

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17000			Department of Health Services - - State/Federal Aids						
17000	43500	10000	VARIOUS	00092208	01/03/22	207,302.00	Dunn County		
17000	43500	10000	VARIOUS	00092209	02/01/22	117,090.00	Dunn County		
17000	43500	10000	VARIOUS	00092210	03/01/22	98,903.00	Dunn County		
17000	43500	10000	VARIOUS	00092211	04/01/22	454,929.00	Dunn County		
17000	43500	10000	VARIOUS	00092212	05/02/22	231,510.00	Dunn County		
17000	43500	10000	VARIOUS	00092213	06/01/22	473,108.00	Dunn County		
17000	43500	10000	VARIOUS	00092215	06/22/22	37,701.00	Dunn County		
17000	43500	10000	VARIOUS	00092300	07/01/22	162,787.00	Dunn County		
17000	43500	10000	VARIOUS	00092301	07/07/22	966,606.00	Dunn County		
17000	43500	10000	VARIOUS	00092302	08/01/22	48,918.00	Dunn County		
17000	43500	10000	VARIOUS	00092303	09/01/22	368,541.00	Dunn County		
17000	43500	10000	VARIOUS	00092304	10/03/22	236,393.00	Dunn County		
17000	43500	10000	VARIOUS	00092305	11/01/22	246,368.00	Dunn County		
17000	43500	10000	VARIOUS	00092306	12/01/22	282,977.00	Dunn County		
17000			Department of Health Services - - State/Federal Aids Total						3,933,133.00
17000			Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt						
17000	11500	10000	70300	00076414	01/13/22	51,141.00	Dunn County		
17000	11500	10000	70300	00086380	12/22/22	63,283.00	Dunn County		
17000			Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt Total						114,424.00
17000			Dept of Ag, Trade & Cons Protc - - Working lands programs						
17000	11500	24100	78300	00076504	01/20/22	30.00	Dunn County		
17000	11500	24100	78300	00081747	08/04/22	30.00	Dunn County		
17000	11500	24100	78300	00081753	08/04/22	30.00	Dunn County		
17000			Dept of Ag, Trade & Cons Protc - - Working lands programs Total						90.00
17000			Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing						
17000	11500	27400	76300	00076414	01/13/22	108,322.00	Dunn County		
17000	11500	27400	76300	00086380	12/22/22	124,567.00	Dunn County		
17000			Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing Total						232,889.00
17000			Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids						
17000	11500	27400	76400	00076881	02/04/22	3,412.00	Dunn County		
17000	11500	27400	76400	00076882	02/04/22	2,488.00	Dunn County		
17000	11500	27400	76400	00076883	02/04/22	2,940.00	Dunn County		
17000	11500	27400	76400	00076884	02/04/22	13,768.00	Dunn County		
17000	11500	27400	76400	00077152	02/08/22	19,308.55	Dunn County		
17000	11500	27400	76400	00077153	02/08/22	12,592.84	Dunn County		
17000	11500	27400	76400	00083079	09/19/22	5,392.00	Dunn County		
17000	11500	27400	76400	00083865	10/21/22	1,128.00	Dunn County		
17000	11500	27400	76400	00083866	10/21/22	3,360.00	Dunn County		
17000	11500	27400	76400	00083867	10/21/22	2,520.00	Dunn County		
17000	11500	27400	76400	00083868	10/21/22	1,120.00	Dunn County		
17000	11500	27400	76400	00083869	10/21/22	46,240.00	Dunn County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000							Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids Total	114,269.39
17000							Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER	
17000	11500	36300	WE100	00083077	09/19/22	1,440.00	Dunn County	
17000	11500	36300	WE100	00083078	09/19/22	14,000.00	Dunn County	
17000	11500	36300	WE100	00083863	10/21/22	5,512.00	Dunn County	
17000	11500	36300	WE100	00083864	10/21/22	9,100.00	Dunn County	
17000	11500	36300	WE100	00086088	12/22/22	15,985.00	Dunn County	
17000	11500	36300	WE100	00086089	12/22/22	4,105.00	Dunn County	
17000	11500	36300	WE100	00086090	12/22/22	17,852.00	Dunn County	
17000							Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total	67,994.00
17000							Dept of Natural Resources - - General program operations - federal funds	
17000	37000	10000	94100	00527873	01/07/22	19,250.00	Dunn County	
17000							Dept of Natural Resources - - General program operations - federal funds Total	19,250.00
17000							Dept of Natural Resources - - General program operations--state funds	
17000	37000	21200	16100	00573501	05/06/22	742.97	Dunn County	
17000	37000	21200	16100	00583353	05/25/22	51.45	Dunn County	
17000	37000	21200	16100	00587538	07/01/22	636.72	Dunn County	
17000	37000	21200	16100	00592359	07/22/22	3,715.26	Dunn County	
17000	37000	21200	16100	00592360	07/22/22	1,601.23	Dunn County	
17000	37000	21200	16100	00612082	10/26/22	99.75	Dunn County	
17000	37000	21200	16100	00614363	11/09/22	199.50	Dunn County	
17000							Dept of Natural Resources - - General program operations--state funds Total	7,046.88
17000							Dept of Natural Resources - - General program operations -- state funds; forestry	
17000	37000	21200	25400	00528048	01/07/22	8.00	Dunn County	
17000	37000	21200	25400	00528051	01/21/22	3.00	Dunn County	
17000	37000	21200	25400	00537980	03/11/22	4.00	Dunn County	
17000	37000	21200	25400	00614867	11/09/22	7.00	Dunn County	
17000							Dept of Natural Resources - - General program operations -- state funds; forestry Total	22.00
17000							Dept of Natural Resources - - General program operations--federal funds	
17000	37000	21200	38100	00569536	03/25/22	1,081.80	Dunn County	
17000							Dept of Natural Resources - - General program operations--federal funds Total	1,081.80
17000							Dept of Natural Resources - - Venison processing	
17000	37000	21200	54900	00538758	03/16/22	520.00	Dunn County	
17000	37000	21200	54900	00583500	06/01/22	347.00	Dunn County	
17000							Dept of Natural Resources - - Venison processing Total	867.00
17000							Dept of Natural Resources - - Enforcement aids -- boating enforcement	
17000	37000	21200	55000	00569536	03/25/22	8,547.06	Dunn County	
17000							Dept of Natural Resources - - Enforcement aids -- boating enforcement Total	8,547.06
17000							Dept of Natural Resources - - Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement	
17000	37000	21200	55100	00610245	09/22/22	2,030.56	Dunn County	
17000							Dept of Natural Resources - - Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement	2,030.56
17000							Dept of Natural Resources - - Enforcement aids -- snowmobiling enforcement	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	37000	21200	55200	00610165	09/22/22	5,833.68	Dunn County	
17000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement Total					5,833.68
17000			Dept of Natural Resources -- Wildlife damage claims and abatement					
17000	37000	21200	55300	00538758	03/16/22	5,509.09	Dunn County	
17000	37000	21200	55300	00583500	06/01/22	4,753.47	Dunn County	
17000	37000	21200	55300	00606486	09/06/22	6,376.84	Dunn County	
17000	37000	21200	55300	00617812	11/23/22	2,339.71	Dunn County	
17000			Dept of Natural Resources -- Wildlife damage claims and abatement Total					18,979.11
17000			Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids					
17000	37000	21200	56600	00604152	08/26/22	23,385.52	Dunn County	
17000			Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids Total					23,385.52
17000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids					
17000	37000	21200	57400	00527868	01/07/22	35,000.00	Dunn County	
17000	37000	21200	57400	00527871	01/07/22	19,250.00	Dunn County	
17000	37000	21200	57400	00530598	01/21/22	3,330.00	Dunn County	
17000	37000	21200	57400	00530601	01/21/22	58,700.00	Dunn County	
17000	37000	21200	57400	00530610	01/21/22	45,000.00	Dunn County	
17000	37000	21200	57400	00618335	11/09/22	15,000.00	Dunn County	
17000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids Total					176,280.00
17000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas					
17000	37000	21200	57500	00530598	01/21/22	44,910.00	Dunn County	
17000	37000	21200	57500	00612471	10/06/22	46,575.00	Dunn County	
17000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas Total					91,485.00
17000			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal					
17000	37000	21200	58400	00609184	09/19/22	229.00	Dunn County	
17000			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal Total					229.00
17000			Dept of Natural Resources -- Department land acquisition					
17000	37000	21200	59400	00618022	11/30/22	5.00	Dunn County	
17000			Dept of Natural Resources -- Department land acquisition Total					5.00
17000			Dept of Natural Resources -- Environmental aids - lake protection					
17000	37000	21200	66300	00579018	05/05/22	54,957.88	Dunn County	
17000			Dept of Natural Resources -- Environmental aids - lake protection Total					54,957.88
17000			Dept of Natural Resources -- General program operations--state funds					
17000	37000	21200	86100	00538910	03/25/22	14.00	Dunn County	
17000			Dept of Natural Resources -- General program operations--state funds Total					14.00
17000			Dept of Natural Resources -- General program operations-safe drinking water loan programs; federal funds					
17000	37000	57300	48200	00578823	05/27/22	3,947.50	Dunn County	
17000	37000	57300	48200	00588001	07/06/22	3,947.50	Dunn County	
17000	37000	57300	48200	00612583	11/02/22	3,947.50	Dunn County	
17000			Dept of Natural Resources -- General program operations-safe drinking water loan programs; federal func					11,842.50
17000			WI Dept of Transportation -- Elderly and disabled county aids, state funds					
17000	39500	21100	16800	00802993	02/02/22	119,859.00	Dunn County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000							WI Dept of Transportation -- Elderly and disabled county aids, state funds Total	119,859.00
17000							WI Dept of Transportation -- Paratransit aids	
17000	39500	21100	17500	00856487	06/24/22	4,568.00	Dunn County	
17000							WI Dept of Transportation -- Paratransit aids Total	4,568.00
17000							WI Dept of Transportation -- Tier C transit operating aids, state funds	
17000	39500	21100	17700	00853679	06/22/22	14,078.00	Dunn County	
17000	39500	21100	17700	00887475	09/22/22	42,231.00	Dunn County	
17000							WI Dept of Transportation -- Tier C transit operating aids, state funds Total	56,309.00
17000							WI Dept of Transportation -- Transit and other transportation-related aids, federal funds	
17000	39500	21100	18200	00807463	02/10/22	78,881.90	Dunn County	
17000	39500	21100	18200	00836382	05/04/22	156,836.35	Dunn County	
17000	39500	21100	18200	00908450	11/14/22	116,611.00	Dunn County	
17000							WI Dept of Transportation -- Transit and other transportation-related aids, federal funds Total	352,329.25
17000							WI Dept of Transportation -- Highway safety, local assistance, federal funds	
17000	39500	21100	18500	00863096	07/14/22	5,212.20	Dunn County	
17000	39500	21100	18500	00871592	08/05/22	5,883.52	Dunn County	
17000	39500	21100	18500	00885058	09/14/22	5,360.95	Dunn County	
17000	39500	21100	18500	00898393	10/17/22	954.50	Dunn County	
17000							WI Dept of Transportation -- Highway safety, local assistance, federal funds Total	17,411.17
17000							WI Dept of Transportation -- Transportation aids to counties, state funds	
17000	39500	21100	19000	00789146	01/03/22	419,750.09	Dunn County	
17000	39500	21100	19000	00853781	07/05/22	839,500.18	Dunn County	
17000	39500	21100	19000	00888368	10/03/22	419,750.09	Dunn County	
17000							WI Dept of Transportation -- Transportation aids to counties, state funds Total	1,679,000.36
17000							WI Dept of Transportation -- Local bridge improvement assistance, local funds	
17000	39500	21100	27500	00840825	05/13/22	24,530.01	Dunn County	
17000							WI Dept of Transportation -- Local bridge improvement assistance, local funds Total	24,530.01
17000							WI Dept of Transportation -- Local roads improvement program, state funds	
17000	39500	21100	27800	00868708	08/01/22	5,482.27	Dunn County	
17000	39500	21100	27800	00919616	12/21/22	197,839.96	Dunn County	
17000							WI Dept of Transportation -- Local roads improvement program, state funds Total	203,322.23
17000							WI Dept of Transportation -- State highway rehabilitation, state funds	
17000	39500	21100	36300	00851608	06/15/22	5.00	Dunn County	
17000	39500	21100	36300	00858242	06/28/22	5,212.75	Dunn County	
17000	39500	21100	36300	00864065	07/14/22	4.00	Dunn County	
17000	39500	21100	36300	00908964	11/14/22	7.00	Dunn County	
17000							WI Dept of Transportation -- State highway rehabilitation, state funds Total	5,228.75
17000							WI Dept of Transportation -- Highway system management and operations, state funds	
17000	39500	21100	36500	00797575	01/18/22	189.00	Dunn County	
17000	39500	21100	36500	00817569	03/16/22	539.45	Dunn County	
17000	39500	21100	36500	00825047	04/04/22	324.00	Dunn County	
17000	39500	21100	36500	00834925	04/29/22	780.90	Dunn County	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17000	39500	21100	36500	00868188	07/28/22	698.17	Dunn County	
17000	39500	21100	36500	00883070	09/08/22	324.00	Dunn County	
17000	39500	21100	36500	00897264	10/12/22	821.94	Dunn County	
17000	39500	21100	36500	00904453	11/02/22	324.00	Dunn County	
17000		WI Dept of Transportation -- Highway system management and operations, state funds Total						4,001.46
17000		WI Dept of Transportation -- Routine maintenance activities, state funds						
17000	39500	21100	36800	00796208	01/12/22	182,522.04	Dunn County	
17000	39500	21100	36800	00796666	01/13/22	871.17	Dunn County	
17000	39500	21100	36800	00797575	01/18/22	28,674.51	Dunn County	
17000	39500	21100	36800	00798513	01/19/22	61,287.26	Dunn County	
17000	39500	21100	36800	00798514	01/19/22	11,133.19	Dunn County	
17000	39500	21100	36800	00798515	01/19/22	2,582.99	Dunn County	
17000	39500	21100	36800	00798516	01/19/22	1,869.25	Dunn County	
17000	39500	21100	36800	00798517	01/19/22	34,020.00	Dunn County	
17000	39500	21100	36800	00799510	01/24/22	342,541.55	Dunn County	
17000	39500	21100	36800	00800503	01/25/22	423.76	Dunn County	
17000	39500	21100	36800	00813853	03/08/22	328,740.00	Dunn County	
17000	39500	21100	36800	00814613	03/09/22	539.34	Dunn County	
17000	39500	21100	36800	00817569	03/16/22	31,654.57	Dunn County	
17000	39500	21100	36800	00817992	03/17/22	7,114.86	Dunn County	
17000	39500	21100	36800	00823769	03/29/22	318,580.87	Dunn County	
17000	39500	21100	36800	00825047	04/04/22	44,661.03	Dunn County	
17000	39500	21100	36800	00826403	04/06/22	1,244.58	Dunn County	
17000	39500	21100	36800	00834925	04/29/22	31,077.16	Dunn County	
17000	39500	21100	36800	00834977	04/29/22	258,758.07	Dunn County	
17000	39500	21100	36800	00836373	05/03/22	878.53	Dunn County	
17000	39500	21100	36800	00845127	05/27/22	605.27	Dunn County	
17000	39500	21100	36800	00846304	06/01/22	143,422.73	Dunn County	
17000	39500	21100	36800	00847611	06/06/22	199,085.00	Dunn County	
17000	39500	21100	36800	00857079	06/24/22	500.46	Dunn County	
17000	39500	21100	36800	00858242	06/28/22	27,797.78	Dunn County	
17000	39500	21100	36800	00863067	07/14/22	80,217.50	Dunn County	
17000	39500	21100	36800	00866172	07/21/22	803.67	Dunn County	
17000	39500	21100	36800	00868151	07/27/22	300,653.67	Dunn County	
17000	39500	21100	36800	00868188	07/28/22	19,937.45	Dunn County	
17000	39500	21100	36800	00871629	08/05/22	185,666.68	Dunn County	
17000	39500	21100	36800	00880451	08/30/22	787.61	Dunn County	
17000	39500	21100	36800	00882917	09/07/22	46,203.33	Dunn County	
17000	39500	21100	36800	00883070	09/08/22	1,005.75	Dunn County	
17000	39500	21100	36800	00892945	09/29/22	1,557.42	Dunn County	
17000	39500	21100	36800	00895430	10/07/22	28,167.33	Dunn County	
17000	39500	21100	36800	00895445	10/07/22	43,924.07	Dunn County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	39500	21100	36800	00897264	10/12/22	30,994.64	Dunn County	
17000	39500	21100	36800	00903490	10/31/22	70,416.70	Dunn County	
17000	39500	21100	36800	00903634	10/31/22	1,644.92	Dunn County	
17000	39500	21100	36800	00904453	11/02/22	7,317.99	Dunn County	
17000	39500	21100	36800	00912947	12/01/22	175,839.79	Dunn County	
17000	39500	21100	36800	00913770	12/02/22	760.21	Dunn County	
17000	39500	21100	36800	00914837	12/06/22	92,301.54	Dunn County	
17000	39500	21100	36800	00914838	12/06/22	130,488.03	Dunn County	
17000	39500	21100	36800	00914841	12/06/22	77,707.74	Dunn County	
17000	39500	21100	36800	00922890	12/23/22	10,217.58	Dunn County	
17000	39500	21100	36800	00922896	12/23/22	188,322.76	Dunn County	
17000							WI Dept of Transportation - - Routine maintenance activities, state funds Total	3,555,522.35
17000							WI Dept of Transportation - - State highway rehabilitation, federal funds	
17000	39500	21100	38300	00858242	06/28/22	2,307.66	Dunn County	
17000							WI Dept of Transportation - - State highway rehabilitation, federal funds Total	2,307.66
17000							WI Dept of Transportation - - Municipal and county registration fee, local funds	
17000	39500	21100	57700	00843655	06/01/22	66,813.00	Dunn County	
17000	39500	21100	57700	00853126	06/28/22	66,404.00	Dunn County	
17000	39500	21100	57700	00863102	07/14/22	66,966.00	Dunn County	
17000	39500	21100	57700	00880278	09/12/22	63,238.00	Dunn County	
17000	39500	21100	57700	00892381	09/30/22	66,331.00	Dunn County	
17000	39500	21100	57700	00900281	10/25/22	60,937.00	Dunn County	
17000	39500	21100	57700	00913294	12/01/22	59,471.00	Dunn County	
17000	39500	21100	57700	00922546	12/27/22	49,272.00	Dunn County	
17000							WI Dept of Transportation - - Municipal and county registration fee, local funds Total	499,432.00
17000							Department of Corrections - - Corrections contracts and agreements	
17000	41000	10000	11400	00471934	01/10/22	3,756.58	Dunn County	
17000	41000	10000	11400	00477933	02/10/22	4,219.72	Dunn County	
17000	41000	10000	11400	00485127	03/17/22	5,860.82	Dunn County	
17000	41000	10000	11400	00492546	04/22/22	5,712.47	Dunn County	
17000	41000	10000	11400	00497905	05/18/22	2,648.68	Dunn County	
17000	41000	10000	11400	00503911	06/21/22	3,293.44	Dunn County	
17000	41000	10000	11400	00507265	07/05/22	7,101.48	Dunn County	
17000	41000	10000	11400	00517284	08/25/22	5,300.38	Dunn County	
17000	41000	10000	11400	00520998	09/15/22	10,676.44	Dunn County	
17000	41000	10000	11400	00526817	10/18/22	10,540.22	Dunn County	
17000	41000	10000	11400	00532987	11/17/22	11,661.78	Dunn County	
17000	41000	10000	11400	00539367	12/22/22	6,166.12	Dunn County	
17000							Department of Corrections - - Corrections contracts and agreements Total	76,938.13
17000							Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds	
17000	41000	10000	11600	00529899	11/02/22	17,600.00	Dunn County	
17000							Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds	17,600.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000							Department of Health Services - - Public health dispensaries and drugs	
17000	43500	10000	10700	00486301	03/25/22	37.95	Dunn County	
17000	43500	10000	10700	00486303	03/25/22	142.29	Dunn County	
17000	43500	10000	10700	00486304	03/25/22	227.68	Dunn County	
17000							Department of Health Services - - Public health dispensaries and drugs Total	407.92
17000							Department of Health Services - - General program operations	
17000	43500	10000	40100	00483419	03/08/22	1.50	Dunn County	
17000	43500	10000	40100	00486288	03/22/22	1.50	Dunn County	
17000	43500	10000	40100	00487953	03/29/22	1.50	Dunn County	
17000	43500	10000	40100	00528182	10/11/22	1.50	Dunn County	
17000	43500	10000	40100	00541307	12/13/22	1.50	Dunn County	
17000							Department of Health Services - - General program operations Total	7.50
17000							Department of Health Services - - Federal program operations	
17000	43500	10000	44000	00483419	03/08/22	1.50	Dunn County	
17000	43500	10000	44000	00486288	03/22/22	1.50	Dunn County	
17000	43500	10000	44000	00487953	03/29/22	1.50	Dunn County	
17000	43500	10000	44000	00528182	10/11/22	1.50	Dunn County	
17000	43500	10000	44000	00541307	12/13/22	1.50	Dunn County	
17000							Department of Health Services - - Federal program operations Total	7.50
17000							Department of Health Services - - Administrative and support services	
17000	43500	10000	82100	00481584	02/25/22	5.00	Dunn County	
17000							Department of Health Services - - Administrative and support services Total	5.00
17000							Dept of Children and Families - - Fees for administrative services	
17000	43700	10000	23100	00102958	02/11/22	125.00	Dunn County	
17000	43700	10000	23100	00110356	05/02/22	180.00	Dunn County	
17000	43700	10000	23100	00115400	08/03/22	85.00	Dunn County	
17000	43700	10000	23100	00119298	11/03/22	75.00	Dunn County	
17000							Dept of Children and Families - - Fees for administrative services Total	465.00
17000							Dept of Children and Families - - GENERAL CLEARING	
17000	43700	10000	99000	00096686	01/05/22	44,679.23	Dunn County	
17000	43700	10000	99000	00100509	01/28/22	121,049.06	Dunn County	
17000	43700	10000	99000	00102079	02/08/22	9,506.58	Dunn County	
17000	43700	10000	99000	00102080	02/07/22	851.40	Dunn County	
17000	43700	10000	99000	00106472	03/02/22	986.68	Dunn County	
17000	43700	10000	99000	00106473	03/03/22	63,773.27	Dunn County	
17000	43700	10000	99000	00106791	03/07/22	162,516.53	Dunn County	
17000	43700	10000	99000	00107323	03/16/22	18,229.00	Dunn County	
17000	43700	10000	99000	00108909	04/05/22	170,288.16	Dunn County	
17000	43700	10000	99000	00110271	04/29/22	156,704.18	Dunn County	
17000	43700	10000	99000	00110773	05/05/22	117,315.92	Dunn County	
17000	43700	10000	99000	00110943	05/06/22	610.74	Dunn County	
17000	43700	10000	99000	00112399	06/06/22	81,526.97	Dunn County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17000	43700	10000	99000	00113569	06/24/22	4,435.45	Dunn County		
17000	43700	10000	99000	00113930	06/30/22	1,477.00	Dunn County		
17000	43700	10000	99000	00113931	06/30/22	25,811.78	Dunn County		
17000	43700	10000	99000	00114167	07/05/22	55,109.40	Dunn County		
17000	43700	10000	99000	00114317	07/05/22	19,170.00	Dunn County		
17000	43700	10000	99000	00114318	07/05/22	74,460.88	Dunn County		
17000	43700	10000	99000	00114560	07/13/22	18,230.91	Dunn County		
17000	43700	10000	99000	00115301	07/29/22	135,639.94	Dunn County		
17000	43700	10000	99000	00115702	08/05/22	74,903.11	Dunn County		
17000	43700	10000	99000	00116419	08/26/22	31,132.00	Dunn County		
17000	43700	10000	99000	00116912	09/06/22	50,843.53	Dunn County		
17000	43700	10000	99000	00117898	10/05/22	70,752.19	Dunn County		
17000	43700	10000	99000	00117899	10/05/22	745,818.00	Dunn County		
17000	43700	10000	99000	00118752	10/28/22	141,406.48	Dunn County		
17000	43700	10000	99000	00119393	11/07/22	70,128.73	Dunn County		
17000	43700	10000	99000	00120438	12/05/22	764.47	Dunn County		
17000	43700	10000	99000	00121090	12/22/22	32,827.61	Dunn County		
17000				Dept of Children and Families - - GENERAL CLEARING Total					2,500,949.20
17000				Dept of Workforce Development - - Auxiliary services					
17000	44500	10000	13000	00354784	01/03/22	15.00	Dunn County		
17000	44500	10000	13000	00358250	02/02/22	50.00	Dunn County		
17000	44500	10000	13000	00361777	03/02/22	15.00	Dunn County		
17000	44500	10000	13000	00365395	04/04/22	40.00	Dunn County		
17000	44500	10000	13000	00368753	05/03/22	60.00	Dunn County		
17000	44500	10000	13000	00372264	06/02/22	40.00	Dunn County		
17000	44500	10000	13000	00375894	07/05/22	70.00	Dunn County		
17000	44500	10000	13000	00379180	08/02/22	20.00	Dunn County		
17000	44500	10000	13000	00382867	09/02/22	45.00	Dunn County		
17000	44500	10000	13000	00386666	10/04/22	35.00	Dunn County		
17000	44500	10000	13000	00390757	11/02/22	20.00	Dunn County		
17000	44500	10000	13000	00394185	12/02/22	35.00	Dunn County		
17000				Dept of Workforce Development - - Auxiliary services Total					445.00
17000				Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration					
17000	44500	22700	17700	00361547	02/28/22	20.00	Dunn County		
17000	44500	22700	17700	00361548	02/28/22	15.00	Dunn County		
17000	44500	22700	17700	00386630	10/04/22	50.00	Dunn County		
17000	44500	22700	17700	00386631	10/04/22	20.00	Dunn County		
17000				Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers progra					105.00
17000				Department of Justice - - Legal expenses					
17000	45500	10000	10400	00116897	09/23/22	67.04	Dunn County		
17000	45500	10000	10400	00119431	11/14/22	67.04	Dunn County		
17000				Department of Justice - - Legal expenses Total					134.08



