

**2022 State Payment Register**

| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount       | Payee             | Sub-Total |               |
|----------|-------|-------|---|----------|----------|--------------|-------------------|-----------|---------------|
| 18000    |       |       | Department of Health Services -- State/Federal Aids                 |          |          |              |                   |           |               |
| 18000    | 43500 | 10000 | VARIOUS   | 00092208 | 01/03/22 | 684,428.00   | Eau Claire County |           |               |
| 18000    | 43500 | 10000 | VARIOUS   | 00092209 | 02/01/22 | 566,968.00   | Eau Claire County |           |               |
| 18000    | 43500 | 10000 | VARIOUS   | 00092210 | 03/01/22 | 705,355.00   | Eau Claire County |           |               |
| 18000    | 43500 | 10000 | VARIOUS   | 00092211 | 04/01/22 | 1,488,461.00 | Eau Claire County |           |               |
| 18000    | 43500 | 10000 | VARIOUS   | 00092212 | 05/02/22 | 1,764,102.00 | Eau Claire County |           |               |
| 18000    | 43500 | 10000 | VARIOUS   | 00092213 | 06/01/22 | 1,031,895.00 | Eau Claire County |           |               |
| 18000    | 43500 | 10000 | VARIOUS   | 00092215 | 06/22/22 | 490,028.00   | Eau Claire County |           |               |
| 18000    | 43500 | 10000 | VARIOUS   | 00092300 | 07/01/22 | 2,766,710.00 | Eau Claire County |           |               |
| 18000    | 43500 | 10000 | VARIOUS   | 00092301 | 07/07/22 | 2,321,291.00 | Eau Claire County |           |               |
| 18000    | 43500 | 10000 | VARIOUS   | 00092302 | 08/01/22 | 155,126.00   | Eau Claire County |           |               |
| 18000    | 43500 | 10000 | VARIOUS   | 00092303 | 09/01/22 | 647,822.00   | Eau Claire County |           |               |
| 18000    | 43500 | 10000 | VARIOUS   | 00092304 | 10/03/22 | 860,789.00   | Eau Claire County |           |               |
| 18000    | 43500 | 10000 | VARIOUS   | 00092305 | 11/01/22 | 713,397.00   | Eau Claire County |           |               |
| 18000    | 43500 | 10000 | VARIOUS   | 00092306 | 12/01/22 | 922,755.00   | Eau Claire County |           |               |
| 18000    |       |       | Department of Health Services -- State/Federal Aids Total           |          |          |              |                   |           | 15,119,127.00 |
| 18000    |       |       | Dept of Ag, Trade & Cons Protc -- Aid to CountyDistrict Fairs       |          |          |              |                   |           |               |
| 18000    | 11500 | 10000 | 40200   | 00078885 | 04/05/22 | 3,484.71     | Eau Claire County |           |               |
| 18000    |       |       | Dept of Ag, Trade & Cons Protc -- Aid to CountyDistrict Fairs Total |          |          |              |                   |           | 3,484.71      |
| 18000    |       |       | Dept of Ag, Trade & Cons Protc -- SoilWater Resource Mgmt           |          |          |              |                   |           |               |
| 18000    | 11500 | 10000 | 70300   | 00078032 | 03/10/22 | 46,392.00    | Eau Claire County |           |               |
| 18000    |       |       | Dept of Ag, Trade & Cons Protc -- SoilWater Resource Mgmt Total     |          |          |              |                   |           | 46,392.00     |
| 18000    |       |       | Dept of Ag, Trade & Cons Protc -- Working lands programs            |          |          |              |                   |           |               |
| 18000    | 11500 | 24100 | 78300   | 00080298 | 06/13/22 | 120.00       | Eau Claire County |           |               |
| 18000    | 11500 | 24100 | 78300   | 00082079 | 08/09/22 | 30.00        | Eau Claire County |           |               |
| 18000    |       |       | Dept of Ag, Trade & Cons Protc -- Working lands programs Total      |          |          |              |                   |           | 150.00        |
| 18000    |       |       | Dept of Ag, Trade & Cons Protc -- SoilWater MgmtCnty Staffing       |          |          |              |                   |           |               |
| 18000    | 11500 | 27400 | 76300   | 00078032 | 03/10/22 | 98,262.00    | Eau Claire County |           |               |
| 18000    |       |       | Dept of Ag, Trade & Cons Protc -- SoilWater MgmtCnty Staffing Total |          |          |              |                   |           | 98,262.00     |
| 18000    |       |       | Dept of Ag, Trade & Cons Protc -- SoilWater Mgmt Aids               |          |          |              |                   |           |               |
| 18000    | 11500 | 27400 | 76400   | 00078150 | 03/17/22 | 3,000.00     | Eau Claire County |           |               |
| 18000    | 11500 | 27400 | 76400   | 00078159 | 03/17/22 | 3,540.00     | Eau Claire County |           |               |
| 18000    | 11500 | 27400 | 76400   | 00078350 | 03/17/22 | 9,474.00     | Eau Claire County |           |               |
| 18000    | 11500 | 27400 | 76400   | 00078351 | 03/17/22 | 3,200.00     | Eau Claire County |           |               |
| 18000    | 11500 | 27400 | 76400   | 00078352 | 03/17/22 | 1,280.00     | Eau Claire County |           |               |
| 18000    | 11500 | 27400 | 76400   | 00078353 | 03/17/22 | 4,706.00     | Eau Claire County |           |               |
| 18000    | 11500 | 27400 | 76400   | 00078354 | 03/17/22 | 2,120.00     | Eau Claire County |           |               |
| 18000    | 11500 | 27400 | 76400   | 00078355 | 03/17/22 | 2,290.00     | Eau Claire County |           |               |
| 18000    | 11500 | 27400 | 76400   | 00078356 | 03/17/22 | 5,200.00     | Eau Claire County |           |               |
| 18000    | 11500 | 27400 | 76400   | 00078357 | 03/17/22 | 3,200.00     | Eau Claire County |           |               |
| 18000    | 11500 | 27400 | 76400   | 00078358 | 03/17/22 | 5,600.00     | Eau Claire County |           |               |
| 18000    | 11500 | 27400 | 76400   | 00078359 | 03/17/22 | 10,748.00    | Eau Claire County |           |               |

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| 18000    | 11500 | 27400 | 76400  | 00078360 | 03/17/22 | 6,520.00  | Eau Claire County |           |
| 18000    |       |       | Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids Total                 |          |          |           |                   | 60,878.00 |
| 18000    |       |       | Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS                        |          |          |           |                   |           |
| 18000    | 11500 | 27400 | 77800  | 00077597 | 02/22/22 | 8,755.20  | Eau Claire County |           |
| 18000    | 11500 | 27400 | 77800  | 00080321 | 06/13/22 | 1,196.70  | Eau Claire County |           |
| 18000    | 11500 | 27400 | 77800  | 00086020 | 12/22/22 | 7,450.00  | Eau Claire County |           |
| 18000    |       |       | Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS Total                  |          |          |           |                   | 17,401.90 |
| 18000    |       |       | Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER                  |          |          |           |                   |           |
| 18000    | 11500 | 36300 | WE100  | 00078344 | 03/17/22 | 4,308.50  | Eau Claire County |           |
| 18000    | 11500 | 36300 | WE100  | 00078345 | 03/17/22 | 11,208.40 | Eau Claire County |           |
| 18000    | 11500 | 36300 | WE100  | 00078346 | 03/17/22 | 12,464.00 | Eau Claire County |           |
| 18000    | 11500 | 36300 | WE100  | 00078347 | 03/17/22 | 10,659.25 | Eau Claire County |           |
| 18000    | 11500 | 36300 | WE100  | 00078348 | 03/17/22 | 5,449.59  | Eau Claire County |           |
| 18000    | 11500 | 36300 | WE100  | 00078349 | 03/17/22 | 4,092.17  | Eau Claire County |           |
| 18000    |       |       | Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total            |          |          |           |                   | 48,181.91 |
| 18000    |       |       | Dept of Ag, Trade & Cons Protc - - CONSERVATION RESERVE ENHANCENT            |          |          |           |                   |           |
| 18000    | 11500 | 36300 | WF100  | 00086007 | 12/28/22 | 34.95     | Eau Claire County |           |
| 18000    |       |       | Dept of Ag, Trade & Cons Protc - - CONSERVATION RESERVE ENHANCENT Total      |          |          |           |                   | 34.95     |
| 18000    |       |       | Dept of Public Instruction - - Federal aids, local aid                       |          |          |           |                   |           |
| 18000    | 25500 | 10000 | 24100  | 00303886 | 01/10/22 | 2,802.88  | Eau Claire County |           |
| 18000    | 25500 | 10000 | 24100  | 00311149 | 02/22/22 | 2,626.13  | Eau Claire County |           |
| 18000    | 25500 | 10000 | 24100  | 00314156 | 03/21/22 | 2,950.61  | Eau Claire County |           |
| 18000    | 25500 | 10000 | 24100  | 00317924 | 04/18/22 | 3,174.88  | Eau Claire County |           |
| 18000    | 25500 | 10000 | 24100  | 00324476 | 06/06/22 | 5,375.33  | Eau Claire County |           |
| 18000    | 25500 | 10000 | 24100  | 00329111 | 06/27/22 | 2,984.66  | Eau Claire County |           |
| 18000    | 25500 | 10000 | 24100  | 00330757 | 07/18/22 | 3,422.84  | Eau Claire County |           |
| 18000    | 25500 | 10000 | 24100  | 00334623 | 08/08/22 | 1,971.00  | Eau Claire County |           |
| 18000    | 25500 | 10000 | 24100  | 00343147 | 10/03/22 | 1,316.07  | Eau Claire County |           |
| 18000    | 25500 | 10000 | 24100  | 00345805 | 11/07/22 | 2,987.50  | Eau Claire County |           |
| 18000    | 25500 | 10000 | 24100  | 00346797 | 11/14/22 | 504.42    | Eau Claire County |           |
| 18000    | 25500 | 10000 | 24100  | 00349201 | 11/21/22 | 3,029.85  | Eau Claire County |           |
| 18000    | 25500 | 10000 | 24100  | 00353125 | 12/19/22 | 1,372.41  | Eau Claire County |           |
| 18000    |       |       | Dept of Public Instruction - - Federal aids, local aid Total                 |          |          |           |                   | 34,518.58 |
| 18000    |       |       | Dept of Natural Resources - - Environmental aids - federal funds             |          |          |           |                   |           |
| 18000    | 37000 | 10000 | 68300  | 00566908 | 03/08/22 | 19,595.85 | Eau Claire County |           |
| 18000    |       |       | Dept of Natural Resources - - Environmental aids - federal funds Total       |          |          |           |                   | 19,595.85 |
| 18000    |       |       | Dept of Natural Resources - - Taxes and assessments; conservation fund       |          |          |           |                   |           |
| 18000    | 37000 | 21200 | 16900  | 00530248 | 01/25/22 | 2,103.96  | Eau Claire County |           |
| 18000    |       |       | Dept of Natural Resources - - Taxes and assessments; conservation fund Total |          |          |           |                   | 2,103.96  |
| 18000    |       |       | Dept of Natural Resources - - Venison processing                             |          |          |           |                   |           |
| 18000    | 37000 | 21200 | 54900  | 00568269 | 04/01/22 | 4,120.00  | Eau Claire County |           |
| 18000    |       |       | Dept of Natural Resources - - Venison processing Total                       |          |          |           |                   | 4,120.00  |

