3,719.81 | Village Of Cochrane | |
| 06111 | 39500 | 21100 | 19100 | 00853976 | 07/05/22 | 3,719.81 | Village Of Cochrane | |
| 06111 | 39500 | 21100 | 19100 | 00888563 | 10/03/22 | 3,719.82 | Village Of Cochrane | |
| 06111 | | | | | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total | 14,879.25 |
| 06111 | | | | | | | Department of Administration - - High-voltage transmission line annual impact fee distributions | |
| 06111 | 50500 | 10000 | 17400 | 00165241 | 04/29/22 | 6,431.00 | Village Of Cochrane | |
| 06111 | | | | | | | Department of Administration - - High-voltage transmission line annual impact fee distributions Total | 6,431.00 |
| 06111 | | | | | | | Department of Revenue - - Gifts and grants | |
| 06111 | 56600 | 10000 | 12100 | 00240267 | 06/21/22 | 21,509.39 | Village Of Cochrane | |
| 06111 | | | | | | | Department of Revenue - - Gifts and grants Total | 21,509.39 |
| 06111 | | | | | | | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC | |
| 06111 | 56600 | 10000 | 99500 | 00233718 | 04/11/22 | 386.68 | Village Of Cochrane | |
| 06111 | 56600 | 10000 | 99500 | 00238946 | 06/06/22 | 11.48 | Village Of Cochrane | |
| 06111 | | | | | | | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total | 398.16 |
| 06111 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account | |
| 06111 | 83500 | 10000 | 10500 | 00097201 | 07/25/22 | 12,244.86 | Village Of Cochrane | |
| 06111 | 83500 | 10000 | 10500 | 00104103 | 11/21/22 | 69,387.52 | Village Of Cochrane | |
| 06111 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account Total | 81,632.38 |
| 06111 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | |
| 06111 | 83500 | 10000 | 10900 | 00100727 | 07/25/22 | 270.20 | Village Of Cochrane | |
| 06111 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | 270.20 |
| 06111 | | | | | | | Shared Revenue and Tax Relief - - Public utility distribution account | |
| 06111 | 83500 | 10000 | 11000 | 00097201 | 07/25/22 | 1,180.31 | Village Of Cochrane | |
| 06111 | 83500 | 10000 | 11000 | 00104103 | 11/21/22 | 5,402.21 | Village Of Cochrane | |
| 06111 | | | | | | | Shared Revenue and Tax Relief - - Public utility distribution account Total | 6,582.52 |
| 06111 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption | |
| 06111 | 83500 | 10000 | 11100 | 00092444 | 05/02/22 | 287.72 | Village Of Cochrane | |
| 06111 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total | 287.72 |
| 06111 Total | | | | | | | | 133,437.98 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|---|-------------------|
| 06154 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 06154 | 16500 | 10000 | 22500 | 00046402 | 07/18/22 | 897.88 | Village Of Nelson | |
| 06154 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 897.88 |
| 06154 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | |
| 06154 | 37000 | 10000 | 50300 | 00531050 | 01/21/22 | 1,210.82 | Village Of Nelson | |
| 06154 | | | | | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total | 1,210.82 |
| 06154 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 06154 | 37000 | 21200 | 57100 | 00589024 | 06/16/22 | 17.30 | Village Of Nelson | |
| 06154 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 17.30 |
| 06154 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 06154 | 39500 | 21100 | 19100 | 00789342 | 01/03/22 | 3,614.10 | Village Of Nelson | |
| 06154 | 39500 | 21100 | 19100 | 00819709 | 04/04/22 | 3,614.10 | Village Of Nelson | |
| 06154 | 39500 | 21100 | 19100 | 00853977 | 07/05/22 | 3,614.10 | Village Of Nelson | |