**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000							Department of Justice - - Officer training reimbursements; supplemental funds	
17000	45500	10000	21400	00119769	11/10/22	7,680.00	Dunn County	
17000							Department of Justice - - Officer training reimbursements; supplemental funds Total	7,680.00
17000							Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis	
17000	45500	10000	22100	00114627	07/11/22	1,230.00	Dunn County	
17000							Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total	1,230.00
17000							Department of Justice - - Law enforcement training fund, local assistance	
17000	45500	10000	23100	00118655	11/07/22	3,629.62	Dunn County	
17000	45500	10000	23100	00121502	12/20/22	1,331.39	Dunn County	
17000	45500	10000	23100	00121664	12/22/22	4,187.91	Dunn County	
17000							Department of Justice - - Law enforcement training fund, local assistance Total	9,148.92
17000							Department of Justice - - Federal aid, local assistance	
17000	45500	10000	25100	00107922	02/09/22	6,405.95	Dunn County	
17000	45500	10000	25100	00108292	02/10/22	21,242.27	Dunn County	
17000	45500	10000	25100	00111624	04/27/22	17,266.61	Dunn County	
17000	45500	10000	25100	00111661	04/27/22	76,879.00	Dunn County	
17000	45500	10000	25100	00115911	08/15/22	12,617.73	Dunn County	
17000	45500	10000	25100	00115933	08/15/22	3,737.27	Dunn County	
17000	45500	10000	25100	00119179	10/27/22	4,995.64	Dunn County	
17000							Department of Justice - - Federal aid, local assistance Total	143,144.47
17000							Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments	
17000	45500	10000	27100	00108776	02/14/22	25,476.83	Dunn County	
17000	45500	10000	27100	00112109	05/16/22	26,017.94	Dunn County	
17000	45500	10000	27100	00115952	08/05/22	23,221.58	Dunn County	
17000	45500	10000	27100	00118979	10/26/22	24,072.77	Dunn County	
17000							Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or oth	98,789.12
17000							Department of Justice - - Crime victim and witness assistance surcharge, general services	
17000	45500	10000	53200	00111946	05/02/22	8,837.62	Dunn County	
17000	45500	10000	53200	00115180	07/13/22	18,529.33	Dunn County	
17000							Department of Justice - - Crime victim and witness assistance surcharge, general services Total	27,366.95
17000							Department of Justice - - Reimbursement to counties for victim-witness services	
17000	45500	10000	53900	00109583	02/25/22	10,573.29	Dunn County	
17000							Department of Justice - - Reimbursement to counties for victim-witness services Total	10,573.29
17000							Department of Justice - - Federal aid; victim assistance	
17000	45500	10000	54200	00108908	02/09/22	30,357.00	Dunn County	
17000	45500	10000	54200	00112336	05/06/22	31,301.00	Dunn County	
17000	45500	10000	54200	00116025	08/09/22	33,976.00	Dunn County	
17000	45500	10000	54200	00119761	11/09/22	20,228.00	Dunn County	
17000							Department of Justice - - Federal aid; victim assistance Total	115,862.00
17000							Department of Military Affairs - - Emergency response equipment	
17000	46500	10000	30800	00106943	02/11/22	5,855.98	Dunn County	
17000							Department of Military Affairs - - Emergency response equipment Total	5,855.98