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| 18000    |       |       | Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement |          |          |            |                   |            |
| 18000    | 37000 | 21200 | 55100  | 00610289 | 09/22/22 | 11,260.88  | Eau Claire County |            |
| 18000    |       |       | Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement |          |          |            |                   | 11,260.88  |
| 18000    |       |       | Dept of Natural Resources -- Wildlife damage claims and abatement  |          |          |            |                   |            |
| 18000    | 37000 | 21200 | 55300  | 00568269 | 04/01/22 | 502.00     | Eau Claire County |            |
| 18000    |       |       | Dept of Natural Resources -- Wildlife damage claims and abatement Total                                      |          |          |            |                   | 502.00     |
| 18000    |       |       | Dept of Natural Resources -- Resource aids - county conservation aids  |          |          |            |                   |            |
| 18000    | 37000 | 21200 | 56300  | 00603230 | 08/19/22 | 2,723.00   | Eau Claire County |            |
| 18000    |       |       | Dept of Natural Resources -- Resource aids - county conservation aids Total                                  |          |          |            |                   | 2,723.00   |
| 18000    |       |       | Dept of Natural Resources -- Recreation aids - fish, wildlife and forestry recreation aids                   |          |          |            |                   |            |
| 18000    | 37000 | 21200 | 56400  | 00574890 | 04/25/22 | 2,459.15   | Eau Claire County |            |
| 18000    |       |       | Dept of Natural Resources -- Recreation aids - fish, wildlife and forestry recreation aids Total             |          |          |            |                   | 2,459.15   |
| 18000    |       |       | Dept of Natural Resources -- Resource aids--county sustainable forestry and county forest adm. grants        |          |          |            |                   |            |
| 18000    | 37000 | 21200 | 57200  | 00567111 | 03/17/22 | 54,958.57  | Eau Claire County |            |
| 18000    | 37000 | 21200 | 57200  | 00571843 | 04/29/22 | 3,532.00   | Eau Claire County |            |
| 18000    | 37000 | 21200 | 57200  | 00620047 | 11/10/22 | 5,000.00   | Eau Claire County |            |
| 18000    |       |       | Dept of Natural Resources -- Resource aids--county sustainable forestry and county forest adm. grants To     |          |          |            |                   | 63,490.57  |
| 18000    |       |       | Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids                         |          |          |            |                   |            |
| 18000    | 37000 | 21200 | 57400  | 00618291 | 11/09/22 | 32,246.42  | Eau Claire County |            |
| 18000    |       |       | Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids Total                   |          |          |            |                   | 32,246.42  |
| 18000    |       |       | Dept of Natural Resources -- Recreation aids - snowmobile trail areas  |          |          |            |                   |            |
| 18000    | 37000 | 21200 | 57500  | 00568459 | 03/18/22 | 13,306.20  | Eau Claire County |            |
| 18000    |       |       | Dept of Natural Resources -- Recreation aids - snowmobile trail areas Total                                  |          |          |            |                   | 13,306.20  |
| 18000    |       |       | Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment             |          |          |            |                   |            |
| 18000    | 37000 | 21200 | 57600  | 00528014 | 01/12/22 | 92.70      | Eau Claire County |            |
| 18000    | 37000 | 21200 | 57600  | 00528290 | 01/12/22 | 2,051.00   | Eau Claire County |            |
| 18000    | 37000 | 21200 | 57600  | 00528291 | 01/12/22 | 816.72     | Eau Claire County |            |
| 18000    | 37000 | 21200 | 57600  | 00528297 | 01/12/22 | 19,538.00  | Eau Claire County |            |
| 18000    | 37000 | 21200 | 57600  | 00618293 | 11/09/22 | 818.36     | Eau Claire County |            |
| 18000    | 37000 | 21200 | 57600  | 00619873 | 11/10/22 | 2,051.00   | Eau Claire County |            |
| 18000    |       |       | Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment Total       |          |          |            |                   | 25,367.78  |
| 18000    |       |       | Dept of Natural Resources -- Equipment and services  |          |          |            |                   |            |
| 18000    | 37000 | 21200 | 89300  | 00600457 | 08/31/22 | 631.26     | Eau Claire County |            |
| 18000    |       |       | Dept of Natural Resources -- Equipment and services Total  |          |          |            |                   | 631.26     |
| 18000    |       |       | Dept of Natural Resources -- Financial assistance for responsible units                                      |          |          |            |                   |            |
| 18000    | 37000 | 27400 | 67000  | 00584325 | 05/31/22 | 463,790.38 | Eau Claire County |            |
| 18000    |       |       | Dept of Natural Resources -- Financial assistance for responsible units Total                                |          |          |            |                   | 463,790.38 |
| 18000    |       |       | Dept of Natural Resources -- Recycling consolidation grants  |          |          |            |                   |            |
| 18000    | 37000 | 27400 | 67300  | 00584325 | 05/31/22 | 27,164.06  | Eau Claire County |            |
| 18000    |       |       | Dept of Natural Resources -- Recycling consolidation grants Total  |          |          |            |                   | 27,164.06  |
| 18000    |       |       | Dept of Natural Resources -- DNR-NONPOINT SOURCE   |          |          |            |                   |            |
| 18000    | 37000 | 36300 | TF100  | 00566911 | 03/08/22 | 7,518.00   | Eau Claire County |            |

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| 18000    |       |       |               |          |          |              | Dept of Natural Resources -- DNR-NONPOINT SOURCE Total                             | 7,518.00     |
| 18000    |       |       |               |          |          |              | WI Dept of Transportation -- Elderly and disabled county aids, state funds         |              |
| 18000    | 39500 | 21100 | 16800         | 00802995 | 02/01/22 | 275,566.00   | Eau Claire County  |              |
| 18000    |       |       |               |          |          |              | WI Dept of Transportation -- Elderly and disabled county aids, state funds Total   | 275,566.00   |
| 18000    |       |       |               |          |          |              | WI Dept of Transportation -- County forest road aids, state funds                  |              |
| 18000    | 39500 | 21100 | 17000         | 00811552 | 03/10/22 | 6,296.94     | Eau Claire County  |              |
| 18000    |       |       |               |          |          |              | WI Dept of Transportation -- County forest road aids, state funds Total            | 6,296.94     |
| 18000    |       |       |               |          |          |              | WI Dept of Transportation -- Highway safety, local assistance, federal funds       |              |
| 18000    | 39500 | 21100 | 18500         | 00905995 | 11/04/22 | 4,545.00     | Eau Claire County  |              |
| 18000    |       |       |               |          |          |              | WI Dept of Transportation -- Highway safety, local assistance, federal funds Total | 4,545.00     |
| 18000    |       |       |               |          |          |              | WI Dept of Transportation -- Transportation aids to counties, state funds          |              |
| 18000    | 39500 | 21100 | 19000         | 00789147 | 01/03/22 | 783,961.56   | Eau Claire County  |              |
| 18000    | 39500 | 21100 | 19000         | 00853782 | 07/05/22 | 1,567,923.12 | Eau Claire County  |              |
| 18000    | 39500 | 21100 | 19000         | 00888369 | 10/03/22 | 783,961.58   | Eau Claire County  |              |
| 18000    |       |       |               |          |          |              | WI Dept of Transportation -- Transportation aids to counties, state funds Total    | 3,135,846.26 |
| 18000    |       |       |               |          |          |              | WI Dept of Transportation -- Aeronautics assistance, state funds                   |              |
| 18000    | 39500 | 21100 | 26400         | 00799802 | 01/24/22 | 2,714.24     | Eau Claire County  |              |
| 18000    |       |       |               |          |          |              | WI Dept of Transportation -- Aeronautics assistance, state funds Total             | 2,714.24     |
| 18000    |       |       |               |          |          |              | WI Dept of Transportation -- Aeronautics assistance, local funds                   |              |
| 18000    | 39500 | 21100 | 27400         | 00799802 | 01/24/22 | 678.56       | Eau Claire County  |              |
| 18000    | 39500 | 21100 | 27400         | 00873331 | 08/09/22 | 32,429.29    | Eau Claire County  |              |
| 18000    | 39500 | 21100 | 27400         | 00873332 | 08/09/22 | 1,019.74     | Eau Claire County  |              |
| 18000    | 39500 | 21100 | 27400         | 00873333 | 08/09/22 | 471.54       | Eau Claire County  |              |
| 18000    |       |       |               |          |          |              | WI Dept of Transportation -- Aeronautics assistance, local funds Total             | 34,599.13    |
| 18000    |       |       |               |          |          |              | WI Dept of Transportation -- Local roads improvement program, state funds          |              |
| 18000    | 39500 | 21100 | 27800         | 00818322 | 03/21/22 | 286,625.47   | Eau Claire County  |              |
| 18000    | 39500 | 21100 | 27800         | 00868709 | 08/01/22 | 3,278.05     | Eau Claire County  |              |
| 18000    |       |       |               |          |          |              | WI Dept of Transportation -- Local roads improvement program, state funds Total    | 289,903.52   |
| 18000    |       |       |               |          |          |              | WI Dept of Transportation -- State highway rehabilitation, state funds             |              |
| 18000    | 39500 | 21100 | 36300         | 00826840 | 04/08/22 | 9.00         | Eau Claire County  |              |
| 18000    | 39500 | 21100 | 36300         | 00829482 | 04/14/22 | 2.00         | Eau Claire County  |              |
| 18000    | 39500 | 21100 | 36300         | 00840309 | 05/12/22 | 2.00         | Eau Claire County  |              |
| 18000    | 39500 | 21100 | 36300         | 00882060 | 09/02/22 | 3.00         | Eau Claire County  |              |
| 18000    | 39500 | 21100 | 36300         | 00885949 | 09/15/22 | 4,110.86     | Eau Claire County  |              |
| 18000    | 39500 | 21100 | 36300         | 00886375 | 09/19/22 | 973.57       | Eau Claire County  |              |
| 18000    |       |       |               |          |          |              | WI Dept of Transportation -- State highway rehabilitation, state funds Total       | 5,100.43     |
| 18000    |       |       |               |          |          |              | WI Dept of Transportation -- Highway system management and operations, state funds |              |
| 18000    | 39500 | 21100 | 36500         | 00812904 | 03/04/22 | 1,637.79     | Eau Claire County  |              |
| 18000    | 39500 | 21100 | 36500         | 00844154 | 05/25/22 | 1,298.26     | Eau Claire County  |              |
| 18000    | 39500 | 21100 | 36500         | 00844155 | 05/25/22 | 959.59       | Eau Claire County  |              |
| 18000    | 39500 | 21100 | 36500         | 00844156 | 05/25/22 | 846.69       | Eau Claire County  |              |
| 18000    | 39500 | 21100 | 36500         | 00850234 | 06/13/22 | 959.59       | Eau Claire County  |              |

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| 18000    | 39500 | 21100  | 36500         | 00861523 | 07/08/22 | 959.59     | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36500         | 00885949 | 09/15/22 | 959.59     | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36500         | 00886375 | 09/19/22 | 959.59     | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36500         | 00908506 | 11/14/22 | 1,919.17   | Eau Claire County |              |
| 18000    |       | WI Dept of Transportation -- Highway system management and operations, state funds Total |               |          |          |            |                   | 10,499.86    |
| 18000    |       | WI Dept of Transportation -- Routine maintenance activities, state funds                 |               |          |          |            |                   |              |
| 18000    | 39500 | 21100  | 36800         | 00798518 | 01/19/22 | 179,245.05 | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00798519 | 01/19/22 | 12,966.56  | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00798520 | 01/19/22 | 3,048.39   | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00798521 | 01/19/22 | 23.75      | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00798522 | 01/19/22 | 32,528.00  | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00812904 | 03/04/22 | 24,765.12  | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00815991 | 03/11/22 | 69,690.50  | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00815993 | 03/11/22 | 24,373.26  | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00816705 | 03/14/22 | 53,988.47  | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00817524 | 03/15/22 | 9,939.03   | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00817525 | 03/15/22 | 342,684.42 | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00844154 | 05/25/22 | 42,475.54  | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00844155 | 05/25/22 | 61,237.47  | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00844156 | 05/25/22 | 42,883.76  | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00847616 | 06/06/22 | 233,714.03 | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00848224 | 06/07/22 | 235,186.81 | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00848225 | 06/07/22 | 121,763.66 | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00849264 | 06/08/22 | 141,697.76 | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00850234 | 06/13/22 | 23,002.88  | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00861523 | 07/08/22 | 1,827.48   | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00863326 | 07/14/22 | 165,557.06 | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00878575 | 08/24/22 | 191,449.30 | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00882911 | 09/07/22 | 18,888.57  | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00885756 | 09/15/22 | 128,223.39 | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00885949 | 09/15/22 | 12,511.68  | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00886337 | 09/16/22 | 35,289.85  | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00893062 | 09/30/22 | 64,021.53  | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00893471 | 10/03/22 | 92,299.53  | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00898764 | 10/18/22 | 8,632.73   | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00905394 | 11/03/22 | 39,749.34  | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00905600 | 11/04/22 | 18,335.53  | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00908506 | 11/14/22 | 2,341.64   | Eau Claire County |              |
| 18000    | 39500 | 21100  | 36800         | 00914842 | 12/06/22 | 61,091.86  | Eau Claire County |              |
| 18000    |       | WI Dept of Transportation -- Routine maintenance activities, state funds Total           |               |          |          |            |                   | 2,495,433.95 |
| 18000    |       | WI Dept of Transportation -- Highway system management and operations, local funds       |               |          |          |            |                   |              |
| 18000    | 39500 | 21100  | 37500         | 00886375 | 09/19/22 | 238.59     | Eau Claire County |              |