| 06154 | 39500 | 21100 | 19100 | 00888564 | 10/03/22 | 3,614.12 | Village Of Nelson | |
| 06154 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 14,456.42 |
| 06154 | | | | | | | Department of Revenue -- Gifts and grants | |
| 06154 | 56600 | 10000 | 12100 | 00240268 | 06/21/22 | 18,002.99 | Village Of Nelson | |
| 06154 | | | | | | | Department of Revenue -- Gifts and grants Total | 18,002.99 |
| 06154 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 06154 | 83500 | 10000 | 10500 | 00097202 | 07/25/22 | 14,482.10 | Village Of Nelson | |
| 06154 | 83500 | 10000 | 10500 | 00104104 | 11/21/22 | 82,065.21 | Village Of Nelson | |
| 06154 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 96,547.31 |
| 06154 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 06154 | 83500 | 10000 | 11000 | 00097202 | 07/25/22 | 1,901.85 | Village Of Nelson | |
| 06154 | 83500 | 10000 | 11000 | 00104104 | 11/21/22 | 11,160.62 | Village Of Nelson | |
| 06154 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 13,062.47 |
| 06154 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 06154 | 83500 | 10000 | 11100 | 00092445 | 05/02/22 | 202.96 | Village Of Nelson | |
| 06154 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 202.96 |
| 06154 Total | | | | | | | | 144,398.15 |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|-------------|-------------|----------------------|----------------|-------------|---------------|---|------------------|
| 06201 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 06201 | 16500 | 10000 | 22500 | 00044810 | 07/18/22 | 2,777.87 | City Of Alma | |
| 06201 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 2,777.87 |
| 06201 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 06201 | 37000 | 21200 | 57100 | 00589025 | 06/16/22 | 125.70 | City Of Alma | |
| 06201 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 125.70 |
| 06201 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 06201 | 39500 | 21100 | 19100 | 00789343 | 01/03/22 | 14,691.00 | City Of Alma | |
| 06201 | 39500 | 21100 | 19100 | 00819710 | 04/04/22 | 14,691.00 | City Of Alma | |
| 06201 | 39500 | 21100 | 19100 | 00853978 | 07/05/22 | 14,691.00 | City Of Alma | |
| 06201 | 39500 | 21100 | 19100 | 00888565 | 10/03/22 | 14,691.00 | City Of Alma | |
| 06201 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 58,764.00 |
| 06201 | | | | | | | Department of Health Services -- Emergency medical services; aids | |
| 06201 | 43500 | 10000 | 11900 | 00472247 | 01/11/22 | 6,538.62 | City Of Alma | |
| 06201 | 43500 | 10000 | 11900 | 00509170 | 07/11/22 | 6,128.29 | City Of Alma | |
| 06201 | | | | | | | Department of Health Services -- Emergency medical services; aids Total | 12,666.91 |
| 06201 | | | | | | | Department of Health Services -- Federal project aids | |
| 06201 | 43500 | 10000 | 84300 | 00508840 | 07/11/22 | 12,195.12 | City Of Alma | |
| 06201 | | | | | | | Department of Health Services -- Federal project aids Total | 12,195.12 |
| 06201 | | | | | | | Department of Justice -- Officer training reimbursements; supplemental funds | |
| 06201 | 45500 | 10000 | 21400 | 00119406 | 11/03/22 | 160.00 | City Of Alma | |
| 06201 | | | | | | | Department of Justice -- Officer training reimbursements; supplemental funds Total | 160.00 |
| 06201 | | | | | | | Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs | |
| 06201 | 46500 | 10000 | 30500 | 00106013 | 01/27/22 | 506.05 | City Of Alma | |
| 06201 | | | | | | | Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs Total | 506.05 |
| 06201 | | | | | | | Department of Military Affairs -- Federal aid, local assistance | |