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000							Department of Military Affairs - - Federal aid, local assistance	
17000	46500	10000	34200	00107527	02/24/22	43,840.84	Dunn County	
17000							Department of Military Affairs - - Federal aid, local assistance Total	43,840.84
17000							Department of Military Affairs - - Federal aid, homeland security	
17000	46500	10000	35000	00120012	11/25/22	270.00	Dunn County	
17000	46500	10000	35000	00120013	11/25/22	270.00	Dunn County	
17000							Department of Military Affairs - - Federal aid, homeland security Total	540.00
17000							Department of Military Affairs - - Division of emergency management; petroleum inspection fund	
17000	46500	27200	36400	00109042	03/24/22	13,087.69	Dunn County	
17000							Department of Military Affairs - - Division of emergency management; petroleum inspection fund Total	13,087.69
17000							Department of Veterans Affairs - - County grants	
17000	48500	58200	26700	00106151	02/22/22	11,000.00	Dunn County	
17000							Department of Veterans Affairs - - County grants Total	11,000.00
17000							Department of Veterans Affairs - - Transportation payment	
17000	48500	58200	28000	00117726	11/14/22	532.83	Dunn County	
17000							Department of Veterans Affairs - - Transportation payment Total	532.83
17000							Department of Administration - - Federal aid	
17000	50500	10000	14200	00165458	04/29/22	6,032.39	Dunn County	
17000	50500	10000	14200	00165459	04/29/22	708.02	Dunn County	
17000	50500	10000	14200	00166939	05/20/22	6,607.79	Dunn County	
17000	50500	10000	14200	00173456	08/11/22	863.74	Dunn County	
17000	50500	10000	14200	00178287	10/07/22	1,485.54	Dunn County	
17000	50500	10000	14200	00180422	11/04/22	3,716.31	Dunn County	
17000							Department of Administration - - Federal aid Total	19,413.79
17000							Department of Administration - - Federal aid; local assistance	
17000	50500	10000	74300	00162009	03/11/22	65,152.59	Dunn County	
17000	50500	10000	74300	00168462	06/09/22	30,891.18	Dunn County	
17000	50500	10000	74300	00168745	06/14/22	52,810.91	Dunn County	
17000	50500	10000	74300	00170162	06/28/22	73,797.23	Dunn County	
17000	50500	10000	74300	00172378	08/04/22	61,689.87	Dunn County	
17000	50500	10000	74300	00176052	09/14/22	73,172.61	Dunn County	
17000	50500	10000	74300	00178460	10/11/22	65,883.05	Dunn County	
17000	50500	10000	74300	00180790	11/10/22	75,687.48	Dunn County	
17000	50500	10000	74300	00183457	12/16/22	74,417.05	Dunn County	
17000							Department of Administration - - Federal aid; local assistance Total	573,501.97
17000							Department of Administration - - Land information program; local aids	
17000	50500	26900	17300	00158568	02/23/22	1,000.00	Dunn County	
17000	50500	26900	17300	00158707	03/01/22	23,216.00	Dunn County	
17000	50500	26900	17300	00158795	04/06/22	60,000.00	Dunn County	
17000							Department of Administration - - Land information program; local aids Total	84,216.00
17000							Public Defender Board - - Program operation	
17000	55000	10000	10600	00319537	02/02/22	4,499.40	Dunn County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	55000	10000	10600	00349998	09/01/22	4,718.40	Dunn County	
17000							Public Defender Board - - Program operation Total	9,217.80
17000							Department of Revenue - - GPR Earned	
17000	56600	10000	100GE	00247573	08/31/22	3.00	Dunn County	
17000							Department of Revenue - - GPR Earned Total	3.00
17000							Department of Revenue - - General program operations	
17000	56600	10000	10100	00224164	02/03/22	150.00	Dunn County	
17000	56600	10000	10100	00244135	07/29/22	400.00	Dunn County	
17000							Department of Revenue - - General program operations Total	550.00
17000							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
17000	56600	10000	99500	00223405	01/07/22	321.25	Dunn County	
17000	56600	10000	99500	00223406	01/07/22	35,131.57	Dunn County	
17000	56600	10000	99500	00225522	02/07/22	1,809.04	Dunn County	
17000	56600	10000	99500	00225523	02/07/22	41,336.78	Dunn County	
17000	56600	10000	99500	00225983	02/07/22	143.75	Dunn County	
17000	56600	10000	99500	00225984	02/07/22	445.97	Dunn County	
17000	56600	10000	99500	00225985	02/07/22	2,664.73	Dunn County	
17000	56600	10000	99500	00226803	02/14/22	896.09	Dunn County	
17000	56600	10000	99500	00226804	02/14/22	666.47	Dunn County	
17000	56600	10000	99500	00226805	02/14/22	4,824.81	Dunn County	
17000	56600	10000	99500	00227637	02/22/22	30.00	Dunn County	
17000	56600	10000	99500	00227638	02/22/22	3,779.91	Dunn County	
17000	56600	10000	99500	00228446	02/28/22	651.24	Dunn County	
17000	56600	10000	99500	00228447	02/28/22	46.00	Dunn County	
17000	56600	10000	99500	00228448	02/28/22	2,645.80	Dunn County	
17000	56600	10000	99500	00229228	03/07/22	1,555.43	Dunn County	
17000	56600	10000	99500	00229229	03/07/22	79,366.02	Dunn County	
17000	56600	10000	99500	00229728	03/07/22	110.78	Dunn County	
17000	56600	10000	99500	00229729	03/07/22	1,199.45	Dunn County	
17000	56600	10000	99500	00229730	03/07/22	1,597.45	Dunn County	
17000	56600	10000	99500	00230548	03/14/22	1,607.90	Dunn County	
17000	56600	10000	99500	00230549	03/14/22	1,723.69	Dunn County	
17000	56600	10000	99500	00231216	03/21/22	584.92	Dunn County	
17000	56600	10000	99500	00231217	03/21/22	973.39	Dunn County	
17000	56600	10000	99500	00231874	03/28/22	38.89	Dunn County	
17000	56600	10000	99500	00231875	03/28/22	2,530.33	Dunn County	
17000	56600	10000	99500	00232648	04/04/22	82.53	Dunn County	
17000	56600	10000	99500	00232649	04/04/22	3,066.93	Dunn County	
17000	56600	10000	99500	00233175	04/07/22	1,259.04	Dunn County	
17000	56600	10000	99500	00233176	04/07/22	62,094.29	Dunn County	
17000	56600	10000	99500	00233773	04/11/22	803.28	Dunn County	
17000	56600	10000	99500	00233774	04/11/22	44.32	Dunn County	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17000	56600	10000	99500	00233775	04/11/22	875.26	Dunn County	
17000	56600	10000	99500	00234451	04/19/22	102.85	Dunn County	
17000	56600	10000	99500	00234452	04/19/22	2,075.10	Dunn County	
17000	56600	10000	99500	00235188	04/25/22	941.50	Dunn County	
17000	56600	10000	99500	00235189	04/25/22	4,979.05	Dunn County	
17000	56600	10000	99500	00235950	05/02/22	106.25	Dunn County	
17000	56600	10000	99500	00235951	05/02/22	652.00	Dunn County	
17000	56600	10000	99500	00236569	05/06/22	335.94	Dunn County	
17000	56600	10000	99500	00236570	05/06/22	58,650.09	Dunn County	
17000	56600	10000	99500	00237047	05/09/22	788.00	Dunn County	
17000	56600	10000	99500	00237532	05/16/22	946.30	Dunn County	
17000	56600	10000	99500	00238015	05/23/22	32.05	Dunn County	
17000	56600	10000	99500	00238016	05/23/22	31.47	Dunn County	
17000	56600	10000	99500	00238522	05/31/22	158.85	Dunn County	
17000	56600	10000	99500	00239259	06/07/22	886.84	Dunn County	
17000	56600	10000	99500	00239260	06/07/22	43,690.09	Dunn County	
17000	56600	10000	99500	00239918	06/13/22	543.00	Dunn County	
17000	56600	10000	99500	00242190	06/21/22	43.48	Dunn County	
17000	56600	10000	99500	00243043	07/05/22	37.20	Dunn County	
17000	56600	10000	99500	00243503	07/08/22	598.62	Dunn County	
17000	56600	10000	99500	00243504	07/08/22	33,652.43	Dunn County	
17000	56600	10000	99500	00243940	07/11/22	37.00	Dunn County	
17000	56600	10000	99500	00243941	07/11/22	244.00	Dunn County	
17000	56600	10000	99500	00245602	08/08/22	210.34	Dunn County	
17000	56600	10000	99500	00245603	08/08/22	26,579.39	Dunn County	
17000	56600	10000	99500	00245949	08/08/22	418.90	Dunn County	
17000	56600	10000	99500	00246472	08/16/22	148.87	Dunn County	
17000	56600	10000	99500	00246473	08/16/22	35.37	Dunn County	
17000	56600	10000	99500	00248102	09/08/22	109.33	Dunn County	
17000	56600	10000	99500	00248103	09/08/22	32,708.95	Dunn County	
17000	56600	10000	99500	00250657	10/07/22	303.80	Dunn County	
17000	56600	10000	99500	00250658	10/07/22	28,323.15	Dunn County	
17000	56600	10000	99500	00251111	10/11/22	129.00	Dunn County	
17000	56600	10000	99500	00251545	10/17/22	880.00	Dunn County	
17000	56600	10000	99500	00252605	10/31/22	1,174.00	Dunn County	
17000	56600	10000	99500	00253184	11/07/22	975.49	Dunn County	
17000	56600	10000	99500	00253185	11/07/22	23,409.84	Dunn County	
17000	56600	10000	99500	00254079	11/16/22	22.58	Dunn County	
17000	56600	10000	99500	00255456	12/07/22	1,708.56	Dunn County	
17000	56600	10000	99500	00255457	12/07/22	31,218.47	Dunn County	
17000	56600	10000	99500	00256069	12/12/22	68.01	Dunn County	
17000	56600	10000	99500	00256510	12/19/22	995.00	Dunn County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total	553,858.47
17000							Circuit Courts - - Circuit court costs	
17000	62500	10000	10500	00002377	01/06/22	100,915.00	Dunn County	
17000	62500	10000	10500	00002550	08/02/22	184,149.00	Dunn County	
17000							Circuit Courts - - Circuit court costs Total	285,064.00
17000							Supreme Court - - Federal aid	
17000	68000	10000	24100	00016285	07/21/22	1,919.98	Dunn County	
17000	68000	10000	24100	00016831	10/21/22	116.07	Dunn County	
17000							Supreme Court - - Federal aid Total	2,036.05
17000							Shared Revenue and Tax Relief - - County and municipal aid account	
17000	83500	10000	10500	00097552	07/25/22	331,867.65	Dunn County	
17000	83500	10000	10500	00104456	11/21/22	1,880,583.37	Dunn County	
17000							Shared Revenue and Tax Relief - - County and municipal aid account Total	2,212,451.02
17000							Shared Revenue and Tax Relief - - Exempt Computer Aid	
17000	83500	10000	10900	00099495	07/25/22	51,625.03	Dunn County	
17000							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	51,625.03
17000							Shared Revenue and Tax Relief - - Public utility distribution account	
17000	83500	10000	11000	00097552	07/25/22	23,199.62	Dunn County	
17000	83500	10000	11000	00104456	11/21/22	151,119.23	Dunn County	
17000							Shared Revenue and Tax Relief - - Public utility distribution account Total	174,318.85
17000							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
17000	83500	10000	11100	00092258	05/02/22	284,307.00	Dunn County	
17000							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	284,307.00
17000							Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit	
17000	83500	10000	30200	00096932	07/25/22	973,872.76	Dunn County	
17000	83500	10000	30200	00100469	07/25/22	5,097,652.63	Dunn County	
17000							Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total	6,071,525.39
17000							Shared Revenue and Tax Relief - - County taxes	
17000	83500	10000	43100	00089932	01/31/22	452,313.04	Dunn County	
17000	83500	10000	43100	00090384	02/28/22	399,544.88	Dunn County	
17000	83500	10000	43100	00091098	04/01/22	282,021.33	Dunn County	
17000	83500	10000	43100	00092189	04/29/22	287,979.09	Dunn County	
17000	83500	10000	43100	00095056	05/31/22	302,686.85	Dunn County	
17000	83500	10000	43100	00096423	06/30/22	421,520.07	Dunn County	
17000	83500	10000	43100	00102352	07/29/22	369,837.01	Dunn County	
17000	83500	10000	43100	00102848	08/31/22	366,161.32	Dunn County	
17000	83500	10000	43100	00103325	09/30/22	389,151.30	Dunn County	
17000	83500	10000	43100	00103890	10/31/22	351,951.68	Dunn County	
17000	83500	10000	43100	00105900	11/30/22	410,188.24	Dunn County	
17000	83500	10000	43100	00105991	12/30/22	378,405.59	Dunn County	
17000							Shared Revenue and Tax Relief - - County taxes Total	4,411,760.40
17000							Shared Revenue and Tax Relief - - Lottery and gaming credit	



**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17002							Dept of Safety & Prof Services -- Fire dues distribution	
17002	16500	10000	22500	00045228	07/18/22	4,294.85	Town Of Colfax	
17002							Dept of Safety & Prof Services -- Fire dues distribution Total	4,294.85
17002							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
17002	37000	10000	50300	00577562	04/26/22	21.00	Town Of Colfax	
17002	37000	10000	50300	00577563	04/26/22	70.00	Town Of Colfax	
17002	37000	10000	50300	00577564	04/26/22	401.80	Town Of Colfax	
17002							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	492.80
17002							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
17002	37000	21200	57100	00589251	06/16/22	349.81	Town Of Colfax	
17002							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	349.81
17002							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
17002	39500	21100	19100	00789657	01/03/22	24,926.59	Town Of Colfax	
17002	39500	21100	19100	00820024	04/04/22	24,926.59	Town Of Colfax	
17002	39500	21100	19100	00854292	07/05/22	24,926.59	Town Of Colfax	
17002	39500	21100	19100	00888879	10/03/22	24,926.62	Town Of Colfax	
17002							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	99,706.39
17002							Elections Commission -- Federal aid; election administration fund	
17002	51000	22000	18200	00006381	08/16/22	600.00	Town Of Colfax	
17002							Elections Commission -- Federal aid; election administration fund Total	600.00
17002							Department of Revenue -- Gifts and grants	
17002	56600	10000	12100	00240580	06/21/22	64,999.17	Town Of Colfax	
17002							Department of Revenue -- Gifts and grants Total	64,999.17
17002							Shared Revenue and Tax Relief -- County and municipal aid account	
17002	83500	10000	10500	00097522	07/25/22	2,576.28	Town Of Colfax	
17002	83500	10000	10500	00104426	11/21/22	14,598.93	Town Of Colfax	
17002							Shared Revenue and Tax Relief -- County and municipal aid account Total	17,175.21
17002							Shared Revenue and Tax Relief -- Exempt Computer Aid	
17002	83500	10000	10900	00101036	07/25/22	6.24	Town Of Colfax	
17002							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	6.24
17002							Shared Revenue and Tax Relief -- Public utility distribution account	
17002	83500	10000	11000	00097522	07/25/22	179.34	Town Of Colfax	
17002	83500	10000	11000	00104426	11/21/22	1,014.91	Town Of Colfax	
17002							Shared Revenue and Tax Relief -- Public utility distribution account Total	1,194.25
17002							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
17002	83500	10000	11100	00092763	05/02/22	1,181.49	Town Of Colfax	
17002							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	1,181.49
<b>17002 Total</b>								<b>190,000.21</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17004							Dept of Safety & Prof Services -- Fire dues distribution	
17004	16500	10000	22500	00045229	07/15/22	5,313.67	Town Of Dunn	
17004							Dept of Safety & Prof Services -- Fire dues distribution Total	5,313.67
17004							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
17004	37000	10000	50300	00528520	01/11/22	12,719.17	Town Of Dunn	
17004	37000	10000	50300	00528521	01/11/22	26,704.63	Town Of Dunn	
17004	37000	10000	50300	00576269	04/26/22	11,587.80	Town Of Dunn	
17004	37000	10000	50300	00576270	04/26/22	700.00	Town Of Dunn	
17004	37000	10000	50300	00576271	04/26/22	2,104.86	Town Of Dunn	
17004							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	53,816.46
17004							Dept of Natural Resources -- General program operations--state funds	
17004	37000	21200	16100	00587525	07/01/22	500.00	Town Of Dunn	
17004							Dept of Natural Resources -- General program operations--state funds Total	500.00
17004							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
17004	37000	21200	57100	00589252	06/16/22	418.43	Town Of Dunn	
17004							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	418.43
17004							Dept of Natural Resources -- Financial assistance for responsible units	
17004	37000	27400	67000	00584780	05/31/22	6,075.76	Town Of Dunn	
17004							Dept of Natural Resources -- Financial assistance for responsible units Total	6,075.76
17004							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
17004	39500	21100	19100	00789658	01/03/22	41,300.80	Town Of Dunn	
17004	39500	21100	19100	00820025	04/04/22	41,300.80	Town Of Dunn	
17004	39500	21100	19100	00854293	07/05/22	41,300.80	Town Of Dunn	
17004	39500	21100	19100	00888880	10/03/22	41,300.82	Town Of Dunn	
17004							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	165,203.22
17004							WI Dept of Transportation -- Local roads improvement program, state funds	
17004	39500	21100	27800	00910086	11/18/22	14,611.64	Town Of Dunn	
17004							WI Dept of Transportation -- Local roads improvement program, state funds Total	14,611.64
17004							Elections Commission -- Federal aid; election administration fund	
17004	51000	22000	18200	00006141	05/09/22	600.00	Town Of Dunn	
17004	51000	22000	18200	00006796	11/30/22	1,200.00	Town Of Dunn	
17004							Elections Commission -- Federal aid; election administration fund Total	1,800.00
17004							Department of Revenue -- Gifts and grants	
17004	56600	10000	12100	00240581	06/21/22	83,734.84	Town Of Dunn	
17004							Department of Revenue -- Gifts and grants Total	83,734.84
17004							Shared Revenue and Tax Relief -- County and municipal aid account	
17004	83500	10000	10500	00097523	07/25/22	12,852.61	Town Of Dunn	
17004	83500	10000	10500	00104427	11/21/22	72,831.43	Town Of Dunn	
17004							Shared Revenue and Tax Relief -- County and municipal aid account Total	85,684.04
17004							Shared Revenue and Tax Relief -- Exempt Computer Aid	
17004	83500	10000	10900	00101037	07/25/22	28.06	Town Of Dunn	
17004							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	28.06



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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17004							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
17004	83500	10000	11100	00092764	05/02/22	144.20	Town Of Dunn	
17004							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	144.20
17004							Shared Revenue and Tax Relief - - State aid; video service provider fee	
17004	83500	10000	11200	00099074	07/25/22	3,516.01	Town Of Dunn	
17004							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	3,516.01
17004							Shared Revenue and Tax Relief - - Lottery and gaming credit	
17004	83500	52100	36300	00090560	03/28/22	1,497.33	Town Of Dunn	
17004							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	1,497.33
<b>17004 Total</b>								<b>422,343.66</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17006							Dept of Safety & Prof Services -- Fire dues distribution	
17006	16500	10000	22500	00045230	07/18/22	3,430.30	Town Of Eau Galle	
17006							Dept of Safety & Prof Services -- Fire dues distribution Total	3,430.30
17006							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
17006	37000	10000	50300	00528568	01/12/22	33.88	Town Of Eau Galle	
17006	37000	10000	50300	00577119	04/26/22	416.50	Town Of Eau Galle	
17006	37000	10000	50300	00577120	04/26/22	408.63	Town Of Eau Galle	
17006							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	859.01
17006							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
17006	37000	21200	57100	00589253	06/16/22	528.41	Town Of Eau Galle	
17006							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	528.41
17006							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
17006	39500	21100	19100	00789659	01/03/22	30,208.16	Town Of Eau Galle	
17006	39500	21100	19100	00820026	04/04/22	30,208.16	Town Of Eau Galle	
17006	39500	21100	19100	00854294	07/05/22	30,208.16	Town Of Eau Galle	
17006	39500	21100	19100	00888881	10/03/22	30,208.19	Town Of Eau Galle	
17006							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	120,832.67
17006							Elections Commission -- Federal aid; election administration fund	
17006	51000	22000	18200	00006085	04/19/22	600.00	Town Of Eau Galle	
17006	51000	22000	18200	00006733	11/15/22	1,200.00	Town Of Eau Galle	
17006							Elections Commission -- Federal aid; election administration fund Total	1,800.00
17006							Department of Revenue -- Gifts and grants	
17006	56600	10000	12100	00240582	06/21/22	41,030.07	Town Of Eau Galle	
17006							Department of Revenue -- Gifts and grants Total	41,030.07
17006							Shared Revenue and Tax Relief -- County and municipal aid account	
17006	83500	10000	10500	00097524	07/25/22	5,247.12	Town Of Eau Galle	
17006	83500	10000	10500	00104428	11/21/22	29,733.66	Town Of Eau Galle	
17006							Shared Revenue and Tax Relief -- County and municipal aid account Total	34,980.78
17006							Shared Revenue and Tax Relief -- Exempt Computer Aid	
17006	83500	10000	10900	00101038	07/25/22	16.63	Town Of Eau Galle	
17006							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	16.63
17006							Shared Revenue and Tax Relief -- Public utility distribution account	
17006	83500	10000	11000	00097524	07/25/22	213.77	Town Of Eau Galle	
17006	83500	10000	11000	00104428	11/21/22	1,564.95	Town Of Eau Galle	
17006							Shared Revenue and Tax Relief -- Public utility distribution account Total	1,778.72
17006							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
17006	83500	10000	11100	00092765	05/02/22	1,155.56	Town Of Eau Galle	
17006							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	1,155.56
<b>17006 Total</b>								<b>206,412.15</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17008							Dept of Safety & Prof Services - - Fire dues distribution	
17008	16500	10000	22500	00045231	07/18/22	6,345.82	Elk Mound, Town of	
17008							Dept of Safety & Prof Services - - Fire dues distribution Total	6,345.82
17008							Dept of Natural Resources - - Aids in lieu of taxes - general fund	
17008	37000	10000	50300	00528554	01/12/22	261.37	Elk Mound, Town of	
17008	37000	10000	50300	00528555	01/12/22	5,527.71	Elk Mound, Town of	
17008	37000	10000	50300	00576910	04/26/22	6,031.58	Elk Mound, Town of	
17008	37000	10000	50300	00576911	04/26/22	251.06	Elk Mound, Town of	
17008	37000	10000	50300	00576912	04/26/22	1,188.25	Elk Mound, Town of	
17008	37000	10000	50300	00576913	04/26/22	28.00	Elk Mound, Town of	
17008							Dept of Natural Resources - - Aids in lieu of taxes - general fund Total	13,287.97
17008							Dept of Natural Resources - - SEG Earned	
17008	37000	21200	100SE	00528944	01/12/22	618.49	Elk Mound, Town of	
17008							Dept of Natural Resources - - SEG Earned Total	618.49
17008							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids	
17008	37000	21200	57100	00589254	06/16/22	344.54	Elk Mound, Town of	
17008							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai	344.54
17008							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
17008	39500	21100	19100	00789660	01/03/22	27,265.77	Elk Mound, Town of	
17008	39500	21100	19100	00820027	04/04/22	27,265.77	Elk Mound, Town of	
17008	39500	21100	19100	00854295	07/05/22	27,265.77	Elk Mound, Town of	
17008	39500	21100	19100	00888882	10/03/22	27,265.77	Elk Mound, Town of	
17008							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	109,063.08
17008							Elections Commission - - Federal aid; election administration fund	
17008	51000	22000	18200	00006394	08/19/22	599.40	Elk Mound, Town of	
17008							Elections Commission - - Federal aid; election administration fund Total	599.40
17008							Department of Revenue - - Gifts and grants	
17008	56600	10000	12100	00240583	06/21/22	101,005.16	Elk Mound, Town of	
17008							Department of Revenue - - Gifts and grants Total	101,005.16
17008							Shared Revenue and Tax Relief - - County and municipal aid account	
17008	83500	10000	10500	00097525	07/25/22	3,796.22	Elk Mound, Town of	
17008	83500	10000	10500	00104429	11/21/22	21,511.88	Elk Mound, Town of	
17008							Shared Revenue and Tax Relief - - County and municipal aid account Total	25,308.10
17008							Shared Revenue and Tax Relief - - Exempt Computer Aid	
17008	83500	10000	10900	00101039	07/25/22	298.27	Elk Mound, Town of	
17008							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	298.27
17008							Shared Revenue and Tax Relief - - Public utility distribution account	
17008	83500	10000	11000	00097525	07/25/22	279.72	Elk Mound, Town of	
17008	83500	10000	11000	00104429	11/21/22	1,612.79	Elk Mound, Town of	
17008							Shared Revenue and Tax Relief - - Public utility distribution account Total	1,892.51
17008							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
17008	83500	10000	11100	00092766	05/02/22	7,637.02	Elk Mound, Town of	