**2022 State Payment Register**

| District | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount     | Payee  | Sub-Total    |
|----------|-------|-------|---------------|----------|----------|------------|--|--------------|
| 18000    |       |       |               |          |          |            | WI Dept of Transportation -- Highway system management and operations, local funds Total | 238.59       |
| 18000    |       |       |               |          |          |            | WI Dept of Transportation -- State highway rehabilitation, federal funds                 |              |
| 18000    | 39500 | 21100 | 38300         | 00886375 | 09/19/22 | 3,894.28   | Eau Claire County  |              |
| 18000    |       |       |               |          |          |            | WI Dept of Transportation -- State highway rehabilitation, federal funds Total           | 3,894.28     |
| 18000    |       |       |               |          |          |            | WI Dept of Transportation -- Municipal and county registration fee, local funds          |              |
| 18000    | 39500 | 21100 | 57700         | 00843656 | 06/01/22 | 221,744.00 | Eau Claire County  |              |
| 18000    | 39500 | 21100 | 57700         | 00853127 | 06/28/22 | 235,695.00 | Eau Claire County  |              |
| 18000    | 39500 | 21100 | 57700         | 00863103 | 07/14/22 | 230,494.00 | Eau Claire County  |              |
| 18000    | 39500 | 21100 | 57700         | 00880279 | 09/12/22 | 223,751.00 | Eau Claire County  |              |
| 18000    | 39500 | 21100 | 57700         | 00892384 | 09/30/22 | 230,580.00 | Eau Claire County  |              |
| 18000    | 39500 | 21100 | 57700         | 00900285 | 10/25/22 | 205,845.00 | Eau Claire County  |              |
| 18000    | 39500 | 21100 | 57700         | 00913295 | 12/01/22 | 187,511.87 | Eau Claire County  |              |
| 18000    | 39500 | 21100 | 57700         | 00922547 | 12/27/22 | 163,220.00 | Eau Claire County  |              |
| 18000    |       |       |               |          |          |            | WI Dept of Transportation -- Municipal and county registration fee, local funds Total    | 1,698,840.87 |
| 18000    |       |       |               |          |          |            | Department of Corrections -- Purchased services for offenders                            |              |
| 18000    | 41000 | 10000 | 11100         | 00472028 | 01/10/22 | 880.03     | Eau Claire County  |              |
| 18000    | 41000 | 10000 | 11100         | 00472029 | 01/10/22 | 6,435.00   | Eau Claire County  |              |
| 18000    | 41000 | 10000 | 11100         | 00473066 | 01/14/22 | 4,667.77   | Eau Claire County  |              |
| 18000    | 41000 | 10000 | 11100         | 00477719 | 02/07/22 | 808.24     | Eau Claire County  |              |
| 18000    | 41000 | 10000 | 11100         | 00477721 | 02/07/22 | 5,335.91   | Eau Claire County  |              |
| 18000    | 41000 | 10000 | 11100         | 00479127 | 02/14/22 | 6,848.81   | Eau Claire County  |              |
| 18000    | 41000 | 10000 | 11100         | 00483805 | 03/10/22 | 6,360.17   | Eau Claire County  |              |
| 18000    | 41000 | 10000 | 11100         | 00484970 | 03/15/22 | 2,274.43   | Eau Claire County  |              |
| 18000    | 41000 | 10000 | 11100         | 00484972 | 03/15/22 | 7,042.68   | Eau Claire County  |              |
| 18000    | 41000 | 10000 | 11100         | 00491057 | 04/13/22 | 10,304.66  | Eau Claire County  |              |
| 18000    | 41000 | 10000 | 11100         | 00492207 | 04/20/22 | 736.45     | Eau Claire County  |              |
| 18000    | 41000 | 10000 | 11100         | 00492209 | 04/20/22 | 7,863.43   | Eau Claire County  |              |
| 18000    | 41000 | 10000 | 11100         | 00493171 | 04/25/22 | 951.00     | Eau Claire County  |              |
| 18000    | 41000 | 10000 | 11100         | 00495348 | 05/13/22 | 900.00     | Eau Claire County  |              |
| 18000    | 41000 | 10000 | 11100         | 00496211 | 05/09/22 | 2,247.00   | Eau Claire County  |              |
| 18000    | 41000 | 10000 | 11100         | 00496212 | 05/09/22 | 10,154.14  | Eau Claire County  |              |
| 18000    | 41000 | 10000 | 11100         | 00497691 | 05/17/22 | 8,309.68   | Eau Claire County  |              |
| 18000    | 41000 | 10000 | 11100         | 00498343 | 05/19/22 | 3,856.13   | Eau Claire County  |              |
| 18000    | 41000 | 10000 | 11100         | 00500093 | 05/27/22 | 350.00     | Eau Claire County  |              |
| 18000    | 41000 | 10000 | 11100         | 00501941 | 06/08/22 | 741.00     | Eau Claire County  |              |
| 18000    | 41000 | 10000 | 11100         | 00501944 | 06/08/22 | 2,250.30   | Eau Claire County  |              |
| 18000    | 41000 | 10000 | 11100         | 00501947 | 06/09/22 | 9,189.52   | Eau Claire County  |              |
| 18000    | 41000 | 10000 | 11100         | 00503622 | 06/16/22 | 6,686.74   | Eau Claire County  |              |
| 18000    | 41000 | 10000 | 11100         | 00508290 | 07/11/22 | 1,562.09   | Eau Claire County  |              |
| 18000    | 41000 | 10000 | 11100         | 00508293 | 07/11/22 | 4,942.41   | Eau Claire County  |              |
| 18000    | 41000 | 10000 | 11100         | 00509217 | 07/12/22 | 7,372.18   | Eau Claire County  |              |
| 18000    | 41000 | 10000 | 11100         | 00513577 | 08/04/22 | 3,789.08   | Eau Claire County  |              |

**2022 State Payment Register**

| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee             | Sub-Total |            |
|----------|-------|-------|---|----------|----------|-----------|-------------------|-----------|------------|
| 18000    | 41000 | 10000 | 11100   | 00513578 | 08/04/22 | 6,077.48  | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11100   | 00515802 | 08/17/22 | 7,591.26  | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11100   | 00519545 | 09/08/22 | 3,954.56  | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11100   | 00519547 | 09/08/22 | 10,147.94 | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11100   | 00521452 | 09/16/22 | 8,632.38  | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11100   | 00524719 | 10/05/22 | 3,866.12  | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11100   | 00524720 | 10/05/22 | 12,795.93 | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11100   | 00526348 | 10/14/22 | 9,029.24  | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11100   | 00531358 | 11/08/22 | 300.00    | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11100   | 00531500 | 11/08/22 | 2,807.04  | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11100   | 00531501 | 11/08/22 | 10,718.34 | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11100   | 00532909 | 11/17/22 | 15,637.80 | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11100   | 00539289 | 12/20/22 | 2,614.20  | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11100   | 00539292 | 12/20/22 | 15,792.51 | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11100   | 00539495 | 12/22/22 | 11,254.84 | Eau Claire County |           |            |
| 18000    |       |       | Department of Corrections - - Purchased services for offenders Total                                    |          |          |           |                   |           | 244,078.49 |
| 18000    |       |       | Department of Corrections - - Corrections contracts and agreements                                      |          |          |           |                   |           |            |
| 18000    | 41000 | 10000 | 11400   | 00474971 | 01/25/22 | 10,292.00 | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11400   | 00480873 | 02/24/22 | 10,394.92 | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11400   | 00488100 | 03/31/22 | 8,285.06  | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11400   | 00493760 | 04/27/22 | 6,123.74  | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11400   | 00497907 | 05/18/22 | 9,108.42  | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11400   | 00503980 | 06/21/22 | 11,784.34 | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11400   | 00507268 | 07/05/22 | 13,842.74 | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11400   | 00510428 | 07/22/22 | 926.28    | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11400   | 00517053 | 08/24/22 | 14,666.10 | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11400   | 00518548 | 09/01/22 | 977.74    | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11400   | 00518579 | 09/01/22 | 1,595.26  | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11400   | 00522827 | 09/27/22 | 17,393.48 | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11400   | 00523619 | 09/29/22 | 823.36    | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11400   | 00528120 | 10/25/22 | 9,520.10  | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11400   | 00533586 | 11/21/22 | 6,329.58  | Eau Claire County |           |            |
| 18000    | 41000 | 10000 | 11400   | 00540196 | 12/28/22 | 4,374.10  | Eau Claire County |           |            |
| 18000    |       |       | Department of Corrections - - Corrections contracts and agreements Total                                |          |          |           |                   |           | 126,437.22 |
| 18000    |       |       | Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds |          |          |           |                   |           |            |
| 18000    | 41000 | 10000 | 11600   | 00529900 | 11/02/22 | 93,840.00 | Eau Claire County |           |            |
| 18000    |       |       | Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds |          |          |           |                   |           | 93,840.00  |
| 18000    |       |       | Department of Health Services - - General program operations  |          |          |           |                   |           |            |
| 18000    | 43500 | 10000 | 40100   | 00480681 | 02/22/22 | 1.00      | Eau Claire County |           |            |
| 18000    | 43500 | 10000 | 40100   | 00480682 | 02/22/22 | 15.00     | Eau Claire County |           |            |
| 18000    | 43500 | 10000 | 40100   | 00486286 | 03/22/22 | 1.50      | Eau Claire County |           |            |
| 18000    | 43500 | 10000 | 40100   | 00490241 | 04/12/22 | 1.50      | Eau Claire County |           |            |

**2022 State Payment Register**

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount     | Payee             | Sub-Total  |
|----------|-------|-------|--|----------|----------|------------|-------------------|------------|
| 18000    | 43500 | 10000 | 40100  | 00490252 | 04/12/22 | 1.50       | Eau Claire County |            |
| 18000    | 43500 | 10000 | 40100  | 00493396 | 04/26/22 | 1.00       | Eau Claire County |            |
| 18000    | 43500 | 10000 | 40100  | 00493397 | 04/26/22 | 15.00      | Eau Claire County |            |
| 18000    | 43500 | 10000 | 40100  | 00497436 | 05/17/22 | 1.50       | Eau Claire County |            |
| 18000    | 43500 | 10000 | 40100  | 00499547 | 05/24/22 | 1.50       | Eau Claire County |            |
| 18000    | 43500 | 10000 | 40100  | 00516215 | 08/16/22 | 1.50       | Eau Claire County |            |
| 18000    | 43500 | 10000 | 40100  | 00520178 | 09/07/22 | 15.00      | Eau Claire County |            |
| 18000    | 43500 | 10000 | 40100  | 00529589 | 10/18/22 | 1.50       | Eau Claire County |            |
| 18000    | 43500 | 10000 | 40100  | 00530913 | 10/25/22 | 1.50       | Eau Claire County |            |
| 18000    | 43500 | 10000 | 40100  | 00539642 | 12/06/22 | 1.00       | Eau Claire County |            |
| 18000    | 43500 | 10000 | 40100  | 00541312 | 12/13/22 | 1.50       | Eau Claire County |            |
| 18000    |       |       | Department of Health Services - - General program operations Total                     |          |          |            |                   | 61.50      |
| 18000    |       |       | Department of Health Services - - Federal program operations                           |          |          |            |                   |            |
| 18000    | 43500 | 10000 | 44000  | 00480681 | 02/22/22 | 1.00       | Eau Claire County |            |
| 18000    | 43500 | 10000 | 44000  | 00480682 | 02/22/22 | 15.00      | Eau Claire County |            |
| 18000    | 43500 | 10000 | 44000  | 00486286 | 03/22/22 | 1.50       | Eau Claire County |            |
| 18000    | 43500 | 10000 | 44000  | 00490241 | 04/12/22 | 1.50       | Eau Claire County |            |
| 18000    | 43500 | 10000 | 44000  | 00490252 | 04/12/22 | 1.50       | Eau Claire County |            |
| 18000    | 43500 | 10000 | 44000  | 00493396 | 04/26/22 | 1.00       | Eau Claire County |            |
| 18000    | 43500 | 10000 | 44000  | 00493397 | 04/26/22 | 15.00      | Eau Claire County |            |
| 18000    | 43500 | 10000 | 44000  | 00497436 | 05/17/22 | 1.50       | Eau Claire County |            |
| 18000    | 43500 | 10000 | 44000  | 00499547 | 05/24/22 | 1.50       | Eau Claire County |            |
| 18000    | 43500 | 10000 | 44000  | 00516215 | 08/16/22 | 1.50       | Eau Claire County |            |
| 18000    | 43500 | 10000 | 44000  | 00520178 | 09/07/22 | 15.00      | Eau Claire County |            |
| 18000    | 43500 | 10000 | 44000  | 00529589 | 10/18/22 | 1.50       | Eau Claire County |            |
| 18000    | 43500 | 10000 | 44000  | 00530913 | 10/25/22 | 1.50       | Eau Claire County |            |
| 18000    | 43500 | 10000 | 44000  | 00539642 | 12/06/22 | 1.00       | Eau Claire County |            |
| 18000    | 43500 | 10000 | 44000  | 00541312 | 12/13/22 | 1.50       | Eau Claire County |            |
| 18000    |       |       | Department of Health Services - - Federal program operations Total                     |          |          |            |                   | 61.50      |
| 18000    |       |       | Department of Health Services - - Interagency and intra-agency aids                    |          |          |            |                   |            |
| 18000    | 43500 | 10000 | 46800  | 00473591 | 01/18/22 | 203,816.46 | Eau Claire County |            |
| 18000    | 43500 | 10000 | 46800  | 00534945 | 11/14/22 | 738,221.23 | Eau Claire County |            |
| 18000    |       |       | Department of Health Services - - Interagency and intra-agency aids Total              |          |          |            |                   | 942,037.69 |
| 18000    |       |       | Department of Health Services - - Administrative and support services                  |          |          |            |                   |            |
| 18000    | 43500 | 10000 | 82100  | 00539519 | 12/05/22 | 5.00       | Eau Claire County |            |
| 18000    |       |       | Department of Health Services - - Administrative and support services Total            |          |          |            |                   | 5.00       |
| 18000    |       |       | Department of Health Services - - Alternative services of institutes and centers       |          |          |            |                   |            |
| 18000    | 43500 | 14300 | 22500  | 00526854 | 10/21/22 | 5.61       | Eau Claire County |            |
| 18000    |       |       | Department of Health Services - - Alternative services of institutes and centers Total |          |          |            |                   | 5.61       |
| 18000    |       |       | Dept of Children and Families - - Fees for administrative services                     |          |          |            |                   |            |
| 18000    | 43700 | 10000 | 23100  | 00102959 | 02/11/22 | 280.00     | Eau Claire County |            |
| 18000    | 43700 | 10000 | 23100  | 00110357 | 05/02/22 | 285.00     | Eau Claire County |            |