| 06201 | 46500 | 10000 | 34200 | 00106013 | 01/27/22 | 3,036.30 | City Of Alma | |
| 06201 | | | | | | | Department of Military Affairs -- Federal aid, local assistance Total | 3,036.30 |
| 06201 | | | | | | | Department of Administration -- High-voltage transmission line annual impact fee distributions | |
| 06201 | 50500 | 10000 | 17400 | 00165391 | 04/29/22 | 20,116.00 | City Of Alma | |
| 06201 | | | | | | | Department of Administration -- High-voltage transmission line annual impact fee distributions Total | 20,116.00 |
| 06201 | | | | | | | Department of Revenue -- Gifts and grants | |
| 06201 | 56600 | 10000 | 12100 | 00240269 | 06/21/22 | 37,628.35 | City Of Alma | |
| 06201 | | | | | | | Department of Revenue -- Gifts and grants Total | 37,628.35 |
| 06201 | | | | | | | Department of Revenue -- CLEARING-REVENUE HOLDING-MISC | |
| 06201 | 56600 | 10000 | 99500 | 00228356 | 02/28/22 | 372.09 | City Of Alma | |
| 06201 | 56600 | 10000 | 99500 | 00233717 | 04/11/22 | 47.82 | City Of Alma | |
| 06201 | 56600 | 10000 | 99500 | 00234389 | 04/19/22 | 323.00 | City Of Alma | |
| 06201 | 56600 | 10000 | 99500 | 00235900 | 05/02/22 | 213.00 | City Of Alma | |
| 06201 | | | | | | | Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total | 955.91 |
| 06201 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 06201 | 83500 | 10000 | 10500 | 00097203 | 07/25/22 | 17,428.36 | City Of Alma | |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|--|----------------------|----------------|-------------|---------------|--------------|-------------------|
| 06201 | 83500 | 10000 | 10500 | 00104105 | 11/21/22 | 98,760.70 | City Of Alma | |
| 06201 | | Shared Revenue and Tax Relief - - County and municipal aid account Total | | | | | | 116,189.06 |
| 06201 | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 06201 | 83500 | 10000 | 10900 | 00100103 | 07/25/22 | 46.78 | City Of Alma | |
| 06201 | 83500 | 10000 | 10900 | 00100728 | 07/25/22 | 92.50 | City Of Alma | |
| 06201 | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | 139.28 |
| 06201 | | Shared Revenue and Tax Relief - - Public utility distribution account | | | | | | |
| 06201 | 83500 | 10000 | 11000 | 00097203 | 07/25/22 | 49,533.75 | City Of Alma | |
| 06201 | 83500 | 10000 | 11000 | 00104105 | 11/21/22 | 255,191.25 | City Of Alma | |
| 06201 | | Shared Revenue and Tax Relief - - Public utility distribution account Total | | | | | | 304,725.00 |
| 06201 | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption | | | | | | |
| 06201 | 83500 | 10000 | 11100 | 00092446 | 05/02/22 | 1,966.07 | City Of Alma | |
| 06201 | 83500 | 10000 | 11100 | 00094261 | 05/02/22 | 576.96 | City Of Alma | |
| 06201 | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total | | | | | | 2,543.03 |
| 06201 | | Shared Revenue and Tax Relief - - Lottery and gaming credit | | | | | | |
| 06201 | 83500 | 52100 | 36300 | 00090475 | 03/28/22 | 632.21 | City Of Alma | |
| 06201 | | Shared Revenue and Tax Relief - - Lottery and gaming credit Total | | | | | | 632.21 |
| 06201 Total | | | | | | | | 573,160.79 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|-----------|---|-------------------|
| 06206 | | | | | | | Dept of Safety & Prof Services - - Fire dues distribution | |
| 06206 | 16500 | 10000 | 22500 | 00044811 | 07/18/22 | 3,742.79 | City Of Buffalo City | |
| 06206 | | | | | | | Dept of Safety & Prof Services - - Fire dues distribution Total | 3,742.79 |
| 06206 | | | | | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | |
| 06206 | 39500 | 21100 | 19100 | 00789344 | 01/03/22 | 12,198.55 | City Of Buffalo City | |