**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17010			Dept of Safety & Prof Services -- Fire dues distribution						
17010	16500	10000	22500	00045432	07/18/22	1,725.35	Town Of Grant		
17010			Dept of Safety & Prof Services -- Fire dues distribution Total						1,725.35
17010			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						
17010	37000	21200	57100	00589255	06/16/22	404.09	Town Of Grant		
17010			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai						404.09
17010			WI Dept of Transportation -- Transportation aids to municipalities, state funds						
17010	39500	21100	19100	00789661	01/03/22	25,838.13	Town Of Grant		
17010	39500	21100	19100	00820028	04/04/22	25,838.13	Town Of Grant		
17010	39500	21100	19100	00854296	07/05/22	25,838.13	Town Of Grant		
17010	39500	21100	19100	00888883	10/03/22	25,838.16	Town Of Grant		
17010			WI Dept of Transportation -- Transportation aids to municipalities, state funds Total						103,352.55
17010			WI Dept of Transportation -- Local roads improvement program, state funds						
17010	39500	21100	27800	00897983	10/17/22	14,611.64	Town Of Grant		
17010			WI Dept of Transportation -- Local roads improvement program, state funds Total						14,611.64
17010			Department of Revenue -- Gifts and grants						
17010	56600	10000	12100	00240584	06/21/22	21,038.38	Town Of Grant		
17010			Department of Revenue -- Gifts and grants Total						21,038.38
17010			Shared Revenue and Tax Relief -- County and municipal aid account						
17010	83500	10000	10500	00097526	07/25/22	3,695.40	Town Of Grant		
17010	83500	10000	10500	00104430	11/21/22	20,940.58	Town Of Grant		
17010			Shared Revenue and Tax Relief -- County and municipal aid account Total						24,635.98
17010			Shared Revenue and Tax Relief -- Exempt Computer Aid						
17010	83500	10000	10900	00101040	07/25/22	2.08	Town Of Grant		
17010			Shared Revenue and Tax Relief -- Exempt Computer Aid Total						2.08
17010			Shared Revenue and Tax Relief -- Public utility distribution account						
17010	83500	10000	11000	00097526	07/25/22	68.77	Town Of Grant		
17010	83500	10000	11000	00104430	11/21/22	396.49	Town Of Grant		
17010			Shared Revenue and Tax Relief -- Public utility distribution account Total						465.26
17010			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
17010	83500	10000	11100	00092767	05/02/22	137.84	Town Of Grant		
17010			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						137.84
<b>17010 Total</b>								<b>166,373.17</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17012							Dept of Safety & Prof Services -- Fire dues distribution	
17012	16500	10000	22500	00045433	07/18/22	2,539.71	Town Of Hay River	
17012							Dept of Safety & Prof Services -- Fire dues distribution Total	2,539.71
17012							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
17012	37000	10000	50300	00577503	04/26/22	879.38	Town Of Hay River	
17012	37000	10000	50300	00577504	04/26/22	1,120.00	Town Of Hay River	
17012							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	1,999.38
17012							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
17012	37000	21200	57100	00589256	06/16/22	577.26	Town Of Hay River	
17012							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	577.26
17012							Dept of Natural Resources -- Financial assistance for responsible units	
17012	37000	27400	67000	00584667	05/31/22	1,318.03	Town Of Hay River	
17012							Dept of Natural Resources -- Financial assistance for responsible units Total	1,318.03
17012							WI Dept of Transportation -- Disaster damage aids, state funds	
17012	39500	21100	17400	00902218	10/25/22	4,652.87	Town Of Hay River	
17012							WI Dept of Transportation -- Disaster damage aids, state funds Total	4,652.87
17012							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
17012	39500	21100	19100	00789662	01/03/22	28,733.61	Town Of Hay River	
17012	39500	21100	19100	00820029	04/04/22	28,733.61	Town Of Hay River	
17012	39500	21100	19100	00854297	07/05/22	28,733.61	Town Of Hay River	
17012	39500	21100	19100	00888884	10/03/22	28,733.64	Town Of Hay River	
17012							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	114,934.47
17012							Department of Revenue -- Gifts and grants	
17012	56600	10000	12100	00240585	06/21/22	30,824.89	Town Of Hay River	
17012							Department of Revenue -- Gifts and grants Total	30,824.89
17012							Shared Revenue and Tax Relief -- County and municipal aid account	
17012	83500	10000	10500	00097527	07/25/22	4,242.60	Town Of Hay River	
17012	83500	10000	10500	00104431	11/21/22	24,041.40	Town Of Hay River	
17012							Shared Revenue and Tax Relief -- County and municipal aid account Total	28,284.00
17012							Shared Revenue and Tax Relief -- Exempt Computer Aid	
17012	83500	10000	10900	00101041	07/25/22	29.10	Town Of Hay River	
17012							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	29.10
17012							Shared Revenue and Tax Relief -- Public utility distribution account	
17012	83500	10000	11000	00097527	07/25/22	620.64	Town Of Hay River	
17012	83500	10000	11000	00104431	11/21/22	3,566.89	Town Of Hay River	
17012							Shared Revenue and Tax Relief -- Public utility distribution account Total	4,187.53
17012							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
17012	83500	10000	11100	00092768	05/02/22	114.97	Town Of Hay River	
17012							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	114.97
<b>17012 Total</b>								<b>189,462.21</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17014							Dept of Safety & Prof Services -- Fire dues distribution	
17014	16500	10000	22500	00045624	07/18/22	2,772.62	Town Of Lucas	
17014							Dept of Safety & Prof Services -- Fire dues distribution Total	2,772.62
17014							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
17014	37000	10000	50300	00528573	01/12/22	2,791.54	Town Of Lucas	
17014	37000	10000	50300	00577217	04/26/22	133.35	Town Of Lucas	
17014	37000	10000	50300	00577218	04/26/22	287.81	Town Of Lucas	
17014	37000	10000	50300	00577219	04/26/22	13.76	Town Of Lucas	
17014							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	3,226.46
17014							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
17014	37000	21200	57100	00589257	06/16/22	578.45	Town Of Lucas	
17014							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	578.45
17014							Dept of Natural Resources -- Financial assistance for responsible units	
17014	37000	27400	67000	00584632	05/31/22	2,180.33	Town Of Lucas	
17014							Dept of Natural Resources -- Financial assistance for responsible units Total	2,180.33
17014							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
17014	39500	21100	19100	00789663	01/03/22	28,713.51	Town Of Lucas	
17014	39500	21100	19100	00820030	04/04/22	28,713.51	Town Of Lucas	
17014	39500	21100	19100	00854298	07/05/22	28,713.51	Town Of Lucas	
17014	39500	21100	19100	00888885	10/03/22	28,713.51	Town Of Lucas	
17014							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	114,854.04
17014							WI Dept of Transportation -- Local roads improvement program, state funds	
17014	39500	21100	27800	00795262	01/10/22	14,381.03	Town Of Lucas	
17014							WI Dept of Transportation -- Local roads improvement program, state funds Total	14,381.03
17014							Department of Revenue -- Gifts and grants	
17014	56600	10000	12100	00240586	06/21/22	41,972.09	Town Of Lucas	
17014							Department of Revenue -- Gifts and grants Total	41,972.09
17014							Shared Revenue and Tax Relief -- County and municipal aid account	
17014	83500	10000	10500	00097528	07/25/22	5,583.15	Town Of Lucas	
17014	83500	10000	10500	00104432	11/21/22	31,637.88	Town Of Lucas	
17014							Shared Revenue and Tax Relief -- County and municipal aid account Total	37,221.03
17014							Shared Revenue and Tax Relief -- Exempt Computer Aid	
17014	83500	10000	10900	00101042	07/25/22	9.35	Town Of Lucas	
17014							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	9.35
17014							Shared Revenue and Tax Relief -- Public utility distribution account	
17014	83500	10000	11000	00097528	07/25/22	180.37	Town Of Lucas	
17014	83500	10000	11000	00104432	11/21/22	1,057.74	Town Of Lucas	
17014							Shared Revenue and Tax Relief -- Public utility distribution account Total	1,238.11
17014							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
17014	83500	10000	11100	00092769	05/02/22	246.67	Town Of Lucas	
17014							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	246.67
<b>17014 Total</b>								<b>218,680.18</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17016							Dept of Safety & Prof Services -- Fire dues distribution	
17016	16500	10000	22500	00045625	07/18/22	12,303.06	Town Of Menomonie	
17016							Dept of Safety & Prof Services -- Fire dues distribution Total	12,303.06
17016							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
17016	37000	10000	50300	00528574	01/12/22	171.16	Town Of Menomonie	
17016	37000	10000	50300	00528575	01/12/22	4,609.70	Town Of Menomonie	
17016	37000	10000	50300	00577231	04/26/22	225.89	Town Of Menomonie	
17016							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	5,006.75
17016							Dept of Natural Resources -- SEG Earned	
17016	37000	21200	100SE	00573186	04/13/22	1,204.42	Town Of Menomonie	
17016							Dept of Natural Resources -- SEG Earned Total	1,204.42
17016							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
17016	37000	21200	57100	00589258	06/16/22	211.38	Town Of Menomonie	
17016							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	211.38
17016							Dept of Natural Resources -- Financial assistance for responsible units	
17016	37000	27400	67000	00584680	05/31/22	7,759.15	Town Of Menomonie	
17016							Dept of Natural Resources -- Financial assistance for responsible units Total	7,759.15
17016							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
17016	39500	21100	19100	00789664	01/03/22	45,020.69	Town Of Menomonie	
17016	39500	21100	19100	00820031	04/04/22	45,020.69	Town Of Menomonie	
17016	39500	21100	19100	00854299	07/05/22	45,020.69	Town Of Menomonie	
17016	39500	21100	19100	00888886	10/03/22	45,020.70	Town Of Menomonie	
17016							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	180,082.77
17016							WI Dept of Transportation -- Local roads improvement program, state funds	
17016	39500	21100	27800	00915223	12/06/22	14,611.64	Town Of Menomonie	
17016							WI Dept of Transportation -- Local roads improvement program, state funds Total	14,611.64
17016							Department of Revenue -- Gifts and grants	
17016	56600	10000	12100	00240587	06/21/22	184,740.00	Town Of Menomonie	
17016							Department of Revenue -- Gifts and grants Total	184,740.00
17016							Shared Revenue and Tax Relief -- County and municipal aid account	
17016	83500	10000	10500	00097529	07/25/22	22,186.44	Town Of Menomonie	
17016	83500	10000	10500	00104433	11/21/22	125,725.96	Town Of Menomonie	
17016							Shared Revenue and Tax Relief -- County and municipal aid account Total	147,912.40
17016							Shared Revenue and Tax Relief -- Exempt Computer Aid	
17016	83500	10000	10900	00101043	07/25/22	111.20	Town Of Menomonie	
17016							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	111.20
17016							Shared Revenue and Tax Relief -- Public utility distribution account	
17016	83500	10000	11000	00097529	07/25/22	1,334.91	Town Of Menomonie	
17016	83500	10000	11000	00104433	11/21/22	7,268.19	Town Of Menomonie	
17016							Shared Revenue and Tax Relief -- Public utility distribution account Total	8,603.10
17016							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
17016	83500	10000	11100	00092770	05/02/22	4,038.24	Town Of Menomonie	



**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17016							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	4,038.24
17016							Shared Revenue and Tax Relief - - Lottery and gaming credit	
17016	83500	52100	36300	00090562	03/28/22	13,805.60	Town Of Menomonie	
17016							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	13,805.60
<b>17016 Total</b>								<b>580,389.71</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17018							Dept of Safety & Prof Services -- Fire dues distribution	
17018	16500	10000	22500	00045626	07/18/22	1,979.29	Town Of New Haven	
17018							Dept of Safety & Prof Services -- Fire dues distribution Total	1,979.29
17018							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
17018	37000	10000	50300	00577258	04/26/22	363.13	Town Of New Haven	
17018	37000	10000	50300	00577259	04/26/22	37.63	Town Of New Haven	
17018							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	400.76
17018							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
17018	37000	21200	57100	00589259	06/16/22	597.51	Town Of New Haven	
17018							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	597.51
17018							Dept of Natural Resources -- Financial assistance for responsible units	
17018	37000	27400	67000	00584938	05/31/22	2,800.11	Town Of New Haven	
17018							Dept of Natural Resources -- Financial assistance for responsible units Total	2,800.11
17018							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
17018	39500	21100	19100	00789665	01/03/22	30,824.79	Town Of New Haven	
17018	39500	21100	19100	00820032	04/04/22	30,824.79	Town Of New Haven	
17018	39500	21100	19100	00854300	07/05/22	30,824.79	Town Of New Haven	
17018	39500	21100	19100	00888887	10/03/22	30,824.82	Town Of New Haven	
17018							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	123,299.19
17018							Department of Revenue -- Gifts and grants	
17018	56600	10000	12100	00240588	06/21/22	36,372.32	Town Of New Haven	
17018							Department of Revenue -- Gifts and grants Total	36,372.32
17018							Department of Revenue -- CLEARING-REVENUE HOLDING-MISC	
17018	56600	10000	99500	00228445	02/28/22	985.41	Town Of New Haven	
17018	56600	10000	99500	00231215	03/21/22	559.67	Town Of New Haven	
17018							Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total	1,545.08
17018							Shared Revenue and Tax Relief -- County and municipal aid account	
17018	83500	10000	10500	00097530	07/25/22	8,822.79	Town Of New Haven	
17018	83500	10000	10500	00104434	11/21/22	49,995.82	Town Of New Haven	
17018							Shared Revenue and Tax Relief -- County and municipal aid account Total	58,818.61
17018							Shared Revenue and Tax Relief -- Exempt Computer Aid	
17018	83500	10000	10900	00101044	07/25/22	41.57	Town Of New Haven	
17018							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	41.57
17018							Shared Revenue and Tax Relief -- Public utility distribution account	
17018	83500	10000	11000	00097530	07/25/22	56.63	Town Of New Haven	
17018	83500	10000	11000	00104434	11/21/22	326.49	Town Of New Haven	
17018							Shared Revenue and Tax Relief -- Public utility distribution account Total	383.12
17018							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
17018	83500	10000	11100	00092771	05/02/22	22.73	Town Of New Haven	
17018							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	22.73
<b>17018 Total</b>								<b>226,260.29</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17020							Dept of Safety & Prof Services - - Fire dues distribution	
17020	16500	10000	22500	00045831	07/18/22	1,634.40	Town Of Otter Creek	
17020							Dept of Safety & Prof Services - - Fire dues distribution Total	1,634.40
17020							Dept of Natural Resources - - Aids in lieu of taxes - general fund	
17020	37000	10000	50300	00528519	01/12/22	8,992.20	Town Of Otter Creek	
17020	37000	10000	50300	00576244	04/26/22	959.35	Town Of Otter Creek	
17020	37000	10000	50300	00576245	04/26/22	420.00	Town Of Otter Creek	
17020	37000	10000	50300	00576246	04/26/22	1,109.50	Town Of Otter Creek	
17020	37000	10000	50300	00576247	04/26/22	556.75	Town Of Otter Creek	
17020							Dept of Natural Resources - - Aids in lieu of taxes - general fund Total	12,037.80
17020							Dept of Natural Resources - - SEG Earned	
17020	37000	21200	100SE	00528945	01/12/22	2,188.31	Town Of Otter Creek	
17020							Dept of Natural Resources - - SEG Earned Total	2,188.31
17020							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids	
17020	37000	21200	57100	00589260	06/16/22	1,695.57	Town Of Otter Creek	
17020							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai	1,695.57
17020							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
17020	39500	21100	19100	00789666	01/03/22	27,667.92	Town Of Otter Creek	
17020	39500	21100	19100	00820033	04/04/22	27,667.92	Town Of Otter Creek	
17020	39500	21100	19100	00854301	07/05/22	27,667.92	Town Of Otter Creek	
17020	39500	21100	19100	00888888	10/03/22	27,667.92	Town Of Otter Creek	
17020							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	110,671.68
17020							WI Dept of Transportation - - Local roads improvement program, state funds	
17020	39500	21100	27800	00919598	12/21/22	14,611.64	Town Of Otter Creek	
17020							WI Dept of Transportation - - Local roads improvement program, state funds Total	14,611.64
17020							Elections Commission - - Federal aid; election administration fund	
17020	51000	22000	18200	00006052	04/07/22	600.00	Town Of Otter Creek	
17020	51000	22000	18200	00006757	11/16/22	1,200.00	Town Of Otter Creek	
17020							Elections Commission - - Federal aid; election administration fund Total	1,800.00
17020							Department of Revenue - - Gifts and grants	
17020	56600	10000	12100	00240589	06/21/22	27,737.17	Town Of Otter Creek	
17020							Department of Revenue - - Gifts and grants Total	27,737.17
17020							Shared Revenue and Tax Relief - - County and municipal aid account	
17020	83500	10000	10500	00097531	07/25/22	3,571.15	Town Of Otter Creek	
17020	83500	10000	10500	00104435	11/21/22	20,236.50	Town Of Otter Creek	
17020							Shared Revenue and Tax Relief - - County and municipal aid account Total	23,807.65
17020							Shared Revenue and Tax Relief - - Exempt Computer Aid	
17020	83500	10000	10900	00101045	07/25/22	1.03	Town Of Otter Creek	
17020							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	1.03
17020							Shared Revenue and Tax Relief - - Public utility distribution account	
17020	83500	10000	11000	00097531	07/25/22	103.58	Town Of Otter Creek	
17020	83500	10000	11000	00104435	11/21/22	1,136.52	Town Of Otter Creek	