**2022 State Payment Register**

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount       | Payee             | Sub-Total    |
|----------|-------|-------|--|----------|----------|--------------|-------------------|--------------|
| 18000    | 43700 | 10000 | 23100  | 00115401 | 08/03/22 | 285.00       | Eau Claire County |              |
| 18000    | 43700 | 10000 | 23100  | 00119299 | 11/03/22 | 320.00       | Eau Claire County |              |
| 18000    |       |       | Dept of Children and Families - - Fees for administrative services Total |          |          |              |                   | 1,170.00     |
| 18000    |       |       | Dept of Children and Families - - GENERAL CLEARING                       |          |          |              |                   |              |
| 18000    | 43700 | 10000 | 99000  | 00096687 | 01/05/22 | 120,132.20   | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00100510 | 01/28/22 | 251,756.60   | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00102081 | 02/08/22 | 27,093.98    | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00102082 | 02/07/22 | 250,442.42   | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00106474 | 03/02/22 | 26,899.76    | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00106792 | 03/07/22 | 717,224.91   | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00108791 | 04/04/22 | 449,990.41   | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00108910 | 04/05/22 | 109,215.62   | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00109769 | 04/18/22 | 78,353.37    | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00110272 | 04/29/22 | 290,418.34   | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00110774 | 05/05/22 | 124,125.43   | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00112400 | 06/06/22 | 126,756.11   | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00113932 | 06/30/22 | 3,970.00     | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00113933 | 06/30/22 | 70,596.58    | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00114168 | 07/05/22 | 6,076.00     | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00114319 | 07/05/22 | 73,900.67    | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00114320 | 07/05/22 | 126,890.16   | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00114663 | 07/14/22 | 2,708.30     | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00115302 | 07/29/22 | 242,650.18   | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00115703 | 08/05/22 | 176,556.94   | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00116420 | 08/26/22 | 66,444.81    | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00116913 | 09/06/22 | 131,397.02   | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00117900 | 10/05/22 | 72,659.81    | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00117901 | 10/05/22 | 1,837,097.00 | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00117902 | 10/05/22 | 33,185.00    | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00118753 | 10/28/22 | 239,390.83   | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00119394 | 11/07/22 | 134,164.53   | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00120390 | 12/01/22 | 21,952.00    | Eau Claire County |              |
| 18000    | 43700 | 10000 | 99000  | 00120439 | 12/05/22 | 110,703.02   | Eau Claire County |              |
| 18000    |       |       | Dept of Children and Families - - GENERAL CLEARING Total                 |          |          |              |                   | 5,922,752.00 |
| 18000    |       |       | Dept of Workforce Development - - Auxiliary services                     |          |          |              |                   |              |
| 18000    | 44500 | 10000 | 13000  | 00354785 | 01/03/22 | 75.00        | Eau Claire County |              |
| 18000    | 44500 | 10000 | 13000  | 00358251 | 02/02/22 | 110.00       | Eau Claire County |              |
| 18000    | 44500 | 10000 | 13000  | 00361778 | 03/02/22 | 70.00        | Eau Claire County |              |
| 18000    | 44500 | 10000 | 13000  | 00365396 | 04/04/22 | 170.00       | Eau Claire County |              |
| 18000    | 44500 | 10000 | 13000  | 00368754 | 05/03/22 | 155.00       | Eau Claire County |              |
| 18000    | 44500 | 10000 | 13000  | 00372265 | 06/02/22 | 200.00       | Eau Claire County |              |
| 18000    | 44500 | 10000 | 13000  | 00375895 | 07/05/22 | 165.00       | Eau Claire County |              |

**2022 State Payment Register**

| <b>District</b> | <b>Dept</b> | <b>Fund</b> | <b>Appropriation</b>   | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b>      | <b>Sub-Total</b> |
|-----------------|-------------|-------------|--|----------------|-------------|---------------|-------------------|------------------|
| 18000           | 44500       | 10000       | 13000  | 00379181       | 08/02/22    | 145.00        | Eau Claire County |                  |
| 18000           | 44500       | 10000       | 13000  | 00382868       | 09/02/22    | 145.00        | Eau Claire County |                  |
| 18000           | 44500       | 10000       | 13000  | 00386667       | 10/04/22    | 105.00        | Eau Claire County |                  |
| 18000           | 44500       | 10000       | 13000  | 00390758       | 11/02/22    | 125.00        | Eau Claire County |                  |
| 18000           | 44500       | 10000       | 13000  | 00394186       | 12/02/22    | 75.00         | Eau Claire County |                  |
| 18000           |             |             | Dept of Workforce Development - - Auxiliary services Total   |                |             |               |                   | 1,540.00         |
| 18000           |             |             | Dept of Workforce Development - - Employment assistance and unemployment insurance administration; federal moneys    |                |             |               |                   |                  |
| 18000           | 44500       | 10000       | 15100  | 00371397       | 05/25/22    | 100.00        | Eau Claire County |                  |
| 18000           | 44500       | 10000       | 15100  | 00381168       | 08/18/22    | 100.00        | Eau Claire County |                  |
| 18000           | 44500       | 10000       | 15100  | 00395625       | 12/16/22    | 100.00        | Eau Claire County |                  |
| 18000           |             |             | Dept of Workforce Development - - Employment assistance and unemployment insurance administration;                   |                |             |               |                   | 300.00           |
| 18000           |             |             | Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration |                |             |               |                   |                  |
| 18000           | 44500       | 22700       | 17700  | 00361549       | 02/28/22    | 30.00         | Eau Claire County |                  |
| 18000           | 44500       | 22700       | 17700  | 00361550       | 02/28/22    | 35.00         | Eau Claire County |                  |
| 18000           | 44500       | 22700       | 17700  | 00386635       | 10/04/22    | 150.00        | Eau Claire County |                  |
| 18000           | 44500       | 22700       | 17700  | 00386638       | 10/04/22    | 50.00         | Eau Claire County |                  |
| 18000           |             |             | Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers progra                  |                |             |               |                   | 265.00           |
| 18000           |             |             | Department of Justice - - Legal expenses   |                |             |               |                   |                  |
| 18000           | 45500       | 10000       | 10400  | 00121005       | 12/08/22    | 100.00        | Eau Claire County |                  |
| 18000           |             |             | Department of Justice - - Legal expenses Total   |                |             |               |                   | 100.00           |
| 18000           |             |             | Department of Justice - - Law enforcement agency drug trafficking response grants                                    |                |             |               |                   |                  |
| 18000           | 45500       | 10000       | 20800  | 00111559       | 04/25/22    | 37,839.40     | Eau Claire County |                  |
| 18000           | 45500       | 10000       | 20800  | 00117022       | 09/02/22    | 1,363.00      | Eau Claire County |                  |
| 18000           | 45500       | 10000       | 20800  | 00119760       | 11/16/22    | 10,797.60     | Eau Claire County |                  |
| 18000           |             |             | Department of Justice - - Law enforcement agency drug trafficking response grants Total                              |                |             |               |                   | 50,000.00        |
| 18000           |             |             | Department of Justice - - Officer training reimbursements; supplemental funds  |                |             |               |                   |                  |
| 18000           | 45500       | 10000       | 21400  | 00119775       | 11/10/22    | 14,720.00     | Eau Claire County |                  |
| 18000           | 45500       | 10000       | 21400  | 00120399       | 11/25/22    | 1,600.00      | Eau Claire County |                  |
| 18000           |             |             | Department of Justice - - Officer training reimbursements; supplemental funds Total                                  |                |             |               |                   | 16,320.00        |
| 18000           |             |             | Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis   |                |             |               |                   |                  |
| 18000           | 45500       | 10000       | 22100  | 00114628       | 07/11/22    | 2,150.00      | Eau Claire County |                  |
| 18000           |             |             | Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total                                   |                |             |               |                   | 2,150.00         |
| 18000           |             |             | Department of Justice - - Drug crimes enforcement; local grants  |                |             |               |                   |                  |
| 18000           | 45500       | 10000       | 22500  | 00107565       | 01/12/22    | 28,896.00     | Eau Claire County |                  |
| 18000           |             |             | Department of Justice - - Drug crimes enforcement; local grants Total  |                |             |               |                   | 28,896.00        |
| 18000           |             |             | Department of Justice - - Law enforcement training fund, local assistance  |                |             |               |                   |                  |
| 18000           | 45500       | 10000       | 23100  | 00108132       | 01/27/22    | 5,790.97      | Eau Claire County |                  |
| 18000           | 45500       | 10000       | 23100  | 00108164       | 01/25/22    | 5,456.46      | Eau Claire County |                  |
| 18000           | 45500       | 10000       | 23100  | 00117749       | 09/28/22    | 4,854.85      | Eau Claire County |                  |
| 18000           |             |             | Department of Justice - - Law enforcement training fund, local assistance Total                                      |                |             |               |                   | 16,102.28        |
| 18000           |             |             | Department of Justice - - Federal aid, state operations  |                |             |               |                   |                  |
| 18000           | 45500       | 10000       | 24100  | 00115535       | 07/21/22    | 1,064.17      | Eau Claire County |                  |

**2022 State Payment Register**

| District | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount    | Payee   | Sub-Total  |
|----------|-------|-------|---------------|----------|----------|-----------|---|------------|
| 18000    |       |       |               |          |          |           | Department of Justice - - Federal aid, state operations Total   | 1,064.17   |
| 18000    |       |       |               |          |          |           | Department of Justice - - Federal aid, local assistance   |            |
| 18000    | 45500 | 10000 | 25100         | 00106898 | 01/11/22 | 15,560.21 | Eau Claire County   |            |
| 18000    | 45500 | 10000 | 25100         | 00107920 | 02/09/22 | 24,922.65 | Eau Claire County   |            |
| 18000    | 45500 | 10000 | 25100         | 00107921 | 02/09/22 | 19,200.02 | Eau Claire County   |            |
| 18000    | 45500 | 10000 | 25100         | 00108011 | 02/09/22 | 961.45    | Eau Claire County   |            |
| 18000    | 45500 | 10000 | 25100         | 00108022 | 02/09/22 | 558.37    | Eau Claire County   |            |
| 18000    | 45500 | 10000 | 25100         | 00108080 | 02/10/22 | 3,639.96  | Eau Claire County   |            |
| 18000    | 45500 | 10000 | 25100         | 00108125 | 02/10/22 | 490.81    | Eau Claire County   |            |
| 18000    | 45500 | 10000 | 25100         | 00108596 | 02/16/22 | 10,441.00 | Eau Claire County   |            |
| 18000    | 45500 | 10000 | 25100         | 00110187 | 03/11/22 | 15,646.00 | Eau Claire County   |            |
| 18000    | 45500 | 10000 | 25100         | 00111560 | 04/25/22 | 1,239.23  | Eau Claire County   |            |
| 18000    | 45500 | 10000 | 25100         | 00111740 | 04/28/22 | 10,440.25 | Eau Claire County   |            |
| 18000    | 45500 | 10000 | 25100         | 00112334 | 05/09/22 | 15,858.42 | Eau Claire County   |            |
| 18000    | 45500 | 10000 | 25100         | 00112776 | 05/17/22 | 10,490.59 | Eau Claire County   |            |
| 18000    | 45500 | 10000 | 25100         | 00115932 | 08/15/22 | 44,270.38 | Eau Claire County   |            |
| 18000    | 45500 | 10000 | 25100         | 00118754 | 10/24/22 | 10,440.25 | Eau Claire County   |            |
| 18000    | 45500 | 10000 | 25100         | 00119098 | 11/04/22 | 25,374.72 | Eau Claire County   |            |
| 18000    | 45500 | 10000 | 25100         | 00119213 | 11/01/22 | 10,440.25 | Eau Claire County   |            |
| 18000    |       |       |               |          |          |           | Department of Justice - - Federal aid, local assistance Total   | 219,974.56 |
| 18000    |       |       |               |          |          |           | Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments |            |
| 18000    | 45500 | 10000 | 27100         | 00107836 | 02/17/22 | 32,665.41 | Eau Claire County   |            |
| 18000    | 45500 | 10000 | 27100         | 00111755 | 04/26/22 | 32,419.56 | Eau Claire County   |            |
| 18000    | 45500 | 10000 | 27100         | 00115954 | 08/05/22 | 29,279.45 | Eau Claire County   |            |
| 18000    | 45500 | 10000 | 27100         | 00118747 | 10/24/22 | 52,836.55 | Eau Claire County   |            |
| 18000    |       |       |               |          |          |           | Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or oth                                    | 147,200.97 |
| 18000    |       |       |               |          |          |           | Department of Justice - - Crime victim and witness assistance surcharge, general services   |            |
| 18000    | 45500 | 10000 | 53200         | 00115181 | 07/14/22 | 36,107.55 | Eau Claire County   |            |
| 18000    |       |       |               |          |          |           | Department of Justice - - Crime victim and witness assistance surcharge, general services Total   | 36,107.55  |
| 18000    |       |       |               |          |          |           | Department of Justice - - Reimbursement to counties for victim-witness services   |            |
| 18000    | 45500 | 10000 | 53900         | 00109584 | 02/28/22 | 47,493.26 | Eau Claire County   |            |
| 18000    |       |       |               |          |          |           | Department of Justice - - Reimbursement to counties for victim-witness services Total   | 47,493.26  |
| 18000    |       |       |               |          |          |           | Department of Justice - - Federal aid; victim assistance  |            |
| 18000    | 45500 | 10000 | 54200         | 00108839 | 02/08/22 | 60.00     | Eau Claire County   |            |
| 18000    | 45500 | 10000 | 54200         | 00108907 | 02/09/22 | 33,625.00 | Eau Claire County   |            |
| 18000    | 45500 | 10000 | 54200         | 00111910 | 04/29/22 | 9,264.00  | Eau Claire County   |            |
| 18000    | 45500 | 10000 | 54200         | 00112335 | 05/06/22 | 30,187.00 | Eau Claire County   |            |
| 18000    | 45500 | 10000 | 54200         | 00116024 | 08/09/22 | 26,566.00 | Eau Claire County   |            |
| 18000    | 45500 | 10000 | 54200         | 00116462 | 08/24/22 | 33,176.00 | Eau Claire County   |            |
| 18000    | 45500 | 10000 | 54200         | 00119220 | 10/28/22 | 48,144.00 | Eau Claire County   |            |
| 18000    | 45500 | 10000 | 54200         | 00119221 | 10/28/22 | 28,168.00 | Eau Claire County   |            |
| 18000    |       |       |               |          |          |           | Department of Justice - - Federal aid; victim assistance Total  | 209,190.00 |