| 06206 | 39500 | 21100 | 19100 | 00819711 | 04/04/22 | 12,198.55 | City Of Buffalo City | |
| 06206 | 39500 | 21100 | 19100 | 00853979 | 07/05/22 | 12,198.55 | City Of Buffalo City | |
| 06206 | 39500 | 21100 | 19100 | 00888566 | 10/03/22 | 12,198.55 | City Of Buffalo City | |
| 06206 | | | | | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total | 48,794.20 |
| 06206 | | | | | | | Department of Administration - - High-voltage transmission line annual impact fee distributions | |
| 06206 | 50500 | 10000 | 17400 | 00165389 | 04/29/22 | 2,950.00 | City Of Buffalo City | |
| 06206 | | | | | | | Department of Administration - - High-voltage transmission line annual impact fee distributions Total | 2,950.00 |
| 06206 | | | | | | | Department of Revenue - - Gifts and grants | |
| 06206 | 56600 | 10000 | 12100 | 00240270 | 06/21/22 | 49,926.90 | City Of Buffalo City | |
| 06206 | | | | | | | Department of Revenue - - Gifts and grants Total | 49,926.90 |
| 06206 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account | |
| 06206 | 83500 | 10000 | 10500 | 00097204 | 07/25/22 | 9,459.21 | City Of Buffalo City | |
| 06206 | 83500 | 10000 | 10500 | 00104106 | 11/21/22 | 53,602.22 | City Of Buffalo City | |
| 06206 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account Total | 63,061.43 |
| 06206 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | |
| 06206 | 83500 | 10000 | 10900 | 00100729 | 07/25/22 | 2.08 | City Of Buffalo City | |
| 06206 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | 2.08 |
| 06206 | | | | | | | Shared Revenue and Tax Relief - - Public utility distribution account | |
| 06206 | 83500 | 10000 | 11000 | 00097204 | 07/25/22 | 109.86 | City Of Buffalo City | |
| 06206 | 83500 | 10000 | 11000 | 00104106 | 11/21/22 | 633.40 | City Of Buffalo City | |
| 06206 | | | | | | | Shared Revenue and Tax Relief - - Public utility distribution account Total | 743.26 |
| 06206 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption | |
| 06206 | 83500 | 10000 | 11100 | 00092447 | 05/02/22 | 155.50 | City Of Buffalo City | |
| 06206 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total | 155.50 |
| 06206 | | | | | | | Shared Revenue and Tax Relief - - Lottery and gaming credit | |
| 06206 | 83500 | 52100 | 36300 | 00090476 | 03/28/22 | 3,114.30 | City Of Buffalo City | |
| 06206 | | | | | | | Shared Revenue and Tax Relief - - Lottery and gaming credit Total | 3,114.30 |
| 06206 Total | | | | | | | | 172,490.46 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|------------|---|-------------------|
| 06226 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution | |
| 06226 | 16500 | 10000 | 22500 | 00044812 | 07/18/22 | 2,339.09 | City Of Fountain City | |
| 06226 | | | | | | | Dept of Safety & Prof Services -- Fire dues distribution Total | 2,339.09 |
| 06226 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | |
| 06226 | 37000 | 21200 | 57100 | 00589026 | 06/16/22 | 34.34 | City Of Fountain City | |
| 06226 | | | | | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai | 34.34 |
| 06226 | | | | | | | Dept of Natural Resources -- Financial assistance for responsible units | |
| 06226 | 37000 | 27400 | 67000 | 00585127 | 05/31/22 | 4,650.74 | City Of Fountain City | |
| 06226 | | | | | | | Dept of Natural Resources -- Financial assistance for responsible units Total | 4,650.74 |
| 06226 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | |
| 06226 | 39500 | 21100 | 19100 | 00789345 | 01/03/22 | 8,005.84 | City Of Fountain City | |