**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17020							Shared Revenue and Tax Relief - - Public utility distribution account Total	1,240.10
17020							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
17020	83500	10000	11100	00092772	05/02/22	258.49	Town Of Otter Creek	
17020							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	258.49
17020							Shared Revenue and Tax Relief - - Payments for municipal services	
17020	83500	10000	50100	00090086	02/01/22	670.86	Town Of Otter Creek	
17020							Shared Revenue and Tax Relief - - Payments for municipal services Total	670.86
<b>17020 Total</b>								<b>198,354.70</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17022							Dept of Safety & Prof Services -- Fire dues distribution	
17022	16500	10000	22500	00045832	07/18/22	801.06	Town Of Peru	
17022							Dept of Safety & Prof Services -- Fire dues distribution Total	801.06
17022							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
17022	37000	10000	50300	00528615	01/12/22	14,551.08	Town Of Peru	
17022	37000	10000	50300	00577709	04/26/22	365.30	Town Of Peru	
17022							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	14,916.38
17022							Dept of Natural Resources -- SEG Earned	
17022	37000	21200	100SE	00528946	01/12/22	41,543.90	Town Of Peru	
17022							Dept of Natural Resources -- SEG Earned Total	41,543.90
17022							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
17022	37000	21200	57100	00589261	06/16/22	254.30	Town Of Peru	
17022							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	254.30
17022							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
17022	39500	21100	19100	00789667	01/03/22	13,022.95	Town Of Peru	
17022	39500	21100	19100	00820034	04/04/22	13,022.95	Town Of Peru	
17022	39500	21100	19100	00854302	07/05/22	13,022.95	Town Of Peru	
17022	39500	21100	19100	00888889	10/03/22	13,022.98	Town Of Peru	
17022							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	52,091.83
17022							Elections Commission -- General program operations; general purpose revenue.	
17022	51000	10000	10100	00007132	12/29/22	44.08	Town Of Peru	
17022							Elections Commission -- General program operations; general purpose revenue. Total	44.08
17022							Elections Commission -- Federal aid; election administration fund	
17022	51000	22000	18200	00007132	12/29/22	44.07	Town Of Peru	
17022							Elections Commission -- Federal aid; election administration fund Total	44.07
17022							Department of Revenue -- Gifts and grants	
17022	56600	10000	12100	00240590	06/21/22	13,188.24	Town Of Peru	
17022							Department of Revenue -- Gifts and grants Total	13,188.24
17022							Shared Revenue and Tax Relief -- County and municipal aid account	
17022	83500	10000	10500	00097532	07/25/22	2,635.81	Town Of Peru	
17022	83500	10000	10500	00104436	11/21/22	14,936.25	Town Of Peru	
17022							Shared Revenue and Tax Relief -- County and municipal aid account Total	17,572.06
17022							Shared Revenue and Tax Relief -- Public utility distribution account	
17022	83500	10000	11000	00097532	07/25/22	139.10	Town Of Peru	
17022	83500	10000	11000	00104436	11/21/22	802.03	Town Of Peru	
17022							Shared Revenue and Tax Relief -- Public utility distribution account Total	941.13
17022							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
17022	83500	10000	11100	00092773	05/02/22	14.34	Town Of Peru	
17022							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	14.34
<b>17022 Total</b>								<b>141,411.39</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17024							Dept of Safety & Prof Services -- Fire dues distribution	
17024	16500	10000	22500	00045833	07/18/22	10,791.30	Town Of Red Cedar	
17024							Dept of Safety & Prof Services -- Fire dues distribution Total	10,791.30
17024							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
17024	37000	10000	50300	00528606	01/12/22	1,183.19	Town Of Red Cedar	
17024	37000	10000	50300	00528607	01/12/22	10,374.49	Town Of Red Cedar	
17024	37000	10000	50300	00577558	04/26/22	141.75	Town Of Red Cedar	
17024	37000	10000	50300	00577559	04/26/22	298.94	Town Of Red Cedar	
17024	37000	10000	50300	00577560	04/26/22	1,738.10	Town Of Red Cedar	
17024	37000	10000	50300	00577561	04/26/22	95.03	Town Of Red Cedar	
17024							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	13,831.50
17024							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
17024	37000	21200	57100	00589262	06/16/22	100.40	Town Of Red Cedar	
17024							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	100.40
17024							Dept of Natural Resources -- Financial assistance for responsible units	
17024	37000	27400	67000	00585140	05/31/22	5,576.44	Town Of Red Cedar	
17024							Dept of Natural Resources -- Financial assistance for responsible units Total	5,576.44
17024							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
17024	39500	21100	19100	00789668	01/03/22	41,622.52	Town Of Red Cedar	
17024	39500	21100	19100	00820035	04/04/22	41,622.52	Town Of Red Cedar	
17024	39500	21100	19100	00854303	07/05/22	41,622.52	Town Of Red Cedar	
17024	39500	21100	19100	00888890	10/03/22	41,622.54	Town Of Red Cedar	
17024							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	166,490.10
17024							WI Dept of Transportation -- Highway system management and operations, state funds	
17024	39500	21100	36500	00799835	01/24/22	400.00	Town Of Red Cedar	
17024	39500	21100	36500	00808809	02/16/22	500.00	Town Of Red Cedar	
17024	39500	21100	36500	00808810	02/16/22	500.00	Town Of Red Cedar	
17024	39500	21100	36500	00876156	08/16/22	500.00	Town Of Red Cedar	
17024							WI Dept of Transportation -- Highway system management and operations, state funds Total	1,900.00
17024							Elections Commission -- Federal aid; election administration fund	
17024	51000	22000	18200	00006393	08/19/22	566.00	Town Of Red Cedar	
17024	51000	22000	18200	00006998	12/22/22	1,200.00	Town Of Red Cedar	
17024							Elections Commission -- Federal aid; election administration fund Total	1,766.00
17024							Department of Revenue -- Gifts and grants	
17024	56600	10000	12100	00240591	06/21/22	114,769.07	Town Of Red Cedar	
17024							Department of Revenue -- Gifts and grants Total	114,769.07
17024							Shared Revenue and Tax Relief -- County and municipal aid account	
17024	83500	10000	10500	00097533	07/25/22	5,410.02	Town Of Red Cedar	
17024	83500	10000	10500	00104437	11/21/22	30,656.80	Town Of Red Cedar	
17024							Shared Revenue and Tax Relief -- County and municipal aid account Total	36,066.82
17024							Shared Revenue and Tax Relief -- Exempt Computer Aid	
17024	83500	10000	10900	00101046	07/25/22	31.18	Town Of Red Cedar	

**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17024							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	31.18
17024							Shared Revenue and Tax Relief - - Public utility distribution account	
17024	83500	10000	11000	00097533	07/25/22	3,037.29	Town Of Red Cedar	
17024	83500	10000	11000	00104437	11/21/22	24,779.30	Town Of Red Cedar	
17024							Shared Revenue and Tax Relief - - Public utility distribution account Total	27,816.59
17024							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
17024	83500	10000	11100	00092774	05/02/22	656.20	Town Of Red Cedar	
17024							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	656.20
<b>17024 Total</b>								<b>379,795.60</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17026							Dept of Safety & Prof Services -- Fire dues distribution	
17026	16500	10000	22500	00045834	07/18/22	4,255.97	Town Of Rock Creek	
17026							Dept of Safety & Prof Services -- Fire dues distribution Total	4,255.97
17026							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
17026	37000	10000	50300	00528588	01/12/22	18,745.55	Town Of Rock Creek	
17026	37000	10000	50300	00577317	04/26/22	948.40	Town Of Rock Creek	
17026	37000	10000	50300	00577318	04/26/22	371.11	Town Of Rock Creek	
17026							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	20,065.06
17026							Dept of Natural Resources -- SEG Earned	
17026	37000	21200	100SE	00528947	01/12/22	3,359.55	Town Of Rock Creek	
17026							Dept of Natural Resources -- SEG Earned Total	3,359.55
17026							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
17026	37000	21200	57100	00589263	06/16/22	108.24	Town Of Rock Creek	
17026							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	108.24
17026							Dept of Natural Resources -- Financial assistance for responsible units	
17026	37000	27400	67000	00584692	05/31/22	2,578.99	Town Of Rock Creek	
17026							Dept of Natural Resources -- Financial assistance for responsible units Total	2,578.99
17026							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
17026	39500	21100	19100	00789669	01/03/22	29,310.03	Town Of Rock Creek	
17026	39500	21100	19100	00820036	04/04/22	29,310.03	Town Of Rock Creek	
17026	39500	21100	19100	00854304	07/05/22	29,310.03	Town Of Rock Creek	
17026	39500	21100	19100	00888891	10/03/22	29,310.04	Town Of Rock Creek	
17026							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	117,240.13
17026							Department of Revenue -- Gifts and grants	
17026	56600	10000	12100	00240592	06/21/22	54,584.65	Town Of Rock Creek	
17026							Department of Revenue -- Gifts and grants Total	54,584.65
17026							Shared Revenue and Tax Relief -- County and municipal aid account	
17026	83500	10000	10500	00097534	07/25/22	3,917.04	Town Of Rock Creek	
17026	83500	10000	10500	00104438	11/21/22	22,196.55	Town Of Rock Creek	
17026							Shared Revenue and Tax Relief -- County and municipal aid account Total	26,113.59
17026							Shared Revenue and Tax Relief -- Exempt Computer Aid	
17026	83500	10000	10900	00101047	07/25/22	45.73	Town Of Rock Creek	
17026							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	45.73
17026							Shared Revenue and Tax Relief -- Public utility distribution account	
17026	83500	10000	11000	00097534	07/25/22	211.26	Town Of Rock Creek	
17026	83500	10000	11000	00104438	11/21/22	1,218.08	Town Of Rock Creek	
17026							Shared Revenue and Tax Relief -- Public utility distribution account Total	1,429.34
17026							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
17026	83500	10000	11100	00092775	05/02/22	611.53	Town Of Rock Creek	
17026							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	611.53
17026							Shared Revenue and Tax Relief -- Lottery and gaming credit	
17026	83500	52100	36300	00090563	03/28/22	59.64	Town Of Rock Creek	





**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17028							Dept of Safety & Prof Services -- Fire dues distribution	
17028	16500	10000	22500	00045835	07/18/22	1,901.05	Town Of Sand Creek	
17028							Dept of Safety & Prof Services -- Fire dues distribution Total	1,901.05
17028							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
17028	37000	10000	50300	00577721	04/26/22	995.23	Town Of Sand Creek	
17028	37000	10000	50300	00577722	04/26/22	16.26	Town Of Sand Creek	
17028	37000	10000	50300	00577723	04/26/22	353.50	Town Of Sand Creek	
17028							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	1,364.99
17028							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
17028	37000	21200	57100	00589264	06/16/22	657.46	Town Of Sand Creek	
17028							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	657.46
17028							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
17028	39500	21100	19100	00789670	01/03/22	22,647.74	Town Of Sand Creek	
17028	39500	21100	19100	00820037	04/04/22	22,647.74	Town Of Sand Creek	
17028	39500	21100	19100	00854305	07/05/22	22,647.74	Town Of Sand Creek	
17028	39500	21100	19100	00888892	10/03/22	22,647.77	Town Of Sand Creek	
17028							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	90,590.99
17028							Elections Commission -- Federal aid; election administration fund	
17028	51000	22000	18200	00007173	12/29/22	1,200.00	Town Of Sand Creek	
17028							Elections Commission -- Federal aid; election administration fund Total	1,200.00
17028							Department of Revenue -- Gifts and grants	
17028	56600	10000	12100	00240593	06/21/22	30,353.88	Town Of Sand Creek	
17028							Department of Revenue -- Gifts and grants Total	30,353.88
17028							Shared Revenue and Tax Relief -- County and municipal aid account	
17028	83500	10000	10500	00097535	07/25/22	6,823.35	Town Of Sand Creek	
17028	83500	10000	10500	00104439	11/21/22	38,665.62	Town Of Sand Creek	
17028							Shared Revenue and Tax Relief -- County and municipal aid account Total	45,488.97
17028							Shared Revenue and Tax Relief -- Exempt Computer Aid	
17028	83500	10000	10900	00101048	07/25/22	2.08	Town Of Sand Creek	
17028							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	2.08
17028							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
17028	83500	10000	11100	00092776	05/02/22	532.26	Town Of Sand Creek	
17028							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	532.26
<b>17028 Total</b>								<b>172,091.68</b>