**2022 State Payment Register**

| District | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount    | Payee  | Sub-Total  |
|----------|-------|-------|---------------|----------|----------|-----------|--|------------|
| 18000    |       |       |               |          |          |           | Department of Military Affairs - - Emergency response equipment                                      |            |
| 18000    | 46500 | 10000 | 30800         | 00107851 | 03/03/22 | 7,529.93  | Eau Claire County  |            |
| 18000    | 46500 | 10000 | 30800         | 00112396 | 06/10/22 | 1,640.94  | Eau Claire County  |            |
| 18000    |       |       |               |          |          |           | Department of Military Affairs - - Emergency response equipment Total                                | 9,170.87   |
| 18000    |       |       |               |          |          |           | Department of Military Affairs - - Federal aid, local assistance                                     |            |
| 18000    | 46500 | 10000 | 34200         | 00107526 | 02/24/22 | 65,653.26 | Eau Claire County  |            |
| 18000    |       |       |               |          |          |           | Department of Military Affairs - - Federal aid, local assistance Total                               | 65,653.26  |
| 18000    |       |       |               |          |          |           | Department of Military Affairs - - Federal aid, homeland security                                    |            |
| 18000    | 46500 | 10000 | 35000         | 00110558 | 05/03/22 | 24,000.00 | Eau Claire County  |            |
| 18000    | 46500 | 10000 | 35000         | 00115538 | 08/15/22 | 22,745.00 | Eau Claire County  |            |
| 18000    | 46500 | 10000 | 35000         | 00115845 | 08/19/22 | 15,000.00 | Eau Claire County  |            |
| 18000    | 46500 | 10000 | 35000         | 00115846 | 08/19/22 | 7,951.73  | Eau Claire County  |            |
| 18000    | 46500 | 10000 | 35000         | 00115847 | 08/19/22 | 36,696.16 | Eau Claire County  |            |
| 18000    | 46500 | 10000 | 35000         | 00115848 | 08/19/22 | 9,000.00  | Eau Claire County  |            |
| 18000    |       |       |               |          |          |           | Department of Military Affairs - - Federal aid, homeland security Total                              | 115,392.89 |
| 18000    |       |       |               |          |          |           | Department of Military Affairs - - Division of emergency management; petroleum inspection fund       |            |
| 18000    | 46500 | 27200 | 36400         | 00109043 | 03/24/22 | 18,399.02 | Eau Claire County  |            |
| 18000    |       |       |               |          |          |           | Department of Military Affairs - - Division of emergency management; petroleum inspection fund Total | 18,399.02  |
| 18000    |       |       |               |          |          |           | Department of Veterans Affairs - - County grants   |            |
| 18000    | 48500 | 58200 | 26700         | 00106152 | 02/22/22 | 14,300.00 | Eau Claire County  |            |
| 18000    |       |       |               |          |          |           | Department of Veterans Affairs - - County grants Total   | 14,300.00  |
| 18000    |       |       |               |          |          |           | Department of Administration - - Federal aid   |            |
| 18000    | 50500 | 10000 | 14200         | 00163206 | 03/25/22 | 4,896.07  | Eau Claire County  |            |
| 18000    | 50500 | 10000 | 14200         | 00164598 | 04/15/22 | 155.64    | Eau Claire County  |            |
| 18000    | 50500 | 10000 | 14200         | 00165461 | 04/29/22 | 17,796.65 | Eau Claire County  |            |
| 18000    | 50500 | 10000 | 14200         | 00165462 | 04/29/22 | 7,676.75  | Eau Claire County  |            |
| 18000    | 50500 | 10000 | 14200         | 00165463 | 04/29/22 | 10,198.60 | Eau Claire County  |            |
| 18000    | 50500 | 10000 | 14200         | 00165464 | 04/29/22 | 7,551.70  | Eau Claire County  |            |
| 18000    | 50500 | 10000 | 14200         | 00165982 | 05/06/22 | 6,861.53  | Eau Claire County  |            |
| 18000    | 50500 | 10000 | 14200         | 00165983 | 05/06/22 | 6,580.48  | Eau Claire County  |            |
| 18000    | 50500 | 10000 | 14200         | 00165984 | 05/06/22 | 10,855.89 | Eau Claire County  |            |
| 18000    | 50500 | 10000 | 14200         | 00166488 | 05/13/22 | 497.89    | Eau Claire County  |            |
| 18000    | 50500 | 10000 | 14200         | 00166940 | 05/20/22 | 7,531.73  | Eau Claire County  |            |
| 18000    | 50500 | 10000 | 14200         | 00166941 | 05/20/22 | 8,539.00  | Eau Claire County  |            |
| 18000    | 50500 | 10000 | 14200         | 00170487 | 07/01/22 | 219.41    | Eau Claire County  |            |
| 18000    | 50500 | 10000 | 14200         | 00172453 | 07/28/22 | 1,429.96  | Eau Claire County  |            |
| 18000    | 50500 | 10000 | 14200         | 00174147 | 08/19/22 | 6,010.94  | Eau Claire County  |            |
| 18000    | 50500 | 10000 | 14200         | 00174148 | 08/19/22 | 1,690.04  | Eau Claire County  |            |
| 18000    | 50500 | 10000 | 14200         | 00177240 | 09/23/22 | 2,683.08  | Eau Claire County  |            |
| 18000    | 50500 | 10000 | 14200         | 00177241 | 09/23/22 | 1,211.78  | Eau Claire County  |            |
| 18000    | 50500 | 10000 | 14200         | 00177678 | 09/30/22 | 1,443.65  | Eau Claire County  |            |
| 18000    | 50500 | 10000 | 14200         | 00177679 | 09/30/22 | 26,254.79 | Eau Claire County  |            |

**2022 State Payment Register**

| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee             | Sub-Total |            |
|----------|-------|-------|---|----------|----------|-----------|-------------------|-----------|------------|
| 18000    | 50500 | 10000 | 14200   | 00178289 | 10/07/22 | 15,443.66 | Eau Claire County |           |            |
| 18000    | 50500 | 10000 | 14200   | 00178290 | 10/07/22 | 1,108.97  | Eau Claire County |           |            |
| 18000    | 50500 | 10000 | 14200   | 00178944 | 10/14/22 | 403.48    | Eau Claire County |           |            |
| 18000    | 50500 | 10000 | 14200   | 00180880 | 11/14/22 | 17,724.50 | Eau Claire County |           |            |
| 18000    | 50500 | 10000 | 14200   | 00181397 | 11/18/22 | 5,459.03  | Eau Claire County |           |            |
| 18000    | 50500 | 10000 | 14200   | 00181883 | 11/25/22 | 10,990.42 | Eau Claire County |           |            |
| 18000    |       |       | Department of Administration - - Federal aid Total                                  |          |          |           |                   |           | 181,215.64 |
| 18000    |       |       | Department of Administration - - Land information program; local aids               |          |          |           |                   |           |            |
| 18000    | 50500 | 26900 | 17300   | 00158569 | 02/23/22 | 1,000.00  | Eau Claire County |           |            |
| 18000    | 50500 | 26900 | 17300   | 00158796 | 05/17/22 | 60,000.00 | Eau Claire County |           |            |
| 18000    | 50500 | 26900 | 17300   | 00181323 | 12/01/22 | 20,000.00 | Eau Claire County |           |            |
| 18000    |       |       | Department of Administration - - Land information program; local aids Total         |          |          |           |                   |           | 81,000.00  |
| 18000    |       |       | Elections Commission - - General program operations; general purpose revenue.       |          |          |           |                   |           |            |
| 18000    | 51000 | 10000 | 10100   | 00006924 | 12/21/22 | 55.45     | Eau Claire County |           |            |
| 18000    |       |       | Elections Commission - - General program operations; general purpose revenue. Total |          |          |           |                   |           | 55.45      |
| 18000    |       |       | Elections Commission - - Federal aid; election administration fund                  |          |          |           |                   |           |            |
| 18000    | 51000 | 22000 | 18200   | 00006924 | 12/21/22 | 55.45     | Eau Claire County |           |            |
| 18000    |       |       | Elections Commission - - Federal aid; election administration fund Total            |          |          |           |                   |           | 55.45      |
| 18000    |       |       | Public Defender Board - - Program operation   |          |          |           |                   |           |            |
| 18000    | 55000 | 10000 | 10600   | 00321742 | 02/18/22 | 10,457.00 | Eau Claire County |           |            |
| 18000    | 55000 | 10000 | 10600   | 00327856 | 04/07/22 | 10.00     | Eau Claire County |           |            |
| 18000    | 55000 | 10000 | 10600   | 00333189 | 05/19/22 | 5.00      | Eau Claire County |           |            |
| 18000    | 55000 | 10000 | 10600   | 00333195 | 04/27/22 | 1.40      | Eau Claire County |           |            |
| 18000    | 55000 | 10000 | 10600   | 00337623 | 05/26/22 | 12,220.36 | Eau Claire County |           |            |
| 18000    | 55000 | 10000 | 10600   | 00344943 | 07/29/22 | 20,790.58 | Eau Claire County |           |            |
| 18000    | 55000 | 10000 | 10600   | 00346636 | 08/12/22 | 17.00     | Eau Claire County |           |            |
| 18000    | 55000 | 10000 | 10600   | 00351429 | 09/09/22 | 10.00     | Eau Claire County |           |            |
| 18000    | 55000 | 10000 | 10600   | 00357966 | 11/04/22 | 24,460.99 | Eau Claire County |           |            |
| 18000    | 55000 | 10000 | 10600   | 00363340 | 12/05/22 | 8.60      | Eau Claire County |           |            |
| 18000    | 55000 | 10000 | 10600   | 00363365 | 12/05/22 | 1.00      | Eau Claire County |           |            |
| 18000    |       |       | Public Defender Board - - Program operation Total                                   |          |          |           |                   |           | 67,981.93  |
| 18000    |       |       | Department of Revenue - - GPR Earned  |          |          |           |                   |           |            |
| 18000    | 56600 | 10000 | 100GE   | 00228876 | 02/25/22 | 3.00      | Eau Claire County |           |            |
| 18000    | 56600 | 10000 | 100GE   | 00230166 | 03/07/22 | 3.00      | Eau Claire County |           |            |
| 18000    | 56600 | 10000 | 100GE   | 00242956 | 06/30/22 | 3.00      | Eau Claire County |           |            |
| 18000    | 56600 | 10000 | 100GE   | 00253637 | 11/07/22 | 3.00      | Eau Claire County |           |            |
| 18000    | 56600 | 10000 | 100GE   | 00255166 | 12/01/22 | 3.00      | Eau Claire County |           |            |
| 18000    |       |       | Department of Revenue - - GPR Earned Total  |          |          |           |                   |           | 15.00      |
| 18000    |       |       | Department of Revenue - - General program operations                                |          |          |           |                   |           |            |
| 18000    | 56600 | 10000 | 10100   | 00224384 | 02/09/22 | 1,075.00  | Eau Claire County |           |            |
| 18000    | 56600 | 10000 | 10100   | 00238439 | 05/26/22 | 5.00      | Eau Claire County |           |            |
| 18000    | 56600 | 10000 | 10100   | 00242549 | 07/08/22 | 100.00    | Eau Claire County |           |            |

**2022 State Payment Register**

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount     | Payee             | Sub-Total |
|----------|-------|-------|--|----------|----------|------------|-------------------|-----------|
| 18000    | 56600 | 10000 | 10100  | 00245140 | 08/19/22 | 1,175.00   | Eau Claire County |           |
| 18000    |       |       | Department of Revenue - - General program operations Total |          |          |            |                   | 2,355.00  |
| 18000    |       |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC    |          |          |            |                   |           |
| 18000    | 56600 | 10000 | 99500  | 00223408 | 01/07/22 | 1,349.25   | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00223409 | 01/07/22 | 89,967.87  | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00224980 | 01/31/22 | 24.88      | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00224981 | 01/31/22 | 621.00     | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00225525 | 02/07/22 | 1,100.06   | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00225526 | 02/07/22 | 89,996.82  | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00225988 | 02/07/22 | 4,099.47   | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00225989 | 02/07/22 | 1,816.92   | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00225990 | 02/07/22 | 3,930.24   | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00225991 | 02/07/22 | 654.00     | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00226810 | 02/14/22 | 8,742.93   | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00226811 | 02/14/22 | 292.00     | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00226812 | 02/14/22 | 2,322.62   | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00227643 | 02/22/22 | 4,401.28   | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00227644 | 02/22/22 | 756.00     | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00227645 | 02/22/22 | 326.00     | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00228451 | 02/28/22 | 7,058.24   | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00228452 | 02/28/22 | 2,577.00   | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00229231 | 03/07/22 | 3,031.97   | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00229232 | 03/07/22 | 199,556.92 | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00229734 | 03/07/22 | 8,089.58   | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00229735 | 03/07/22 | 631.00     | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00229736 | 03/07/22 | 1,258.00   | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00230553 | 03/14/22 | 5,018.05   | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00230554 | 03/14/22 | 848.00     | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00231220 | 03/21/22 | 5,084.37   | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00231221 | 03/21/22 | 1,763.00   | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00231879 | 03/28/22 | 5,357.25   | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00231880 | 03/28/22 | 308.66     | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00231881 | 03/28/22 | 750.79     | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00232652 | 04/04/22 | 6,815.98   | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00232653 | 04/04/22 | 130.25     | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00232654 | 04/04/22 | 536.00     | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00233179 | 04/07/22 | 2,178.63   | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00233180 | 04/07/22 | 178,191.47 | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00233778 | 04/11/22 | 3,277.08   | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00233779 | 04/11/22 | 125.00     | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00233780 | 04/11/22 | 1,417.32   | Eau Claire County |           |
| 18000    | 56600 | 10000 | 99500  | 00234455 | 04/19/22 | 2,975.03   | Eau Claire County |           |