| 06226 | 39500 | 21100 | 19100 | 00819712 | 04/04/22 | 8,005.84 | City Of Fountain City | |
| 06226 | 39500 | 21100 | 19100 | 00853980 | 07/05/22 | 8,005.84 | City Of Fountain City | |
| 06226 | 39500 | 21100 | 19100 | 00888567 | 10/03/22 | 8,005.85 | City Of Fountain City | |
| 06226 | | | | | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 32,023.37 |
| 06226 | | | | | | | Department of Revenue -- Gifts and grants | |
| 06226 | 56600 | 10000 | 12100 | 00240271 | 06/21/22 | 45,059.81 | City Of Fountain City | |
| 06226 | | | | | | | Department of Revenue -- Gifts and grants Total | 45,059.81 |
| 06226 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account | |
| 06226 | 83500 | 10000 | 10500 | 00097205 | 07/25/22 | 30,948.91 | City Of Fountain City | |
| 06226 | 83500 | 10000 | 10500 | 00104107 | 11/21/22 | 175,377.14 | City Of Fountain City | |
| 06226 | | | | | | | Shared Revenue and Tax Relief -- County and municipal aid account Total | 206,326.05 |
| 06226 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid | |
| 06226 | 83500 | 10000 | 10900 | 00100730 | 07/25/22 | 496.77 | City Of Fountain City | |
| 06226 | | | | | | | Shared Revenue and Tax Relief -- Exempt Computer Aid Total | 496.77 |
| 06226 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account | |
| 06226 | 83500 | 10000 | 11000 | 00097205 | 07/25/22 | 1,559.33 | City Of Fountain City | |
| 06226 | 83500 | 10000 | 11000 | 00104107 | 11/21/22 | 9,710.18 | City Of Fountain City | |
| 06226 | | | | | | | Shared Revenue and Tax Relief -- Public utility distribution account Total | 11,269.51 |
| 06226 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption | |
| 06226 | 83500 | 10000 | 11100 | 00092448 | 05/02/22 | 469.12 | City Of Fountain City | |
| 06226 | | | | | | | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total | 469.12 |
| 06226 | | | | | | | Shared Revenue and Tax Relief -- Lottery and gaming credit | |
| 06226 | 83500 | 52100 | 36300 | 00090477 | 03/28/22 | 1,170.88 | City Of Fountain City | |
| 06226 | | | | | | | Shared Revenue and Tax Relief -- Lottery and gaming credit Total | 1,170.88 |
| 06226 Total | | | | | | | | 303,839.68 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|-----------|----------|------------|--|------------|
| 06251 | | | | | | | Department of Health Services - - Guardianship grant program | |
| 06251 | 43500 | 10000 | 16300 | AMBULANCE | 11/21/22 | 5,958.75 | City Of Mondovi | |
| 06251 | | | | | | | Department of Health Services - - Guardianship grant program Total | 5,958.75 |
| 06251 | | | | | | | Dept of Safety & Prof Services - - Fire dues distribution | |
| 06251 | 16500 | 10000 | 22500 | 00044813 | 07/18/22 | 7,865.82 | City Of Mondovi | |
| 06251 | | | | | | | Dept of Safety & Prof Services - - Fire dues distribution Total | 7,865.82 |
| 06251 | | | | | | | Dept of Natural Resources - - Aids in lieu of taxes - general fund | |
| 06251 | 37000 | 10000 | 50300 | 00576978 | 04/26/22 | 45.56 | City Of Mondovi | |
| 06251 | | | | | | | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total | 45.56 |
| 06251 | | | | | | | Dept of Natural Resources - - Recreation and resource aids, federal funds | |
| 06251 | 37000 | 21200 | 58300 | 00578132 | 04/29/22 | 2,891.84 | City Of Mondovi | |
| 06251 | | | | | | | Dept of Natural Resources - - Recreation and resource aids, federal funds Total | 2,891.84 |
| 06251 | | | | | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | |
| 06251 | 39500 | 21100 | 19100 | 00789346 | 01/03/22 | 37,995.78 | City Of Mondovi | |
| 06251 | 39500 | 21100 | 19100 | 00819713 | 04/04/22 | 37,995.78 | City Of Mondovi | |