**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17030							Dept of Safety & Prof Services -- Fire dues distribution	
17030	16500	10000	22500	00045836	07/18/22	1,735.02	Town Of Sheridan	
17030							Dept of Safety & Prof Services -- Fire dues distribution Total	1,735.02
17030							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
17030	37000	21200	57100	00589265	06/16/22	476.65	Town Of Sheridan	
17030							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	476.65
17030							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
17030	39500	21100	19100	00789671	01/03/22	24,504.34	Town Of Sheridan	
17030	39500	21100	19100	00820038	04/04/22	24,504.34	Town Of Sheridan	
17030	39500	21100	19100	00854306	07/05/22	24,504.34	Town Of Sheridan	
17030	39500	21100	19100	00888893	10/03/22	24,504.34	Town Of Sheridan	
17030							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	98,017.36
17030							Department of Revenue -- Gifts and grants	
17030	56600	10000	12100	00240594	06/21/22	24,754.11	Town Of Sheridan	
17030							Department of Revenue -- Gifts and grants Total	24,754.11
17030							Shared Revenue and Tax Relief -- County and municipal aid account	
17030	83500	10000	10500	00097536	07/25/22	5,240.70	Town Of Sheridan	
17030	83500	10000	10500	00104440	11/21/22	29,697.30	Town Of Sheridan	
17030							Shared Revenue and Tax Relief -- County and municipal aid account Total	34,938.00
17030							Shared Revenue and Tax Relief -- Exempt Computer Aid	
17030	83500	10000	10900	00101049	07/25/22	24.94	Town Of Sheridan	
17030							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	24.94
17030							Shared Revenue and Tax Relief -- Public utility distribution account	
17030	83500	10000	11000	00097536	07/25/22	132.32	Town Of Sheridan	
17030	83500	10000	11000	00104440	11/21/22	771.33	Town Of Sheridan	
17030							Shared Revenue and Tax Relief -- Public utility distribution account Total	903.65
<b>17030 Total</b>								<b>160,849.73</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17032							Dept of Safety & Prof Services -- Fire dues distribution	
17032	16500	10000	22500	00046039	07/18/22	3,715.35	Town Of Sherman	
17032							Dept of Safety & Prof Services -- Fire dues distribution Total	3,715.35
17032							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
17032	37000	10000	50300	00528602	01/12/22	356.37	Town Of Sherman	
17032	37000	10000	50300	00577481	04/26/22	1,050.00	Town Of Sherman	
17032	37000	10000	50300	00577482	04/26/22	1,435.46	Town Of Sherman	
17032							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	2,841.83
17032							Dept of Natural Resources -- SEG Earned	
17032	37000	21200	100SE	00573187	04/13/22	3,539.14	Town Of Sherman	
17032							Dept of Natural Resources -- SEG Earned Total	3,539.14
17032							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
17032	37000	21200	57100	00589266	06/16/22	614.55	Town Of Sherman	
17032							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	614.55
17032							Dept of Natural Resources -- Financial assistance for responsible units	
17032	37000	27400	67000	00584752	05/31/22	2,689.15	Town Of Sherman	
17032							Dept of Natural Resources -- Financial assistance for responsible units Total	2,689.15
17032							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
17032	39500	21100	19100	00789672	01/03/22	25,885.05	Town Of Sherman	
17032	39500	21100	19100	00820039	04/04/22	25,885.05	Town Of Sherman	
17032	39500	21100	19100	00854307	07/05/22	25,885.05	Town Of Sherman	
17032	39500	21100	19100	00888894	10/03/22	25,885.07	Town Of Sherman	
17032							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	103,540.22
17032							Department of Revenue -- Gifts and grants	
17032	56600	10000	12100	00240595	06/21/22	46,682.18	Town Of Sherman	
17032							Department of Revenue -- Gifts and grants Total	46,682.18
17032							Shared Revenue and Tax Relief -- County and municipal aid account	
17032	83500	10000	10500	00097537	07/25/22	4,440.61	Town Of Sherman	
17032	83500	10000	10500	00104441	11/21/22	25,163.47	Town Of Sherman	
17032							Shared Revenue and Tax Relief -- County and municipal aid account Total	29,604.08
17032							Shared Revenue and Tax Relief -- Exempt Computer Aid	
17032	83500	10000	10900	00101050	07/25/22	7.27	Town Of Sherman	
17032							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	7.27
17032							Shared Revenue and Tax Relief -- Public utility distribution account	
17032	83500	10000	11000	00097537	07/25/22	51.38	Town Of Sherman	
17032	83500	10000	11000	00104441	11/21/22	296.25	Town Of Sherman	
17032							Shared Revenue and Tax Relief -- Public utility distribution account Total	347.63
17032							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
17032	83500	10000	11100	00092777	05/02/22	242.54	Town Of Sherman	
17032							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	242.54
<b>17032 Total</b>								<b>193,823.94</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17034							Dept of Safety & Prof Services - - Fire dues distribution	
17034	16500	10000	22500	00046040	07/18/22	6,875.86	Town Of Spring Brook	
17034							Dept of Safety & Prof Services - - Fire dues distribution Total	6,875.86
17034							Dept of Natural Resources - - Aids in lieu of taxes - general fund	
17034	37000	10000	50300	00528594	01/12/22	5,918.32	Town Of Spring Brook	
17034	37000	10000	50300	00528595	01/12/22	7,501.07	Town Of Spring Brook	
17034	37000	10000	50300	00577348	04/26/22	25.52	Town Of Spring Brook	
17034	37000	10000	50300	00577349	04/26/22	38.50	Town Of Spring Brook	
17034	37000	10000	50300	00577350	04/26/22	2,779.56	Town Of Spring Brook	
17034							Dept of Natural Resources - - Aids in lieu of taxes - general fund Total	16,262.97
17034							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids	
17034	37000	21200	57100	00589267	06/16/22	344.38	Town Of Spring Brook	
17034							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai	344.38
17034							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
17034	39500	21100	19100	00789673	01/03/22	61,347.98	Town Of Spring Brook	
17034	39500	21100	19100	00820040	04/04/22	61,347.98	Town Of Spring Brook	
17034	39500	21100	19100	00854308	07/05/22	61,347.98	Town Of Spring Brook	
17034	39500	21100	19100	00888895	10/03/22	61,347.99	Town Of Spring Brook	
17034							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	245,391.93
17034							WI Dept of Transportation - - Local roads improvement program, state funds	
17034	39500	21100	27800	00919215	12/20/22	14,611.66	Town Of Spring Brook	
17034							WI Dept of Transportation - - Local roads improvement program, state funds Total	14,611.66
17034							Elections Commission - - Federal aid; election administration fund	
17034	51000	22000	18200	00006175	05/31/22	600.00	Town Of Spring Brook	
17034							Elections Commission - - Federal aid; election administration fund Total	600.00
17034							Department of Revenue - - Gifts and grants	
17034	56600	10000	12100	00240596	06/21/22	87,607.58	Town Of Spring Brook	
17034							Department of Revenue - - Gifts and grants Total	87,607.58
17034							Shared Revenue and Tax Relief - - County and municipal aid account	
17034	83500	10000	10500	00097538	07/25/22	6,689.70	Town Of Spring Brook	
17034	83500	10000	10500	00104442	11/21/22	37,908.28	Town Of Spring Brook	
17034							Shared Revenue and Tax Relief - - County and municipal aid account Total	44,597.98
17034							Shared Revenue and Tax Relief - - Exempt Computer Aid	
17034	83500	10000	10900	00101051	07/25/22	76.91	Town Of Spring Brook	
17034							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	76.91
17034							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
17034	83500	10000	11100	00092778	05/02/22	1,399.08	Town Of Spring Brook	
17034							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	1,399.08
17034							Shared Revenue and Tax Relief - - State aid; video service provider fee	
17034	83500	10000	11200	00099075	07/25/22	499.70	Town Of Spring Brook	
17034							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	499.70
<b>17034 Total</b>								<b>418,268.05</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17036							Dept of Safety & Prof Services -- Fire dues distribution	
17036	16500	10000	22500	00046041	07/18/22	2,934.22	Town Of Stanton	
17036							Dept of Safety & Prof Services -- Fire dues distribution Total	2,934.22
17036							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
17036	37000	10000	50300	00528610	01/12/22	1,164.68	Town Of Stanton	
17036							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	1,164.68
17036							Dept of Natural Resources -- SEG Earned	
17036	37000	21200	100SE	00573188	04/13/22	2,337.04	Town Of Stanton	
17036							Dept of Natural Resources -- SEG Earned Total	2,337.04
17036							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
17036	37000	21200	57100	00589268	06/16/22	469.84	Town Of Stanton	
17036							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	469.84
17036							Dept of Natural Resources -- Financial assistance for responsible units	
17036	37000	27400	67000	00585083	05/31/22	2,521.43	Town Of Stanton	
17036							Dept of Natural Resources -- Financial assistance for responsible units Total	2,521.43
17036							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
17036	39500	21100	19100	00789674	01/03/22	24,028.46	Town Of Stanton	
17036	39500	21100	19100	00820041	04/04/22	24,028.46	Town Of Stanton	
17036	39500	21100	19100	00854309	07/05/22	24,028.46	Town Of Stanton	
17036	39500	21100	19100	00888896	10/03/22	24,028.47	Town Of Stanton	
17036							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	96,113.85
17036							Department of Health Services -- Emergency medical services; aids	
17036	43500	10000	11900	00514621	08/09/22	6,235.19	Town Of Stanton	
17036							Department of Health Services -- Emergency medical services; aids Total	6,235.19
17036							Department of Health Services -- Federal project aids	
17036	43500	10000	84300	00514609	08/09/22	12,195.12	Town Of Stanton	
17036							Department of Health Services -- Federal project aids Total	12,195.12
17036							Department of Revenue -- Gifts and grants	
17036	56600	10000	12100	00240597	06/21/22	43,280.45	Town Of Stanton	
17036							Department of Revenue -- Gifts and grants Total	43,280.45
17036							Shared Revenue and Tax Relief -- County and municipal aid account	
17036	83500	10000	10500	00097539	07/25/22	8,870.45	Town Of Stanton	
17036	83500	10000	10500	00104443	11/21/22	50,265.89	Town Of Stanton	
17036							Shared Revenue and Tax Relief -- County and municipal aid account Total	59,136.34
17036							Shared Revenue and Tax Relief -- Exempt Computer Aid	
17036	83500	10000	10900	00101052	07/25/22	4.16	Town Of Stanton	
17036							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	4.16
17036							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
17036	83500	10000	11100	00092779	05/02/22	859.15	Town Of Stanton	
17036							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	859.15
<b>17036 Total</b>								<b>227,251.47</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17038							Dept of Safety & Prof Services -- Fire dues distribution	
17038	16500	10000	22500	00046042	07/18/22	10,439.01	Town Of Tainter	
17038							Dept of Safety & Prof Services -- Fire dues distribution Total	10,439.01
17038							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
17038	37000	10000	50300	00528596	01/12/22	16,381.41	Town Of Tainter	
17038	37000	10000	50300	00577367	04/26/22	140.00	Town Of Tainter	
17038	37000	10000	50300	00577368	04/26/22	140.00	Town Of Tainter	
17038	37000	10000	50300	00577369	04/26/22	280.00	Town Of Tainter	
17038	37000	10000	50300	00577370	04/26/22	1,363.96	Town Of Tainter	
17038							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	18,305.37
17038							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
17038	37000	21200	57100	00589269	06/16/22	428.56	Town Of Tainter	
17038							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	428.56
17038							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
17038	39500	21100	19100	00789675	01/03/22	32,694.79	Town Of Tainter	
17038	39500	21100	19100	00820042	04/04/22	32,694.79	Town Of Tainter	
17038	39500	21100	19100	00854310	07/05/22	32,694.79	Town Of Tainter	
17038	39500	21100	19100	00888897	10/03/22	32,694.81	Town Of Tainter	
17038							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	130,779.18
17038							Elections Commission -- Federal aid; election administration fund	
17038	51000	22000	18200	00006173	05/26/22	350.00	Town Of Tainter	
17038	51000	22000	18200	00006809	12/01/22	1,200.00	Town Of Tainter	
17038							Elections Commission -- Federal aid; election administration fund Total	1,550.00
17038							Department of Revenue -- Gifts and grants	
17038	56600	10000	12100	00240598	06/21/22	127,329.30	Town Of Tainter	
17038							Department of Revenue -- Gifts and grants Total	127,329.30
17038							Shared Revenue and Tax Relief -- County and municipal aid account	
17038	83500	10000	10500	00097540	07/25/22	3,656.79	Town Of Tainter	
17038	83500	10000	10500	00104444	11/21/22	20,721.78	Town Of Tainter	
17038							Shared Revenue and Tax Relief -- County and municipal aid account Total	24,378.57
17038							Shared Revenue and Tax Relief -- Exempt Computer Aid	
17038	83500	10000	10900	00101053	07/25/22	14.55	Town Of Tainter	
17038							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	14.55
17038							Shared Revenue and Tax Relief -- Public utility distribution account	
17038	83500	10000	11000	00097540	07/25/22	88.76	Town Of Tainter	
17038	83500	10000	11000	00104444	11/21/22	511.76	Town Of Tainter	
17038							Shared Revenue and Tax Relief -- Public utility distribution account Total	600.52
17038							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
17038	83500	10000	11100	00092780	05/02/22	21.87	Town Of Tainter	
17038							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	21.87
17038							Shared Revenue and Tax Relief -- Payments for municipal services	
17038	83500	10000	50100	00090087	02/01/22	80.60	Town Of Tainter	





**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17040							Dept of Safety & Prof Services -- Fire dues distribution	
17040	16500	10000	22500	00046043	07/18/22	2,084.57	Town Of Tiffany	
17040							Dept of Safety & Prof Services -- Fire dues distribution Total	2,084.57
17040							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
17040	37000	10000	50300	00576132	04/26/22	99.05	Town Of Tiffany	
17040	37000	10000	50300	00576133	04/26/22	28.88	Town Of Tiffany	
17040							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	127.93
17040							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
17040	37000	21200	57100	00589270	06/16/22	424.10	Town Of Tiffany	
17040							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	424.10
17040							WI Dept of Transportation -- Disaster damage aids, state funds	
17040	39500	21100	17400	00876176	08/17/22	16,381.75	Town Of Tiffany	
17040							WI Dept of Transportation -- Disaster damage aids, state funds Total	16,381.75
17040							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
17040	39500	21100	19100	00789676	01/03/22	24,356.88	Town Of Tiffany	
17040	39500	21100	19100	00820043	04/04/22	24,356.88	Town Of Tiffany	
17040	39500	21100	19100	00854311	07/05/22	24,356.88	Town Of Tiffany	
17040	39500	21100	19100	00888898	10/03/22	24,356.90	Town Of Tiffany	
17040							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	97,427.54
17040							Department of Revenue -- Gifts and grants	
17040	56600	10000	12100	00240599	06/21/22	33,964.95	Town Of Tiffany	
17040							Department of Revenue -- Gifts and grants Total	33,964.95
17040							Shared Revenue and Tax Relief -- County and municipal aid account	
17040	83500	10000	10500	00097541	07/25/22	8,089.57	Town Of Tiffany	
17040	83500	10000	10500	00104445	11/21/22	45,840.92	Town Of Tiffany	
17040							Shared Revenue and Tax Relief -- County and municipal aid account Total	53,930.49
17040							Shared Revenue and Tax Relief -- Exempt Computer Aid	
17040	83500	10000	10900	00101054	07/25/22	85.22	Town Of Tiffany	
17040							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	85.22
17040							Shared Revenue and Tax Relief -- Public utility distribution account	
17040	83500	10000	11000	00097541	07/25/22	52.48	Town Of Tiffany	
17040	83500	10000	11000	00104445	11/21/22	312.06	Town Of Tiffany	
17040							Shared Revenue and Tax Relief -- Public utility distribution account Total	364.54
17040							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
17040	83500	10000	11100	00092781	05/02/22	1,818.32	Town Of Tiffany	
17040							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	1,818.32
17040							Shared Revenue and Tax Relief -- Lottery and gaming credit	
17040	83500	52100	36300	00090565	03/28/22	393.63	Town Of Tiffany	
17040							Shared Revenue and Tax Relief -- Lottery and gaming credit Total	393.63
<b>17040 Total</b>								<b>207,003.04</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17042							Dept of Safety & Prof Services -- Fire dues distribution	
17042	16500	10000	22500	00046044	07/18/22	2,408.59	Town of Weston	
17042							Dept of Safety & Prof Services -- Fire dues distribution Total	2,408.59
17042							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
17042	37000	21200	57100	00589271	06/16/22	973.65	Town of Weston	
17042							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	973.65
17042							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
17042	39500	21100	19100	00789677	01/03/22	27,433.33	Town of Weston	
17042	39500	21100	19100	00820044	04/04/22	27,433.33	Town of Weston	
17042	39500	21100	19100	00854312	07/05/22	27,433.33	Town of Weston	
17042	39500	21100	19100	00888899	10/03/22	27,433.34	Town of Weston	
17042							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	109,733.33
17042							Department of Revenue -- Gifts and grants	
17042	56600	10000	12100	00240600	06/21/22	32,499.59	Town of Weston	
17042							Department of Revenue -- Gifts and grants Total	32,499.59
17042							Shared Revenue and Tax Relief -- County and municipal aid account	
17042	83500	10000	10500	00097542	07/25/22	4,479.63	Town of Weston	
17042	83500	10000	10500	00104446	11/21/22	25,384.58	Town of Weston	
17042							Shared Revenue and Tax Relief -- County and municipal aid account Total	29,864.21
17042							Shared Revenue and Tax Relief -- Exempt Computer Aid	
17042	83500	10000	10900	00101055	07/25/22	3.11	Town of Weston	
17042							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	3.11
17042							Shared Revenue and Tax Relief -- Public utility distribution account	
17042	83500	10000	11000	00097542	07/25/22	97.81	Town of Weston	
17042	83500	10000	11000	00104446	11/21/22	563.95	Town of Weston	
17042							Shared Revenue and Tax Relief -- Public utility distribution account Total	661.76
17042							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
17042	83500	10000	11100	00092782	05/02/22	959.87	Town of Weston	
17042							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	959.87
17042							Shared Revenue and Tax Relief -- Payments for municipal services	
17042	83500	10000	50100	00090088	02/01/22	92.81	Town of Weston	
17042							Shared Revenue and Tax Relief -- Payments for municipal services Total	92.81
17042							Shared Revenue and Tax Relief -- Lottery and gaming credit	
17042	83500	52100	36300	00090566	03/28/22	326.95	Town of Weston	
17042							Shared Revenue and Tax Relief -- Lottery and gaming credit Total	326.95
<b>17042 Total</b>								<b>177,523.87</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17044							Dept of Safety & Prof Services -- Fire dues distribution	
17044	16500	10000	22500	00046226	07/18/22	1,604.14	Town Of Wilson	
17044							Dept of Safety & Prof Services -- Fire dues distribution Total	1,604.14
17044							Dept of Natural Resources -- SEG Earned	
17044	37000	21200	100SE	00528948	01/12/22	824.10	Town Of Wilson	
17044							Dept of Natural Resources -- SEG Earned Total	824.10
17044							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
17044	37000	21200	57100	00589272	06/16/22	999.26	Town Of Wilson	
17044							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	999.26
17044							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
17044	39500	21100	19100	00789678	01/03/22	28,137.09	Town Of Wilson	
17044	39500	21100	19100	00820045	04/04/22	28,137.09	Town Of Wilson	
17044	39500	21100	19100	00854313	07/05/22	28,137.09	Town Of Wilson	
17044	39500	21100	19100	00888900	10/03/22	28,137.11	Town Of Wilson	
17044							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	112,548.38
17044							Department of Revenue -- Gifts and grants	
17044	56600	10000	12100	00240601	06/21/22	29,150.19	Town Of Wilson	
17044							Department of Revenue -- Gifts and grants Total	29,150.19
17044							Shared Revenue and Tax Relief -- County and municipal aid account	
17044	83500	10000	10500	00097543	07/25/22	4,986.51	Town Of Wilson	
17044	83500	10000	10500	00104447	11/21/22	28,256.91	Town Of Wilson	
17044							Shared Revenue and Tax Relief -- County and municipal aid account Total	33,243.42
17044							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
17044	83500	10000	11100	00092783	05/02/22	3.38	Town Of Wilson	
17044							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	3.38
17044							Shared Revenue and Tax Relief -- Lottery and gaming credit	
17044	83500	52100	36300	00090567	03/28/22	550.83	Town Of Wilson	
17044							Shared Revenue and Tax Relief -- Lottery and gaming credit Total	550.83
<b>17044 Total</b>								<b>178,923.70</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17106							Dept of Safety & Prof Services -- Fire dues distribution	
17106	16500	10000	22500	00046222	07/18/22	2,517.79	Village Of Boyceville	
17106							Dept of Safety & Prof Services -- Fire dues distribution Total	2,517.79
17106							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
17106	37000	21200	57100	00589273	06/16/22	13.20	Village Of Boyceville	
17106							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	13.20
17106							Dept of Natural Resources -- Financial assistance for responsible units	
17106	37000	27400	67000	00584915	05/31/22	7,305.01	Village Of Boyceville	
17106							Dept of Natural Resources -- Financial assistance for responsible units Total	7,305.01
17106							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
17106	39500	21100	19100	00789679	01/03/22	19,122.76	Village Of Boyceville	
17106	39500	21100	19100	00820046	04/04/22	19,122.76	Village Of Boyceville	
17106	39500	21100	19100	00854314	07/05/22	19,122.76	Village Of Boyceville	
17106	39500	21100	19100	00888901	10/03/22	19,122.76	Village Of Boyceville	
17106							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	76,491.04
17106							WI Dept of Transportation -- Local roads improvement program, state funds	
17106	39500	21100	27800	00919625	12/21/22	16,000.00	Village Of Boyceville	
17106							WI Dept of Transportation -- Local roads improvement program, state funds Total	16,000.00
17106							Department of Justice -- Officer training reimbursements; supplemental funds	
17106	45500	10000	21400	00119467	11/04/22	320.00	Village Of Boyceville	
17106							Department of Justice -- Officer training reimbursements; supplemental funds Total	320.00
17106							Elections Commission -- Federal aid; election administration fund	
17106	51000	22000	18200	00007164	12/29/22	1,200.00	Village Of Boyceville	
17106							Elections Commission -- Federal aid; election administration fund Total	1,200.00
17106							Department of Revenue -- Gifts and grants	
17106	56600	10000	12100	00240602	06/21/22	58,980.73	Village Of Boyceville	
17106							Department of Revenue -- Gifts and grants Total	58,980.73
17106							Shared Revenue and Tax Relief -- County and municipal aid account	
17106	83500	10000	10500	00097544	07/25/22	69,690.92	Village Of Boyceville	
17106	83500	10000	10500	00104448	11/21/22	394,915.18	Village Of Boyceville	
17106							Shared Revenue and Tax Relief -- County and municipal aid account Total	464,606.10
17106							Shared Revenue and Tax Relief -- Exempt Computer Aid	
17106	83500	10000	10900	00100173	07/25/22	17.04	Village Of Boyceville	
17106	83500	10000	10900	00101056	07/25/22	180.83	Village Of Boyceville	
17106							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	197.87
17106							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
17106	83500	10000	11100	00092784	05/02/22	2,001.04	Village Of Boyceville	
17106							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	2,001.04
17106							Shared Revenue and Tax Relief -- Lottery and gaming credit	
17106	83500	52100	36300	00090568	03/28/22	5,229.60	Village Of Boyceville	
17106							Shared Revenue and Tax Relief -- Lottery and gaming credit Total	5,229.60
<b>17106 Total</b>								<b>634,862.38</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17111							Department of Health Services - - Guardianship grant program	
17111	43500	10000	16300	AMBULANCE	11/21/22	8,295.52	Village Of Colfax	
17111							Department of Health Services - - Guardianship grant program Total	8,295.52
17111							Dept of Safety & Prof Services - - Fire dues distribution	
17111	16500	10000	22500	00046223	07/18/22	2,710.70	Village Of Colfax	
17111							Dept of Safety & Prof Services - - Fire dues distribution Total	2,710.70
17111							Dept of Natural Resources - - Financial assistance for responsible units	
17111	37000	27400	67000	00585139	05/31/22	25,165.33	Village Of Colfax	
17111							Dept of Natural Resources - - Financial assistance for responsible units Total	25,165.33
17111							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
17111	39500	21100	19100	00789680	01/03/22	18,969.92	Village Of Colfax	
17111	39500	21100	19100	00820047	04/04/22	18,969.92	Village Of Colfax	
17111	39500	21100	19100	00854315	07/05/22	18,969.92	Village Of Colfax	
17111	39500	21100	19100	00888902	10/03/22	18,969.92	Village Of Colfax	
17111							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	75,879.68
17111							WI Dept of Transportation - - Local roads improvement program, state funds	
17111	39500	21100	27800	00795269	01/10/22	10,526.54	Village Of Colfax	
17111							WI Dept of Transportation - - Local roads improvement program, state funds Total	10,526.54
17111							Department of Health Services - - Emergency medical services; aids	
17111	43500	10000	11900	00472221	01/11/22	6,844.27	Village Of Colfax	
17111	43500	10000	11900	00509095	07/11/22	6,439.34	Village Of Colfax	
17111							Department of Health Services - - Emergency medical services; aids Total	13,283.61
17111							Department of Health Services - - Federal project aids	
17111	43500	10000	84300	00508765	07/11/22	12,195.12	Village Of Colfax	
17111	43500	10000	84300	00537517	11/25/22	52,957.50	Village Of Colfax	
17111							Department of Health Services - - Federal project aids Total	65,152.62
17111							Department of Justice - - Officer training reimbursements; supplemental funds	
17111	45500	10000	21400	00119561	11/09/22	320.00	Village Of Colfax	
17111							Department of Justice - - Officer training reimbursements; supplemental funds Total	320.00
17111							Department of Revenue - - Gifts and grants	
17111	56600	10000	12100	00240603	06/21/22	60,603.09	Village Of Colfax	
17111							Department of Revenue - - Gifts and grants Total	60,603.09
17111							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
17111	56600	10000	99500	00223404	01/07/22	1,072.07	Village Of Colfax	
17111	56600	10000	99500	00225521	02/07/22	2,181.75	Village Of Colfax	
17111	56600	10000	99500	00229227	03/07/22	9,075.47	Village Of Colfax	
17111	56600	10000	99500	00233174	04/07/22	2,664.76	Village Of Colfax	
17111	56600	10000	99500	00234450	04/19/22	546.00	Village Of Colfax	
17111	56600	10000	99500	00236568	05/06/22	2,677.05	Village Of Colfax	
17111	56600	10000	99500	00239258	06/07/22	2,544.64	Village Of Colfax	
17111	56600	10000	99500	00243502	07/08/22	20.00	Village Of Colfax	
17111	56600	10000	99500	00245601	08/08/22	351.00	Village Of Colfax	