**2022 State Payment Register**

| <b>District</b> | <b>Dept</b> | <b>Fund</b> | <b>Appropriation</b> | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b>      | <b>Sub-Total</b> |
|-----------------|-------------|-------------|----------------------|----------------|-------------|---------------|-------------------|------------------|
| 18000           | 56600       | 10000       | 99500                | 00234456       | 04/19/22    | 65.00         | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00234457       | 04/19/22    | 796.25        | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00235193       | 04/25/22    | 8,540.42      | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00235194       | 04/25/22    | 1,306.25      | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00235195       | 04/25/22    | 1,154.84      | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00235954       | 05/02/22    | 2,109.34      | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00235955       | 05/02/22    | 2,304.34      | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00236572       | 05/06/22    | 965.90        | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00236573       | 05/06/22    | 136,139.45    | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00237535       | 05/16/22    | 1,507.91      | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00237536       | 05/16/22    | 629.00        | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00238018       | 05/23/22    | 912.30        | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00238525       | 05/31/22    | 726.42        | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00238526       | 05/31/22    | 1,355.60      | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00238968       | 06/06/22    | 71.00         | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00238969       | 06/06/22    | 75.00         | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00239262       | 06/07/22    | 1,148.11      | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00239263       | 06/07/22    | 104,182.21    | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00239921       | 06/13/22    | 604.50        | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00242192       | 06/21/22    | 969.00        | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00242636       | 06/27/22    | 206.67        | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00243044       | 07/05/22    | 465.00        | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00243045       | 07/05/22    | 342.13        | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00243506       | 07/08/22    | 12,185.74     | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00243507       | 07/08/22    | 100,305.75    | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00243942       | 07/11/22    | 1,098.82      | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00244490       | 07/18/22    | 616.56        | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00244865       | 07/25/22    | 894.20        | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00245605       | 08/08/22    | 4,537.24      | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00245606       | 08/08/22    | 74,149.33     | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00245952       | 08/08/22    | 1,228.50      | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00245953       | 08/08/22    | 200.00        | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00246474       | 08/16/22    | 935.00        | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00246821       | 08/22/22    | 24.55         | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00248106       | 09/08/22    | 4,795.17      | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00248107       | 09/08/22    | 83,309.97     | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00248610       | 09/12/22    | 424.00        | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00249614       | 09/26/22    | 240.00        | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00250155       | 10/03/22    | 30.55         | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00250660       | 10/07/22    | 2,604.54      | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00250661       | 10/07/22    | 83,558.75     | Eau Claire County |                  |
| 18000           | 56600       | 10000       | 99500                | 00251112       | 10/11/22    | 56.90         | Eau Claire County |                  |

**2022 State Payment Register**

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount       | Payee             | Sub-Total |              |
|----------|-------|-------|--|----------|----------|--------------|-------------------|-----------|--------------|
| 18000    | 56600 | 10000 | 99500  | 00251113 | 10/11/22 | 948.17       | Eau Claire County |           |              |
| 18000    | 56600 | 10000 | 99500  | 00253187 | 11/07/22 | 2,646.71     | Eau Claire County |           |              |
| 18000    | 56600 | 10000 | 99500  | 00253188 | 11/07/22 | 52,876.62    | Eau Claire County |           |              |
| 18000    | 56600 | 10000 | 99500  | 00254081 | 11/16/22 | 267.00       | Eau Claire County |           |              |
| 18000    | 56600 | 10000 | 99500  | 00254344 | 11/21/22 | 952.32       | Eau Claire County |           |              |
| 18000    | 56600 | 10000 | 99500  | 00255459 | 12/07/22 | 2,712.11     | Eau Claire County |           |              |
| 18000    | 56600 | 10000 | 99500  | 00255460 | 12/07/22 | 66,252.95    | Eau Claire County |           |              |
| 18000    | 56600 | 10000 | 99500  | 00255838 | 12/07/22 | 714.80       | Eau Claire County |           |              |
| 18000    | 56600 | 10000 | 99500  | 00256902 | 12/27/22 | 83.01        | Eau Claire County |           |              |
| 18000    |       |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total                          |          |          |              |                   |           | 1,412,606.83 |
| 18000    |       |       | Circuit Courts - - Circuit court costs   |          |          |              |                   |           |              |
| 18000    | 62500 | 10000 | 10500  | 00002378 | 01/06/22 | 192,675.00   | Eau Claire County |           |              |
| 18000    | 62500 | 10000 | 10500  | 00002551 | 08/02/22 | 381,022.00   | Eau Claire County |           |              |
| 18000    |       |       | Circuit Courts - - Circuit court costs Total   |          |          |              |                   |           | 573,697.00   |
| 18000    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account                     |          |          |              |                   |           |              |
| 18000    | 83500 | 10000 | 10500  | 00097571 | 07/25/22 | 329,919.02   | Eau Claire County |           |              |
| 18000    | 83500 | 10000 | 10500  | 00104475 | 11/21/22 | 1,869,541.13 | Eau Claire County |           |              |
| 18000    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total               |          |          |              |                   |           | 2,199,460.15 |
| 18000    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                                  |          |          |              |                   |           |              |
| 18000    | 83500 | 10000 | 10900  | 00099496 | 07/25/22 | 181,944.58   | Eau Claire County |           |              |
| 18000    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                            |          |          |              |                   |           | 181,944.58   |
| 18000    |       |       | Shared Revenue and Tax Relief - - Public utility distribution account                  |          |          |              |                   |           |              |
| 18000    | 83500 | 10000 | 11000  | 00097571 | 07/25/22 | 65,007.26    | Eau Claire County |           |              |
| 18000    | 83500 | 10000 | 11000  | 00104475 | 11/21/22 | 392,348.85   | Eau Claire County |           |              |
| 18000    |       |       | Shared Revenue and Tax Relief - - Public utility distribution account Total            |          |          |              |                   |           | 457,356.11   |
| 18000    |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption           |          |          |              |                   |           |              |
| 18000    | 83500 | 10000 | 11100  | 00092259 | 05/02/22 | 225,835.19   | Eau Claire County |           |              |
| 18000    |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total     |          |          |              |                   |           | 225,835.19   |
| 18000    |       |       | Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit       |          |          |              |                   |           |              |
| 18000    | 83500 | 10000 | 30200  | 00096934 | 07/25/22 | 929,460.35   | Eau Claire County |           |              |
| 18000    | 83500 | 10000 | 30200  | 00100471 | 07/25/22 | 5,719,008.76 | Eau Claire County |           |              |
| 18000    |       |       | Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total |          |          |              |                   |           | 6,648,469.11 |
| 18000    |       |       | Shared Revenue and Tax Relief - - County taxes   |          |          |              |                   |           |              |
| 18000    | 83500 | 10000 | 43100  | 00089933 | 01/31/22 | 890,301.30   | Eau Claire County |           |              |
| 18000    | 83500 | 10000 | 43100  | 00090385 | 02/28/22 | 1,208,368.19 | Eau Claire County |           |              |
| 18000    | 83500 | 10000 | 43100  | 00091099 | 04/01/22 | 974,265.19   | Eau Claire County |           |              |
| 18000    | 83500 | 10000 | 43100  | 00092190 | 04/29/22 | 962,078.17   | Eau Claire County |           |              |
| 18000    | 83500 | 10000 | 43100  | 00095057 | 05/31/22 | 974,660.36   | Eau Claire County |           |              |
| 18000    | 83500 | 10000 | 43100  | 00096424 | 06/30/22 | 1,424,148.92 | Eau Claire County |           |              |
| 18000    | 83500 | 10000 | 43100  | 00102353 | 07/29/22 | 1,006,379.23 | Eau Claire County |           |              |
| 18000    | 83500 | 10000 | 43100  | 00102849 | 08/31/22 | 1,158,908.07 | Eau Claire County |           |              |
| 18000    | 83500 | 10000 | 43100  | 00103326 | 09/30/22 | 1,279,820.57 | Eau Claire County |           |              |



**2022 State Payment Register**

| <b>District</b>    | <b>Dept</b> | <b>Fund</b> | <b>Appropriation</b>  | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b>      | <b>Sub-Total</b>     |
|--------------------|-------------|-------------|---|----------------|-------------|---------------|-------------------|----------------------|
| 18000              | 83500       | 10000       | 43100   | 00103891       | 10/31/22    | 1,107,992.89  | Eau Claire County |                      |
| 18000              | 83500       | 10000       | 43100   | 00105901       | 11/30/22    | 1,244,956.15  | Eau Claire County |                      |
| 18000              | 83500       | 10000       | 43100   | 00105992       | 12/30/22    | 1,329,500.47  | Eau Claire County |                      |
| 18000              |             |             | Shared Revenue and Tax Relief - - County taxes Total              |                |             |               |                   | 13,561,379.51        |
| 18000              |             |             | Shared Revenue and Tax Relief - - Lottery and gaming credit       |                |             |               |                   |                      |
| 18000              | 83500       | 52100       | 36300   | 00090955       | 03/28/22    | 2,230,567.72  | Eau Claire County |                      |
| 18000              |             |             | Shared Revenue and Tax Relief - - Lottery and gaming credit Total |                |             |               |                   | 2,230,567.72         |
| <b>18000 Total</b> |             |             |   |                |             |               |                   | <b>60,222,253.14</b> |

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| District | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount     | Payee  | Sub-Total  |
|----------|-------|-------|---------------|----------|----------|------------|--|------------|
| 18002    |       |       |               |          |          |            | Dept of Natural Resources - - SEG Earned   |            |
| 18002    | 37000 | 21200 | 100SE         | 00611457 | 09/27/22 | 165.00     | Town Of Bridge Creek   |            |
| 18002    |       |       |               |          |          |            | Dept of Natural Resources - - SEG Earned Total   | 165.00     |
| 18002    |       |       |               |          |          |            | Dept of Safety & Prof Services - - Fire dues distribution  |            |
| 18002    | 16500 | 10000 | 22500         | 00045032 | 07/18/22 | 5,977.87   | Town Of Bridge Creek   |            |
| 18002    |       |       |               |          |          |            | Dept of Safety & Prof Services - - Fire dues distribution Total  | 5,977.87   |
| 18002    |       |       |               |          |          |            | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |            |
| 18002    | 37000 | 10000 | 50300         | 00576134 | 04/26/22 | 431.38     | Town Of Bridge Creek   |            |
| 18002    | 37000 | 10000 | 50300         | 00576135 | 04/26/22 | 6,930.00   | Town Of Bridge Creek   |            |
| 18002    |       |       |               |          |          |            | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                                     | 7,361.38   |
| 18002    |       |       |               |          |          |            | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |            |
| 18002    | 37000 | 21200 | 57100         | 00589276 | 06/16/22 | 16,380.77  | Town Of Bridge Creek   |            |
| 18002    |       |       |               |          |          |            | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai   | 16,380.77  |
| 18002    |       |       |               |          |          |            | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |            |
| 18002    | 39500 | 21100 | 19100         | 00789687 | 01/03/22 | 45,838.39  | Town Of Bridge Creek   |            |
| 18002    | 39500 | 21100 | 19100         | 00820054 | 04/04/22 | 45,838.39  | Town Of Bridge Creek   |            |
| 18002    | 39500 | 21100 | 19100         | 00854322 | 07/05/22 | 45,838.39  | Town Of Bridge Creek   |            |
| 18002    | 39500 | 21100 | 19100         | 00888909 | 10/03/22 | 45,838.42  | Town Of Bridge Creek   |            |
| 18002    |       |       |               |          |          |            | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       | 183,353.59 |
| 18002    |       |       |               |          |          |            | Elections Commission - - General program operations; general purpose revenue.                                |            |
| 18002    | 51000 | 10000 | 10100         | 00006922 | 12/22/22 | 127.03     | Town Of Bridge Creek   |            |
| 18002    |       |       |               |          |          |            | Elections Commission - - General program operations; general purpose revenue. Total                          | 127.03     |
| 18002    |       |       |               |          |          |            | Elections Commission - - Federal aid; election administration fund   |            |
| 18002    | 51000 | 22000 | 18200         | 00006922 | 12/22/22 | 127.02     | Town Of Bridge Creek   |            |
| 18002    |       |       |               |          |          |            | Elections Commission - - Federal aid; election administration fund Total                                     | 127.02     |
| 18002    |       |       |               |          |          |            | Department of Revenue - - Gifts and grants   |            |
| 18002    | 56600 | 10000 | 12100         | 00240610 | 06/21/22 | 109,012.30 | Town Of Bridge Creek   |            |
| 18002    |       |       |               |          |          |            | Department of Revenue - - Gifts and grants Total   | 109,012.30 |
| 18002    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - County and municipal aid account   |            |
| 18002    | 83500 | 10000 | 10500         | 00097553 | 07/25/22 | 10,747.81  | Town Of Bridge Creek   |            |
| 18002    | 83500 | 10000 | 10500         | 00104457 | 11/21/22 | 62,970.43  | Town Of Bridge Creek   |            |
| 18002    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     | 73,718.24  |
| 18002    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - Exempt Computer Aid  |            |
| 18002    | 83500 | 10000 | 10900         | 00101064 | 07/25/22 | 108.08     | Town Of Bridge Creek   |            |
| 18002    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - Exempt Computer Aid Total  | 108.08     |
| 18002    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - Public utility distribution account  |            |
| 18002    | 83500 | 10000 | 11000         | 00097553 | 07/25/22 | 294.31     | Town Of Bridge Creek   |            |
| 18002    | 83500 | 10000 | 11000         | 00104457 | 11/21/22 | 1,797.40   | Town Of Bridge Creek   |            |
| 18002    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - Public utility distribution account Total                                  | 2,091.71   |
| 18002    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - State aid; personal property tax exemption                                 |            |
| 18002    | 83500 | 10000 | 11100         | 00092792 | 05/02/22 | 930.94     | Town Of Bridge Creek   |            |
| 18002    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total                           | 930.94     |