| 06251 | 39500 | 21100 | 19100 | 00853981 | 07/05/22 | 37,995.78 | City Of Mondovi | |
| 06251 | 39500 | 21100 | 19100 | 00888568 | 10/03/22 | 37,995.81 | City Of Mondovi | |
| 06251 | | | | | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total | 151,983.15 |
| 06251 | | | | | | | Department of Justice - - Officer training reimbursements; supplemental funds | |
| 06251 | 45500 | 10000 | 21400 | 00120191 | 11/22/22 | 480.00 | City Of Mondovi | |
| 06251 | | | | | | | Department of Justice - - Officer training reimbursements; supplemental funds Total | 480.00 |
| 06251 | | | | | | | Department of Administration - - Federal aid | |
| 06251 | 50500 | 10000 | 14200 | 00177215 | 09/23/22 | 1,268.98 | City Of Mondovi | |
| 06251 | 50500 | 10000 | 14200 | 00177655 | 09/30/22 | 534.01 | City Of Mondovi | |
| 06251 | 50500 | 10000 | 14200 | 00180867 | 11/14/22 | 624.25 | City Of Mondovi | |
| 06251 | | | | | | | Department of Administration - - Federal aid Total | 2,427.24 |
| 06251 | | | | | | | Department of Administration - - Federal aid; local assistance | |
| 06251 | 50500 | 10000 | 74300 | 00160478 | 02/14/22 | 98,898.01 | City Of Mondovi | |
| 06251 | 50500 | 10000 | 74300 | 00161994 | 03/11/22 | 25,000.00 | City Of Mondovi | |
| 06251 | | | | | | | Department of Administration - - Federal aid; local assistance Total | 123,898.01 |
| 06251 | | | | | | | Elections Commission - - Federal aid; election administration fund | |
| 06251 | 51000 | 22000 | 18200 | 00006576 | 09/27/22 | 1,200.00 | City Of Mondovi | |
| 06251 | | | | | | | Elections Commission - - Federal aid; election administration fund Total | 1,200.00 |
| 06251 | | | | | | | Department of Revenue - - Gifts and grants | |
| 06251 | 56600 | 10000 | 12100 | 00240272 | 06/21/22 | 134,185.09 | City Of Mondovi | |
| 06251 | | | | | | | Department of Revenue - - Gifts and grants Total | 134,185.09 |
| 06251 | | | | | | | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC | |
| 06251 | 56600 | 10000 | 99500 | 00229658 | 03/07/22 | 225.00 | City Of Mondovi | |
| 06251 | | | | | | | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total | 225.00 |
| 06251 | | | | | | | Shared Revenue and Tax Relief - - Expenditure restraint program account | |
| 06251 | 83500 | 10000 | 10100 | 00097206 | 07/25/22 | 13,732.86 | City Of Mondovi | |
| 06251 | | | | | | | Shared Revenue and Tax Relief - - Expenditure restraint program account Total | 13,732.86 |

2022 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|--|---------------------|
| 06251 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account | |
| 06251 | 83500 | 10000 | 10500 | 00097206 | 07/25/22 | 90,942.48 | City Of Mondovi | |
| 06251 | 83500 | 10000 | 10500 | 00104108 | 11/21/22 | 509,381.98 | City Of Mondovi | |
| 06251 | | | | | | | Shared Revenue and Tax Relief - - County and municipal aid account Total | 600,324.46 |
| 06251 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | |
| 06251 | 83500 | 10000 | 10900 | 00100104 | 07/25/22 | 627.66 | City Of Mondovi | |
| 06251 | 83500 | 10000 | 10900 | 00100731 | 07/25/22 | 16,295.53 | City Of Mondovi | |
| 06251 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | 16,923.19 |
| 06251 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption | |
| 06251 | 83500 | 10000 | 11100 | 00092449 | 05/02/22 | 14,980.34 | City Of Mondovi | |
| 06251 | 83500 | 10000 | 11100 | 00094262 | 05/02/22 | 7,103.61 | City Of Mondovi | |
| 06251 | | | | | | | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total | 22,083.95 |
| 06251 Total | | | | | | | | 1,084,224.92 |