**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17111	56600	10000	99500	00248101	09/08/22	1,563.72	Village Of Colfax		
17111	56600	10000	99500	00250656	10/07/22	1,068.76	Village Of Colfax		
17111	56600	10000	99500	00253183	11/07/22	1,399.57	Village Of Colfax		
17111	56600	10000	99500	00255455	12/07/22	1,141.58	Village Of Colfax		
17111			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						26,306.37
17111			Shared Revenue and Tax Relief - - Expenditure restraint program account						
17111	83500	10000	10100	00097545	07/25/22	14,656.57	Village Of Colfax		
17111			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						14,656.57
17111			Shared Revenue and Tax Relief - - County and municipal aid account						
17111	83500	10000	10500	00097545	07/25/22	41,440.73	Village Of Colfax		
17111	83500	10000	10500	00104449	11/21/22	226,535.29	Village Of Colfax		
17111			Shared Revenue and Tax Relief - - County and municipal aid account Total						267,976.02
17111			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17111	83500	10000	10900	00100174	07/25/22	1,086.00	Village Of Colfax		
17111	83500	10000	10900	00101057	07/25/22	248.38	Village Of Colfax		
17111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1,334.38
17111			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
17111	83500	10000	11100	00092785	05/02/22	1,805.32	Village Of Colfax		
17111	83500	10000	11100	00094328	05/02/22	16,296.21	Village Of Colfax		
17111			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						18,101.53
17111			Shared Revenue and Tax Relief - - State aid; video service provider fee						
17111	83500	10000	11200	00099076	07/25/22	2,727.78	Village Of Colfax		
17111			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						2,727.78
17111			Shared Revenue and Tax Relief - - Lottery and gaming credit						
17111	83500	52100	36300	00090569	03/28/22	3,330.72	Village Of Colfax		
17111			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						3,330.72
<b>17111 Total</b>								<b>596,370.46</b>	

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17116							Dept of Safety & Prof Services - - Fire dues distribution	
17116	16500	10000	22500	00046224	07/18/22	559.83	Village Of Downing	
17116							Dept of Safety & Prof Services - - Fire dues distribution Total	559.83
17116							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids	
17116	37000	21200	57100	00589274	06/16/22	4.60	Village Of Downing	
17116							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai	4.60
17116							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
17116	39500	21100	19100	00789681	01/03/22	3,083.15	Village Of Downing	
17116	39500	21100	19100	00820048	04/04/22	3,083.15	Village Of Downing	
17116	39500	21100	19100	00854316	07/05/22	3,083.15	Village Of Downing	
17116	39500	21100	19100	00888903	10/03/22	3,083.15	Village Of Downing	
17116							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	12,332.60
17116							Elections Commission - - General program operations; general purpose revenue.	
17116	51000	10000	10100	00007133	12/29/22	42.50	Village Of Downing	
17116							Elections Commission - - General program operations; general purpose revenue. Total	42.50
17116							Elections Commission - - Federal aid; election administration fund	
17116	51000	22000	18200	00007133	12/29/22	42.50	Village Of Downing	
17116							Elections Commission - - Federal aid; election administration fund Total	42.50
17116							Department of Revenue - - Gifts and grants	
17116	56600	10000	12100	00240604	06/21/22	13,763.91	Village Of Downing	
17116							Department of Revenue - - Gifts and grants Total	13,763.91
17116							Shared Revenue and Tax Relief - - County and municipal aid account	
17116	83500	10000	10500	00097546	07/25/22	3,463.38	Village Of Downing	
17116	83500	10000	10500	00104450	11/21/22	19,625.80	Village Of Downing	
17116							Shared Revenue and Tax Relief - - County and municipal aid account Total	23,089.18
17116							Shared Revenue and Tax Relief - - Exempt Computer Aid	
17116	83500	10000	10900	00101058	07/25/22	14.55	Village Of Downing	
17116							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	14.55
17116							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
17116	83500	10000	11100	00092786	05/02/22	96.47	Village Of Downing	
17116							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	96.47
<b>17116 Total</b>								<b>49,946.14</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17121							Dept of Safety & Prof Services -- Fire dues distribution	
17121	16500	10000	22500	00046225	07/15/22	1,939.43	Village Of Elk Mound	
17121							Dept of Safety & Prof Services -- Fire dues distribution Total	1,939.43
17121							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
17121	39500	21100	19100	00789682	01/03/22	9,835.12	Village Of Elk Mound	
17121	39500	21100	19100	00820049	04/04/22	9,835.12	Village Of Elk Mound	
17121	39500	21100	19100	00854317	07/05/22	9,835.12	Village Of Elk Mound	
17121	39500	21100	19100	00888904	10/03/22	9,835.14	Village Of Elk Mound	
17121							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	39,340.50
17121							Department of Justice -- Officer training reimbursements; supplemental funds	
17121	45500	10000	21400	00119780	11/09/22	160.00	Village Of Elk Mound	
17121							Department of Justice -- Officer training reimbursements; supplemental funds Total	160.00
17121							Department of Military Affairs -- Federal aid, local assistance	
17121	46500	10000	34200	00105818	01/20/22	4,140.45	Village Of Elk Mound	
17121							Department of Military Affairs -- Federal aid, local assistance Total	4,140.45
17121							Department of Revenue -- Gifts and grants	
17121	56600	10000	12100	00240605	06/21/22	46,158.83	Village Of Elk Mound	
17121							Department of Revenue -- Gifts and grants Total	46,158.83
17121							Shared Revenue and Tax Relief -- County and municipal aid account	
17121	83500	10000	10500	00097547	07/25/22	33,928.76	Village Of Elk Mound	
17121	83500	10000	10500	00104451	11/21/22	192,263.00	Village Of Elk Mound	
17121							Shared Revenue and Tax Relief -- County and municipal aid account Total	226,191.76
17121							Shared Revenue and Tax Relief -- Exempt Computer Aid	
17121	83500	10000	10900	00100175	07/25/22	545.05	Village Of Elk Mound	
17121	83500	10000	10900	00101059	07/25/22	39.49	Village Of Elk Mound	
17121							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	584.54
17121							Shared Revenue and Tax Relief -- Public utility distribution account	
17121	83500	10000	11000	00097547	07/25/22	304.52	Village Of Elk Mound	
17121	83500	10000	11000	00104451	11/21/22	1,744.87	Village Of Elk Mound	
17121							Shared Revenue and Tax Relief -- Public utility distribution account Total	2,049.39
17121							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
17121	83500	10000	11100	00092787	05/02/22	310.52	Village Of Elk Mound	
17121	83500	10000	11100	00094329	05/02/22	19.04	Village Of Elk Mound	
17121							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	329.56
17121							Shared Revenue and Tax Relief -- State aid; video service provider fee	
17121	83500	10000	11200	00099077	07/25/22	1,598.51	Village Of Elk Mound	
17121							Shared Revenue and Tax Relief -- State aid; video service provider fee Total	1,598.51
17121							Shared Revenue and Tax Relief -- Lottery and gaming credit	
17121	83500	52100	36300	00090570	03/28/22	2,458.21	Village Of Elk Mound	
17121							Shared Revenue and Tax Relief -- Lottery and gaming credit Total	2,458.21
<b>17121 Total</b>								<b>324,951.18</b>



**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17141							Dept of Safety & Prof Services -- Fire dues distribution	
17141	16500	10000	22500	00046431	07/18/22	1,064.89	Village Of Knapp	
17141							Dept of Safety & Prof Services -- Fire dues distribution Total	1,064.89
17141							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
17141	37000	21200	57100	00589275	06/16/22	22.76	Village Of Knapp	
17141							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	22.76
17141							Dept of Natural Resources -- Financial assistance for responsible units	
17141	37000	27400	67000	00584188	05/31/22	2,942.79	Village Of Knapp	
17141							Dept of Natural Resources -- Financial assistance for responsible units Total	2,942.79
17141							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
17141	39500	21100	19100	00789683	01/03/22	4,182.36	Village Of Knapp	
17141	39500	21100	19100	00820050	04/04/22	4,182.36	Village Of Knapp	
17141	39500	21100	19100	00854318	07/05/22	4,182.36	Village Of Knapp	
17141	39500	21100	19100	00888905	10/03/22	4,182.36	Village Of Knapp	
17141							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	16,729.44
17141							WI Dept of Transportation -- Local roads improvement program, state funds	
17141	39500	21100	27800	00894952	10/07/22	18,000.00	Village Of Knapp	
17141							WI Dept of Transportation -- Local roads improvement program, state funds Total	18,000.00
17141							Department of Revenue -- Gifts and grants	
17141	56600	10000	12100	00240606	06/21/22	24,283.10	Village Of Knapp	
17141							Department of Revenue -- Gifts and grants Total	24,283.10
17141							Shared Revenue and Tax Relief -- County and municipal aid account	
17141	83500	10000	10500	00097548	07/25/22	18,140.42	Village Of Knapp	
17141	83500	10000	10500	00104452	11/21/22	103,221.36	Village Of Knapp	
17141							Shared Revenue and Tax Relief -- County and municipal aid account Total	121,361.78
17141							Shared Revenue and Tax Relief -- Exempt Computer Aid	
17141	83500	10000	10900	00101060	07/25/22	411.43	Village Of Knapp	
17141							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	411.43
17141							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
17141	83500	10000	11100	00092788	05/02/22	21,695.34	Village Of Knapp	
17141							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	21,695.34
17141							Shared Revenue and Tax Relief -- Lottery and gaming credit	
17141	83500	52100	36300	00090571	03/28/22	5,372.85	Village Of Knapp	
17141							Shared Revenue and Tax Relief -- Lottery and gaming credit Total	5,372.85
<b>17141 Total</b>								<b>211,884.38</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17176							Dept of Safety & Prof Services -- Fire dues distribution	
17176	16500	10000	22500	00046432	07/18/22	826.19	Village Of Ridgeland	
17176							Dept of Safety & Prof Services -- Fire dues distribution Total	826.19
17176							Dept of Natural Resources -- Financial assistance for responsible units	
17176	37000	27400	67000	00584746	05/31/22	857.55	Village Of Ridgeland	
17176							Dept of Natural Resources -- Financial assistance for responsible units Total	857.55
17176							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
17176	39500	21100	19100	00789684	01/03/22	2,784.42	Village Of Ridgeland	
17176	39500	21100	19100	00820051	04/04/22	2,784.42	Village Of Ridgeland	
17176	39500	21100	19100	00854319	07/05/22	2,784.42	Village Of Ridgeland	
17176	39500	21100	19100	00888906	10/03/22	2,784.44	Village Of Ridgeland	
17176							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	11,137.70
17176							Department of Revenue -- Gifts and grants	
17176	56600	10000	12100	00240607	06/21/22	14,444.26	Village Of Ridgeland	
17176							Department of Revenue -- Gifts and grants Total	14,444.26
17176							Shared Revenue and Tax Relief -- County and municipal aid account	
17176	83500	10000	10500	00097549	07/25/22	9,917.12	Village Of Ridgeland	
17176	83500	10000	10500	00104453	11/21/22	56,197.04	Village Of Ridgeland	
17176							Shared Revenue and Tax Relief -- County and municipal aid account Total	66,114.16
17176							Shared Revenue and Tax Relief -- Exempt Computer Aid	
17176	83500	10000	10900	00100176	07/25/22	1,816.53	Village Of Ridgeland	
17176	83500	10000	10900	00101061	07/25/22	77.94	Village Of Ridgeland	
17176							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	1,894.47
17176							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
17176	83500	10000	11100	00092789	05/02/22	1,247.55	Village Of Ridgeland	
17176	83500	10000	11100	00094330	05/02/22	262.81	Village Of Ridgeland	
17176							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	1,510.36
<b>17176 Total</b>								<b>96,784.69</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17191							Public Service Commission -- Utility Regulation	
17191	15500	10000	13100	00006770	11/28/22	15.50	Village Of Wheeler	
17191							Public Service Commission -- Utility Regulation Total	15.50
17191							Dept of Safety & Prof Services -- Fire dues distribution	
17191	16500	10000	22500	00046555	07/18/22	421.33	Village Of Wheeler	
17191							Dept of Safety & Prof Services -- Fire dues distribution Total	421.33
17191							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
17191	39500	21100	19100	00789685	01/03/22	2,581.50	Village Of Wheeler	
17191	39500	21100	19100	00820052	04/04/22	2,581.50	Village Of Wheeler	
17191	39500	21100	19100	00854320	07/05/22	2,581.50	Village Of Wheeler	
17191	39500	21100	19100	00888907	10/03/22	2,581.52	Village Of Wheeler	
17191							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	10,326.02
17191							Department of Revenue -- Gifts and grants	
17191	56600	10000	12100	00240608	06/21/22	18,264.66	Village Of Wheeler	
17191							Department of Revenue -- Gifts and grants Total	18,264.66
17191							Shared Revenue and Tax Relief -- Expenditure restraint program account	
17191	83500	10000	10100	00097550	07/25/22	91.44	Village Of Wheeler	
17191							Shared Revenue and Tax Relief -- Expenditure restraint program account Total	91.44
17191							Shared Revenue and Tax Relief -- County and municipal aid account	
17191	83500	10000	10500	00097550	07/25/22	18,103.04	Village Of Wheeler	
17191	83500	10000	10500	00104454	11/21/22	102,890.71	Village Of Wheeler	
17191							Shared Revenue and Tax Relief -- County and municipal aid account Total	120,993.75
17191							Shared Revenue and Tax Relief -- Exempt Computer Aid	
17191	83500	10000	10900	00101062	07/25/22	128.86	Village Of Wheeler	
17191							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	128.86
17191							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
17191	83500	10000	11100	00092790	05/02/22	196.58	Village Of Wheeler	
17191							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	196.58
17191							Shared Revenue and Tax Relief -- State aid; video service provider fee	
17191	83500	10000	11200	00099078	07/25/22	606.56	Village Of Wheeler	
17191							Shared Revenue and Tax Relief -- State aid; video service provider fee Total	606.56
<b>17191 Total</b>								<b>151,044.70</b>