**2022 State Payment Register**

| District | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount    | Payee   | Sub-Total  |
|----------|-------|-------|---------------|----------|----------|-----------|---|------------|
| 18004    |       |       |               |          |          |           | Dept of Safety & Prof Services -- Fire dues distribution  |            |
| 18004    | 16500 | 10000 | 22500         | 00045033 | 07/15/22 | 8,812.98  | Town Of Brunswick   |            |
| 18004    |       |       |               |          |          |           | Dept of Safety & Prof Services -- Fire dues distribution Total  | 8,812.98   |
| 18004    |       |       |               |          |          |           | Dept of Natural Resources -- Aids in lieu of taxes - general fund   |            |
| 18004    | 37000 | 10000 | 50300         | 00532232 | 01/25/22 | 12,765.69 | Town Of Brunswick   |            |
| 18004    | 37000 | 10000 | 50300         | 00576931 | 04/26/22 | 287.86    | Town Of Brunswick   |            |
| 18004    |       |       |               |          |          |           | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total                                     | 13,053.55  |
| 18004    |       |       |               |          |          |           | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |            |
| 18004    | 37000 | 21200 | 57100         | 00589277 | 06/16/22 | 298.46    | Town Of Brunswick   |            |
| 18004    |       |       |               |          |          |           | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai   | 298.46     |
| 18004    |       |       |               |          |          |           | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |            |
| 18004    | 39500 | 21100 | 19100         | 00789688 | 01/03/22 | 31,803.36 | Town Of Brunswick   |            |
| 18004    | 39500 | 21100 | 19100         | 00820055 | 04/04/22 | 31,803.36 | Town Of Brunswick   |            |
| 18004    | 39500 | 21100 | 19100         | 00854323 | 07/05/22 | 31,803.36 | Town Of Brunswick   |            |
| 18004    | 39500 | 21100 | 19100         | 00888910 | 10/03/22 | 31,803.37 | Town Of Brunswick   |            |
| 18004    |       |       |               |          |          |           | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total                       | 127,213.45 |
| 18004    |       |       |               |          |          |           | Elections Commission -- General program operations; general purpose revenue.                                |            |
| 18004    | 51000 | 10000 | 10100         | 00006923 | 12/21/22 | 208.75    | Town Of Brunswick   |            |
| 18004    |       |       |               |          |          |           | Elections Commission -- General program operations; general purpose revenue. Total                          | 208.75     |
| 18004    |       |       |               |          |          |           | Elections Commission -- Federal aid; election administration fund   |            |
| 18004    | 51000 | 22000 | 18200         | 00006589 | 10/07/22 | 1,200.00  | Town Of Brunswick   |            |
| 18004    | 51000 | 22000 | 18200         | 00006923 | 12/21/22 | 208.75    | Town Of Brunswick   |            |
| 18004    |       |       |               |          |          |           | Elections Commission -- Federal aid; election administration fund Total                                     | 1,408.75   |
| 18004    |       |       |               |          |          |           | Department of Revenue -- Gifts and grants   |            |
| 18004    | 56600 | 10000 | 12100         | 00240611 | 06/21/22 | 93,364.35 | Town Of Brunswick   |            |
| 18004    |       |       |               |          |          |           | Department of Revenue -- Gifts and grants Total   | 93,364.35  |
| 18004    |       |       |               |          |          |           | Shared Revenue and Tax Relief -- County and municipal aid account   |            |
| 18004    | 83500 | 10000 | 10500         | 00097554 | 07/25/22 | 7,942.96  | Town Of Brunswick   |            |
| 18004    | 83500 | 10000 | 10500         | 00104458 | 11/21/22 | 45,010.09 | Town Of Brunswick   |            |
| 18004    |       |       |               |          |          |           | Shared Revenue and Tax Relief -- County and municipal aid account Total                                     | 52,953.05  |
| 18004    |       |       |               |          |          |           | Shared Revenue and Tax Relief -- Exempt Computer Aid  |            |
| 18004    | 83500 | 10000 | 10900         | 00101065 | 07/25/22 | 44.69     | Town Of Brunswick   |            |
| 18004    |       |       |               |          |          |           | Shared Revenue and Tax Relief -- Exempt Computer Aid Total  | 44.69      |
| 18004    |       |       |               |          |          |           | Shared Revenue and Tax Relief -- Public utility distribution account  |            |
| 18004    | 83500 | 10000 | 11000         | 00097554 | 07/25/22 | 377.50    | Town Of Brunswick   |            |
| 18004    | 83500 | 10000 | 11000         | 00104458 | 11/21/22 | 2,189.23  | Town Of Brunswick   |            |
| 18004    |       |       |               |          |          |           | Shared Revenue and Tax Relief -- Public utility distribution account Total                                  | 2,566.73   |
| 18004    |       |       |               |          |          |           | Shared Revenue and Tax Relief -- State aid; personal property tax exemption                                 |            |
| 18004    | 83500 | 10000 | 11100         | 00092793 | 05/02/22 | 1,152.93  | Town Of Brunswick   |            |
| 18004    |       |       |               |          |          |           | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total                           | 1,152.93   |
| 18004    |       |       |               |          |          |           | Shared Revenue and Tax Relief -- State aid; video service provider fee                                      |            |
| 18004    | 83500 | 10000 | 11200         | 00099080 | 07/25/22 | 2,372.82  | Town Of Brunswick   |            |

**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>  |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|---|-------------------|
| 18004              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - State aid; video service provider fee Total | 2,372.82          |
| 18004              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Lottery and gaming credit                   |                   |
| 18004              | 83500       | 52100       | 36300                | 00090573       | 03/28/22    | 10,939.80     | Town Of Brunswick   |                   |
| 18004              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Lottery and gaming credit Total             | 10,939.80         |
| <b>18004 Total</b> |             |             |                      |                |             |               |   | <b>314,390.31</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>  |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|---|-------------------|
| 18006              |             |             |                      |                |             |               | Dept of Safety & Prof Services -- Fire dues distribution  |                   |
| 18006              | 16500       | 10000       | 22500                | 00045232       | 07/18/22    | 2,947.99      | Town Of Clear Creek   |                   |
| 18006              |             |             |                      |                |             |               | Dept of Safety & Prof Services -- Fire dues distribution Total  | 2,947.99          |
| 18006              |             |             |                      |                |             |               | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |                   |
| 18006              | 37000       | 21200       | 57100                | 00589278       | 06/16/22    | 141.28        | Town Of Clear Creek   |                   |
| 18006              |             |             |                      |                |             |               | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai   | 141.28            |
| 18006              |             |             |                      |                |             |               | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |                   |
| 18006              | 39500       | 21100       | 19100                | 00789689       | 01/03/22    | 21,488.21     | Town Of Clear Creek   |                   |
| 18006              | 39500       | 21100       | 19100                | 00820056       | 04/04/22    | 21,488.21     | Town Of Clear Creek   |                   |
| 18006              | 39500       | 21100       | 19100                | 00854324       | 07/05/22    | 21,488.21     | Town Of Clear Creek   |                   |
| 18006              | 39500       | 21100       | 19100                | 00888911       | 10/03/22    | 21,488.23     | Town Of Clear Creek   |                   |
| 18006              |             |             |                      |                |             |               | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total                       | 85,952.86         |
| 18006              |             |             |                      |                |             |               | WI Dept of Transportation -- Highway system management and operations, state funds                          |                   |
| 18006              | 39500       | 21100       | 36500                | 00830081       | 04/15/22    | 500.00        | Town Of Clear Creek   |                   |
| 18006              |             |             |                      |                |             |               | WI Dept of Transportation -- Highway system management and operations, state funds Total                    | 500.00            |
| 18006              |             |             |                      |                |             |               | Department of Revenue -- Gifts and grants   |                   |
| 18006              | 56600       | 10000       | 12100                | 00240612       | 06/21/22    | 46,786.84     | Town Of Clear Creek   |                   |
| 18006              |             |             |                      |                |             |               | Department of Revenue -- Gifts and grants Total   | 46,786.84         |
| 18006              |             |             |                      |                |             |               | Shared Revenue and Tax Relief -- County and municipal aid account   |                   |
| 18006              | 83500       | 10000       | 10500                | 00097555       | 07/25/22    | 5,255.38      | Town Of Clear Creek   |                   |
| 18006              | 83500       | 10000       | 10500                | 00104459       | 11/21/22    | 29,780.51     | Town Of Clear Creek   |                   |
| 18006              |             |             |                      |                |             |               | Shared Revenue and Tax Relief -- County and municipal aid account Total                                     | 35,035.89         |
| 18006              |             |             |                      |                |             |               | Shared Revenue and Tax Relief -- Exempt Computer Aid  |                   |
| 18006              | 83500       | 10000       | 10900                | 00101066       | 07/25/22    | 9.35          | Town Of Clear Creek   |                   |
| 18006              |             |             |                      |                |             |               | Shared Revenue and Tax Relief -- Exempt Computer Aid Total  | 9.35              |
| 18006              |             |             |                      |                |             |               | Shared Revenue and Tax Relief -- State aid; personal property tax exemption                                 |                   |
| 18006              | 83500       | 10000       | 11100                | 00092794       | 05/02/22    | 1,283.54      | Town Of Clear Creek   |                   |
| 18006              |             |             |                      |                |             |               | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total                           | 1,283.54          |
| <b>18006 Total</b> |             |             |                      |                |             |               |   | <b>172,657.75</b> |

**2022 State Payment Register**

| District           | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount    | Payee   | Sub-Total         |
|--------------------|-------|-------|---------------|----------|----------|-----------|---|-------------------|
| 18008              |       |       |               |          |          |           | Dept of Safety & Prof Services -- Fire dues distribution  |                   |
| 18008              | 16500 | 10000 | 22500         | 00045233 | 07/18/22 | 2,987.63  | Town Of Drammen   |                   |
| 18008              |       |       |               |          |          |           | Dept of Safety & Prof Services -- Fire dues distribution Total  | 2,987.63          |
| 18008              |       |       |               |          |          |           | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |                   |
| 18008              | 37000 | 21200 | 57100         | 00589279 | 06/16/22 | 393.02    | Town Of Drammen   |                   |
| 18008              |       |       |               |          |          |           | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai   | 393.02            |
| 18008              |       |       |               |          |          |           | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |                   |
| 18008              | 39500 | 21100 | 19100         | 00789690 | 01/03/22 | 20,228.14 | Town Of Drammen   |                   |
| 18008              | 39500 | 21100 | 19100         | 00820057 | 04/04/22 | 20,228.14 | Town Of Drammen   |                   |
| 18008              | 39500 | 21100 | 19100         | 00854325 | 07/05/22 | 20,228.14 | Town Of Drammen   |                   |
| 18008              | 39500 | 21100 | 19100         | 00888912 | 10/03/22 | 20,228.16 | Town Of Drammen   |                   |
| 18008              |       |       |               |          |          |           | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total                       | 80,912.58         |
| 18008              |       |       |               |          |          |           | Elections Commission -- Federal aid; election administration fund   |                   |
| 18008              | 51000 | 22000 | 18200         | 00006498 | 09/08/22 | 600.00    | Town Of Drammen   |                   |
| 18008              | 51000 | 22000 | 18200         | 00006813 | 12/01/22 | 1,200.00  | Town Of Drammen   |                   |
| 18008              |       |       |               |          |          |           | Elections Commission -- Federal aid; election administration fund Total                                     | 1,800.00          |
| 18008              |       |       |               |          |          |           | Department of Revenue -- Gifts and grants   |                   |
| 18008              | 56600 | 10000 | 12100         | 00240613 | 06/21/22 | 44,850.48 | Town Of Drammen   |                   |
| 18008              |       |       |               |          |          |           | Department of Revenue -- Gifts and grants Total   | 44,850.48         |
| 18008              |       |       |               |          |          |           | Department of Revenue -- CLEARING-REVENUE HOLDING-MISC  |                   |
| 18008              | 56600 | 10000 | 99500         | 00233178 | 04/07/22 | 670.98    | Town Of Drammen   |                   |
| 18008              | 56600 | 10000 | 99500         | 00248105 | 09/08/22 | 605.04    | Town Of Drammen   |                   |
| 18008              | 56600 | 10000 | 99500         | 00250659 | 10/07/22 | 361.67    | Town Of Drammen   |                   |
| 18008              |       |       |               |          |          |           | Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total  | 1,637.69          |
| 18008              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- County and municipal aid account   |                   |
| 18008              | 83500 | 10000 | 10500         | 00097556 | 07/25/22 | 3,532.93  | Town Of Drammen   |                   |
| 18008              | 83500 | 10000 | 10500         | 00104460 | 11/21/22 | 20,024.99 | Town Of Drammen   |                   |
| 18008              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- County and municipal aid account Total                                     | 23,557.92         |
| 18008              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- Exempt Computer Aid  |                   |
| 18008              | 83500 | 10000 | 10900         | 00101067 | 07/25/22 | 2.08      | Town Of Drammen   |                   |
| 18008              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- Exempt Computer Aid Total  | 2.08              |
| 18008              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- Public utility distribution account  |                   |
| 18008              | 83500 | 10000 | 11000         | 00097556 | 07/25/22 | 109.20    | Town Of Drammen   |                   |
| 18008              | 83500 | 10000 | 11000         | 00104460 | 11/21/22 | 629.61    | Town Of Drammen   |                   |
| 18008              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- Public utility distribution account Total                                  | 738.81            |
| 18008              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- State aid; personal property tax exemption                                 |                   |
| 18008              | 83500 | 10000 | 11100         | 00092795 | 05/02/22 | 9.71      | Town Of Drammen   |                   |
| 18008              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total                           | 9.71              |
| 18008              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- Lottery and gaming credit  |                   |
| 18008              | 83500 | 52100 | 36300         | 00090574 | 03/28/22 | 1,183.93  | Town Of Drammen   |                   |
| 18008              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- Lottery and gaming credit Total  | 1,183.93          |
| <b>18008 Total</b> |       |       |               |          |          |           |   | <b>158,073.85</b> |