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17251							Department of Health Services - - Guardianship grant program	
17251	43500	10000	16300	AMBULANCE	11/21/22	60,931.19	City Of Menomonie	
17251							Department of Health Services - - Guardianship grant program Total	60,931.19
17251							Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS	
17251	11500	27400	77800	00085253	11/21/22	7,500.00	City Of Menomonie	
17251							Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS Total	7,500.00
17251							Dept of Safety & Prof Services - - Fire dues distribution	
17251	16500	10000	22500	00044940	07/18/22	54,782.49	City Of Menomonie	
17251							Dept of Safety & Prof Services - - Fire dues distribution Total	54,782.49
17251							Dept of Natural Resources - - Aids in lieu of taxes - general fund	
17251	37000	10000	50300	00576975	04/26/22	270.31	City Of Menomonie	
17251							Dept of Natural Resources - - Aids in lieu of taxes - general fund Total	270.31
17251							Dept of Natural Resources - - General program operations--state funds	
17251	37000	21200	16100	00528777	01/13/22	174.20	City Of Menomonie	
17251	37000	21200	16100	00528778	01/13/22	101.36	City Of Menomonie	
17251	37000	21200	16100	00528779	01/13/22	27.31	City Of Menomonie	
17251	37000	21200	16100	00595680	07/11/22	174.20	City Of Menomonie	
17251	37000	21200	16100	00595681	07/12/22	178.20	City Of Menomonie	
17251	37000	21200	16100	00595682	07/11/22	99.31	City Of Menomonie	
17251	37000	21200	16100	00595683	07/12/22	95.40	City Of Menomonie	
17251	37000	21200	16100	00595684	07/11/22	27.31	City Of Menomonie	
17251	37000	21200	16100	00595685	07/12/22	33.63	City Of Menomonie	
17251	37000	21200	16100	00612151	10/04/22	32.72	City Of Menomonie	
17251	37000	21200	16100	00612227	10/04/22	112.42	City Of Menomonie	
17251	37000	21200	16100	00612250	10/04/22	198.60	City Of Menomonie	
17251							Dept of Natural Resources - - General program operations--state funds Total	1,254.66
17251							Dept of Natural Resources - - General program operations -- state funds; forestry	
17251	37000	21200	25400	00528778	01/13/22	76.01	City Of Menomonie	
17251	37000	21200	25400	00528779	01/13/22	20.48	City Of Menomonie	
17251	37000	21200	25400	00595682	07/11/22	74.48	City Of Menomonie	
17251	37000	21200	25400	00595683	07/12/22	71.55	City Of Menomonie	
17251	37000	21200	25400	00595684	07/11/22	20.48	City Of Menomonie	
17251	37000	21200	25400	00595685	07/12/22	25.21	City Of Menomonie	
17251	37000	21200	25400	00612151	10/04/22	19.64	City Of Menomonie	
17251	37000	21200	25400	00612227	10/04/22	67.46	City Of Menomonie	
17251							Dept of Natural Resources - - General program operations -- state funds; forestry Total	375.31
17251							Dept of Natural Resources - - General program operations--state funds	
17251	37000	21200	36100	00528778	01/13/22	50.68	City Of Menomonie	
17251	37000	21200	36100	00528779	01/13/22	13.66	City Of Menomonie	
17251	37000	21200	36100	00595682	07/11/22	49.66	City Of Menomonie	
17251	37000	21200	36100	00595683	07/12/22	47.70	City Of Menomonie	
17251	37000	21200	36100	00595684	07/11/22	13.66	City Of Menomonie	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17251	37000	21200	36100	00595685	07/12/22	16.81	City Of Menomonie		
17251	37000	21200	36100	00612151	10/04/22	13.09	City Of Menomonie		
17251	37000	21200	36100	00612227	10/04/22	44.97	City Of Menomonie		
17251			Dept of Natural Resources -- General program operations--state funds Total						250.23
17251			Dept of Natural Resources -- Recreation and resource aids, federal funds						
17251	37000	21200	58300	00570841	04/05/22	2,158.05	City Of Menomonie		
17251			Dept of Natural Resources -- Recreation and resource aids, federal funds Total						2,158.05
17251			Dept of Natural Resources -- Financial assistance for responsible units						
17251	37000	27400	67000	00584413	05/31/22	51,286.48	City Of Menomonie		
17251			Dept of Natural Resources -- Financial assistance for responsible units Total						51,286.48
17251			Dept of Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						
17251	37000	36300	TH100	00575943	05/03/22	138,692.00	City Of Menomonie		
17251			Dept of Natural Resources -- URBAN NONPOINT SOURCE COST-SHA Total						138,692.00
17251			WI Dept of Transportation -- Connecting highways aids, state funds						
17251	39500	21100	16200	00791072	01/03/22	34,508.84	City Of Menomonie		
17251	39500	21100	16200	00821439	04/04/22	34,508.84	City Of Menomonie		
17251	39500	21100	16200	00855707	07/05/22	34,508.84	City Of Menomonie		
17251	39500	21100	16200	00890294	10/03/22	34,508.85	City Of Menomonie		
17251			WI Dept of Transportation -- Connecting highways aids, state funds Total						138,035.37
17251			WI Dept of Transportation -- Transportation aids to municipalities, state funds						
17251	39500	21100	19100	00789686	01/03/22	196,792.28	City Of Menomonie		
17251	39500	21100	19100	00820053	04/04/22	196,792.28	City Of Menomonie		
17251	39500	21100	19100	00854321	07/05/22	196,792.28	City Of Menomonie		
17251	39500	21100	19100	00888908	10/03/22	196,792.31	City Of Menomonie		
17251			WI Dept of Transportation -- Transportation aids to municipalities, state funds Total						787,169.15
17251			WI Dept of Transportation -- Local roads improvement program, state funds						
17251	39500	21100	27800	00838724	05/10/22	18,000.00	City Of Menomonie		
17251			WI Dept of Transportation -- Local roads improvement program, state funds Total						18,000.00
17251			WI Dept of Transportation -- Highway system management and operations, state funds						
17251	39500	21100	36500	00811814	02/25/22	500.00	City Of Menomonie		
17251			WI Dept of Transportation -- Highway system management and operations, state funds Total						500.00
17251			WI Dept of Transportation -- Routine maintenance activities, state funds						
17251	39500	21100	36800	00793122	01/03/22	4,204.25	City Of Menomonie		
17251	39500	21100	36800	00825417	04/04/22	3,656.05	City Of Menomonie		
17251	39500	21100	36800	00861438	07/07/22	4,579.55	City Of Menomonie		
17251	39500	21100	36800	00894804	10/05/22	5,584.05	City Of Menomonie		
17251			WI Dept of Transportation -- Routine maintenance activities, state funds Total						18,023.90
17251			Department of Health Services -- Emergency medical services; aids						
17251	43500	10000	11900	00472347	01/11/22	4,899.95	City Of Menomonie		
17251	43500	10000	11900	00509294	07/11/22	4,907.90	City Of Menomonie		
17251			Department of Health Services -- Emergency medical services; aids Total						9,807.85
17251			Department of Health Services -- Federal project aids						

**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17251	43500	10000	84300	00508964	07/11/22	12,195.12	City Of Menomonie	
17251	43500	10000	84300	00532392	11/03/22	50,002.50	City Of Menomonie	
17251			Department of Health Services - - Federal project aids Total					62,197.62
17251			Department of Justice - - Law enforcement agency drug trafficking response grants					
17251	45500	10000	20800	00108154	02/10/22	47,559.00	City Of Menomonie	
17251			Department of Justice - - Law enforcement agency drug trafficking response grants Total					47,559.00
17251			Department of Justice - - Officer training reimbursements; supplemental funds					
17251	45500	10000	21400	00120127	11/21/22	4,000.00	City Of Menomonie	
17251			Department of Justice - - Officer training reimbursements; supplemental funds Total					4,000.00
17251			Department of Justice - - Federal aid, local assistance					
17251	45500	10000	25100	00115666	08/15/22	9,664.00	City Of Menomonie	
17251			Department of Justice - - Federal aid, local assistance Total					9,664.00
17251			Department of Justice - - Bad Check Returns and Deposit Adjustments					
17251	45500	10000	99300	00109746	03/01/22	1,500.00	City Of Menomonie	
17251			Department of Justice - - Bad Check Returns and Deposit Adjustments Total					1,500.00
17251			Department of Military Affairs - - Energy costs; energy-related assessments					
17251	46500	10000	10600	00104879	01/10/22	318.10	City Of Menomonie	
17251	46500	10000	10600	00109605	04/08/22	313.50	City Of Menomonie	
17251	46500	10000	10600	00118221	10/14/22	338.70	City Of Menomonie	
17251			Department of Military Affairs - - Energy costs; energy-related assessments Total					970.30
17251			Department of Military Affairs - - Gifts and grants					
17251	46500	10000	13300	00114032	07/08/22	313.50	City Of Menomonie	
17251			Department of Military Affairs - - Gifts and grants Total					313.50
17251			Department of Military Affairs - - Regional emergency response teams					
17251	46500	10000	30600	00105529	01/19/22	3,955.92	City Of Menomonie	
17251	46500	10000	30600	00110289	04/21/22	3,955.92	City Of Menomonie	
17251	46500	10000	30600	00113722	07/05/22	3,955.92	City Of Menomonie	
17251	46500	10000	30600	00119137	11/04/22	3,955.92	City Of Menomonie	
17251			Department of Military Affairs - - Regional emergency response teams Total					15,823.68
17251			Department of Military Affairs - - Federal aid, homeland security					
17251	46500	10000	35000	00115091	08/04/22	2,805.00	City Of Menomonie	
17251	46500	10000	35000	00115718	08/17/22	962.50	City Of Menomonie	
17251	46500	10000	35000	00117121	09/23/22	385.00	City Of Menomonie	
17251			Department of Military Affairs - - Federal aid, homeland security Total					4,152.50
17251			Department of Administration - - Federal aid					
17251	50500	10000	14200	00180572	11/07/22	195,000.00	City Of Menomonie	
17251			Department of Administration - - Federal aid Total					195,000.00
17251			Department of Administration - - Federal aid; local assistance					
17251	50500	10000	74300	00168120	06/03/22	72,738.97	City Of Menomonie	
17251			Department of Administration - - Federal aid; local assistance Total					72,738.97
17251			Department of Revenue - - Gifts and grants					
17251	56600	10000	12100	00240609	06/21/22	866,184.62	City Of Menomonie	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17251							Department of Revenue - - Gifts and grants Total	866,184.62
17251							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
17251	56600	10000	99500	00225982	02/07/22	2,615.69	City Of Menomonie	
17251	56600	10000	99500	00226802	02/14/22	2,267.74	City Of Menomonie	
17251	56600	10000	99500	00227636	02/22/22	6,123.47	City Of Menomonie	
17251	56600	10000	99500	00228444	02/28/22	2,305.44	City Of Menomonie	
17251	56600	10000	99500	00229727	03/07/22	1,108.21	City Of Menomonie	
17251	56600	10000	99500	00230547	03/14/22	563.00	City Of Menomonie	
17251	56600	10000	99500	00231214	03/21/22	3,123.00	City Of Menomonie	
17251	56600	10000	99500	00231873	03/28/22	2,409.32	City Of Menomonie	
17251	56600	10000	99500	00232647	04/04/22	1,422.18	City Of Menomonie	
17251	56600	10000	99500	00233772	04/11/22	2,215.24	City Of Menomonie	
17251	56600	10000	99500	00234449	04/19/22	161.15	City Of Menomonie	
17251	56600	10000	99500	00235187	04/25/22	2,831.55	City Of Menomonie	
17251	56600	10000	99500	00235949	05/02/22	532.05	City Of Menomonie	
17251	56600	10000	99500	00238521	05/31/22	436.63	City Of Menomonie	
17251	56600	10000	99500	00242189	06/21/22	632.75	City Of Menomonie	
17251	56600	10000	99500	00242633	06/27/22	1,943.47	City Of Menomonie	
17251	56600	10000	99500	00243939	07/11/22	727.00	City Of Menomonie	
17251	56600	10000	99500	00254078	11/16/22	1,229.90	City Of Menomonie	
17251							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total	32,647.79
17251							Shared Revenue and Tax Relief - - Expenditure restraint program account	
17251	83500	10000	10100	00097551	07/25/22	112,478.91	City Of Menomonie	
17251							Shared Revenue and Tax Relief - - Expenditure restraint program account Total	112,478.91
17251							Shared Revenue and Tax Relief - - County and municipal aid account	
17251	83500	10000	10500	00097551	07/25/22	476,084.34	City Of Menomonie	
17251	83500	10000	10500	00104455	11/21/22	2,636,880.04	City Of Menomonie	
17251							Shared Revenue and Tax Relief - - County and municipal aid account Total	3,112,964.38
17251							Shared Revenue and Tax Relief - - Exempt Computer Aid	
17251	83500	10000	10900	00100177	07/25/22	11,513.29	City Of Menomonie	
17251	83500	10000	10900	00101063	07/25/22	43,911.67	City Of Menomonie	
17251							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	55,424.96
17251							Shared Revenue and Tax Relief - - Public utility distribution account	
17251	83500	10000	11000	00097551	07/25/22	17,892.21	City Of Menomonie	
17251	83500	10000	11000	00104455	11/21/22	107,104.71	City Of Menomonie	
17251							Shared Revenue and Tax Relief - - Public utility distribution account Total	124,996.92
17251							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
17251	83500	10000	11100	00092791	05/02/22	164,499.19	City Of Menomonie	
17251	83500	10000	11100	00094331	05/02/22	31,436.59	City Of Menomonie	
17251							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	195,935.78
17251							Shared Revenue and Tax Relief - - State aid; video service provider fee	
17251	83500	10000	11200	00099079	07/25/22	29,474.00	City Of Menomonie	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17251							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	29,474.00
17251							Shared Revenue and Tax Relief - - Payments for municipal services	
17251	83500	10000	50100	00090089	02/01/22	304,488.98	City Of Menomonie	
17251							Shared Revenue and Tax Relief - - Payments for municipal services Total	304,488.98
17251							Shared Revenue and Tax Relief - - Lottery and gaming credit	
17251	83500	52100	36300	00090572	03/28/22	28,574.52	City Of Menomonie	
17251							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	28,574.52
<b>17251 Total</b>								<b>6,566,127.42</b>