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| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee             | Sub-Total         |           |
|--------------------|-------|-------|---|----------|----------|-----------|-------------------|-------------------|-----------|
| 18010              |       |       | Dept of Safety & Prof Services -- Fire dues distribution  |          |          |           |                   |                   |           |
| 18010              | 16500 | 10000 | 22500   | 00045234 | 07/18/22 | 1,028.34  | Town Of Fairchild |                   |           |
| 18010              |       |       | Dept of Safety & Prof Services -- Fire dues distribution Total  |          |          |           |                   |                   | 1,028.34  |
| 18010              |       |       | Dept of Natural Resources -- Aids in lieu of taxes - general fund   |          |          |           |                   |                   |           |
| 18010              | 37000 | 10000 | 50300   | 00576278 | 04/26/22 | 26.18     | Town Of Fairchild |                   |           |
| 18010              |       |       | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total                                     |          |          |           |                   |                   | 26.18     |
| 18010              |       |       | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                   |                   |           |
| 18010              | 37000 | 21200 | 57100   | 00589280 | 06/16/22 | 5,485.73  | Town Of Fairchild |                   |           |
| 18010              |       |       | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai   |          |          |           |                   |                   | 5,485.73  |
| 18010              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |          |          |           |                   |                   |           |
| 18010              | 39500 | 21100 | 19100   | 00789691 | 01/03/22 | 19,028.39 | Town Of Fairchild |                   |           |
| 18010              | 39500 | 21100 | 19100   | 00820058 | 04/04/22 | 19,028.39 | Town Of Fairchild |                   |           |
| 18010              | 39500 | 21100 | 19100   | 00854326 | 07/05/22 | 19,028.39 | Town Of Fairchild |                   |           |
| 18010              | 39500 | 21100 | 19100   | 00888913 | 10/03/22 | 19,028.42 | Town Of Fairchild |                   |           |
| 18010              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total                       |          |          |           |                   |                   | 76,113.59 |
| 18010              |       |       | Department of Revenue -- Gifts and grants   |          |          |           |                   |                   |           |
| 18010              | 56600 | 10000 | 12100   | 00240614 | 06/21/22 | 19,625.35 | Town Of Fairchild |                   |           |
| 18010              |       |       | Department of Revenue -- Gifts and grants Total   |          |          |           |                   |                   | 19,625.35 |
| 18010              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account   |          |          |           |                   |                   |           |
| 18010              | 83500 | 10000 | 10500   | 00097557 | 07/25/22 | 4,403.76  | Town Of Fairchild |                   |           |
| 18010              | 83500 | 10000 | 10500   | 00104461 | 11/21/22 | 24,954.61 | Town Of Fairchild |                   |           |
| 18010              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account Total                                     |          |          |           |                   |                   | 29,358.37 |
| 18010              |       |       | Shared Revenue and Tax Relief -- Exempt Computer Aid  |          |          |           |                   |                   |           |
| 18010              | 83500 | 10000 | 10900   | 00101068 | 07/25/22 | 399.07    | Town Of Fairchild |                   |           |
| 18010              |       |       | Shared Revenue and Tax Relief -- Exempt Computer Aid Total  |          |          |           |                   |                   | 399.07    |
| 18010              |       |       | Shared Revenue and Tax Relief -- Public utility distribution account  |          |          |           |                   |                   |           |
| 18010              | 83500 | 10000 | 11000   | 00097557 | 07/25/22 | 452.36    | Town Of Fairchild |                   |           |
| 18010              | 83500 | 10000 | 11000   | 00104461 | 11/21/22 | 2,608.20  | Town Of Fairchild |                   |           |
| 18010              |       |       | Shared Revenue and Tax Relief -- Public utility distribution account Total                                  |          |          |           |                   |                   | 3,060.56  |
| 18010              |       |       | Shared Revenue and Tax Relief -- State aid; personal property tax exemption                                 |          |          |           |                   |                   |           |
| 18010              | 83500 | 10000 | 11100   | 00092796 | 05/02/22 | 2,426.53  | Town Of Fairchild |                   |           |
| 18010              |       |       | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total                           |          |          |           |                   |                   | 2,426.53  |
| <b>18010 Total</b> |       |       |   |          |          |           |                   | <b>137,523.72</b> |           |



**2022 State Payment Register**

| District           | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount    | Payee   | Sub-Total         |
|--------------------|-------|-------|---------------|----------|----------|-----------|---|-------------------|
| 18012              |       |       |               |          |          |           | Dept of Safety & Prof Services -- Fire dues distribution  |                   |
| 18012              | 16500 | 10000 | 22500         | 00045627 | 07/18/22 | 4,624.73  | Town Of Lincoln   |                   |
| 18012              |       |       |               |          |          |           | Dept of Safety & Prof Services -- Fire dues distribution Total  | 4,624.73          |
| 18012              |       |       |               |          |          |           | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |                   |
| 18012              | 37000 | 21200 | 57100         | 00589281 | 06/16/22 | 2,596.10  | Town Of Lincoln   |                   |
| 18012              |       |       |               |          |          |           | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai   | 2,596.10          |
| 18012              |       |       |               |          |          |           | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |                   |
| 18012              | 39500 | 21100 | 19100         | 00789692 | 01/03/22 | 32,151.89 | Town Of Lincoln   |                   |
| 18012              | 39500 | 21100 | 19100         | 00820059 | 04/04/22 | 32,151.89 | Town Of Lincoln   |                   |
| 18012              | 39500 | 21100 | 19100         | 00854327 | 07/05/22 | 32,151.89 | Town Of Lincoln   |                   |
| 18012              | 39500 | 21100 | 19100         | 00888914 | 10/03/22 | 32,151.90 | Town Of Lincoln   |                   |
| 18012              |       |       |               |          |          |           | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total                       | 128,607.57        |
| 18012              |       |       |               |          |          |           | Department of Revenue -- Gifts and grants   |                   |
| 18012              | 56600 | 10000 | 12100         | 00240615 | 06/21/22 | 62,853.47 | Town Of Lincoln   |                   |
| 18012              |       |       |               |          |          |           | Department of Revenue -- Gifts and grants Total   | 62,853.47         |
| 18012              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- County and municipal aid account   |                   |
| 18012              | 83500 | 10000 | 10500         | 00097558 | 07/25/22 | 7,212.76  | Town Of Lincoln   |                   |
| 18012              | 83500 | 10000 | 10500         | 00104462 | 11/21/22 | 40,872.96 | Town Of Lincoln   |                   |
| 18012              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- County and municipal aid account Total                                     | 48,085.72         |
| 18012              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- Exempt Computer Aid  |                   |
| 18012              | 83500 | 10000 | 10900         | 00101069 | 07/25/22 | 3.11      | Town Of Lincoln   |                   |
| 18012              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- Exempt Computer Aid Total  | 3.11              |
| 18012              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- Public utility distribution account  |                   |
| 18012              | 83500 | 10000 | 11000         | 00097558 | 07/25/22 | 300.81    | Town Of Lincoln   |                   |
| 18012              | 83500 | 10000 | 11000         | 00104462 | 11/21/22 | 1,726.01  | Town Of Lincoln   |                   |
| 18012              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- Public utility distribution account Total                                  | 2,026.82          |
| 18012              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- State aid; personal property tax exemption                                 |                   |
| 18012              | 83500 | 10000 | 11100         | 00092797 | 05/02/22 | 7.82      | Town Of Lincoln   |                   |
| 18012              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total                           | 7.82              |
| <b>18012 Total</b> |       |       |               |          |          |           |   | <b>248,805.34</b> |

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| District           | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount    | Payee   | Sub-Total         |
|--------------------|-------|-------|---------------|----------|----------|-----------|---|-------------------|
| 18014              |       |       |               |          |          |           | Dept of Safety & Prof Services -- Fire dues distribution  |                   |
| 18014              | 16500 | 10000 | 22500         | 00045628 | 07/18/22 | 3,785.54  | Town Of Ludington   |                   |
| 18014              |       |       |               |          |          |           | Dept of Safety & Prof Services -- Fire dues distribution Total  | 3,785.54          |
| 18014              |       |       |               |          |          |           | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |                   |
| 18014              | 37000 | 21200 | 57100         | 00589282 | 06/16/22 | 2,430.07  | Town Of Ludington   |                   |
| 18014              |       |       |               |          |          |           | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai   | 2,430.07          |
| 18014              |       |       |               |          |          |           | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |                   |
| 18014              | 39500 | 21100 | 19100         | 00789693 | 01/03/22 | 23,224.16 | Town Of Ludington   |                   |
| 18014              | 39500 | 21100 | 19100         | 00820060 | 04/04/22 | 23,224.16 | Town Of Ludington   |                   |
| 18014              | 39500 | 21100 | 19100         | 00854328 | 07/05/22 | 23,224.16 | Town Of Ludington   |                   |
| 18014              | 39500 | 21100 | 19100         | 00888915 | 10/03/22 | 23,224.17 | Town Of Ludington   |                   |
| 18014              |       |       |               |          |          |           | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total                       | 92,896.65         |
| 18014              |       |       |               |          |          |           | WI Dept of Transportation -- Local roads improvement program, state funds                                   |                   |
| 18014              | 39500 | 21100 | 27800         | 00814443 | 03/08/22 | 32,850.11 | Town Of Ludington   |                   |
| 18014              |       |       |               |          |          |           | WI Dept of Transportation -- Local roads improvement program, state funds Total                             | 32,850.11         |
| 18014              |       |       |               |          |          |           | Department of Revenue -- Gifts and grants   |                   |
| 18014              | 56600 | 10000 | 12100         | 00240616 | 06/21/22 | 56,468.69 | Town Of Ludington   |                   |
| 18014              |       |       |               |          |          |           | Department of Revenue -- Gifts and grants Total   | 56,468.69         |
| 18014              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- County and municipal aid account   |                   |
| 18014              | 83500 | 10000 | 10500         | 00097559 | 07/25/22 | 5,517.32  | Town Of Ludington   |                   |
| 18014              | 83500 | 10000 | 10500         | 00104463 | 11/21/22 | 31,264.80 | Town Of Ludington   |                   |
| 18014              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- County and municipal aid account Total                                     | 36,782.12         |
| 18014              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- Exempt Computer Aid  |                   |
| 18014              | 83500 | 10000 | 10900         | 00101070 | 07/25/22 | 16.63     | Town Of Ludington   |                   |
| 18014              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- Exempt Computer Aid Total  | 16.63             |
| 18014              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- Public utility distribution account  |                   |
| 18014              | 83500 | 10000 | 11000         | 00097559 | 07/25/22 | 202.83    | Town Of Ludington   |                   |
| 18014              | 83500 | 10000 | 11000         | 00104463 | 11/21/22 | 1,076.90  | Town Of Ludington   |                   |
| 18014              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- Public utility distribution account Total                                  | 1,279.73          |
| 18014              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- State aid; personal property tax exemption                                 |                   |
| 18014              | 83500 | 10000 | 11100         | 00092798 | 05/02/22 | 20.92     | Town Of Ludington   |                   |
| 18014              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total                           | 20.92             |
| <b>18014 Total</b> |       |       |               |          |          |           |   | <b>226,530.46</b> |

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| District           | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount     | Payee   | Sub-Total         |
|--------------------|-------|-------|---------------|----------|----------|------------|---|-------------------|
| 18016              |       |       |               |          |          |            | Dept of Safety & Prof Services -- Fire dues distribution  |                   |
| 18016              | 16500 | 10000 | 22500         | 00045837 | 07/18/22 | 1,353.33   | Town Of Otter Creek   |                   |
| 18016              |       |       |               |          |          |            | Dept of Safety & Prof Services -- Fire dues distribution Total  | 1,353.33          |
| 18016              |       |       |               |          |          |            | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |                   |
| 18016              | 37000 | 21200 | 57100         | 00589283 | 06/16/22 | 198.01     | Town Of Otter Creek   |                   |
| 18016              |       |       |               |          |          |            | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai   | 198.01            |
| 18016              |       |       |               |          |          |            | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |                   |
| 18016              | 39500 | 21100 | 19100         | 00789694 | 01/03/22 | 19,175.85  | Town Of Otter Creek   |                   |
| 18016              | 39500 | 21100 | 19100         | 00820061 | 04/04/22 | 19,175.85  | Town Of Otter Creek   |                   |
| 18016              | 39500 | 21100 | 19100         | 00854329 | 07/05/22 | 19,175.85  | Town Of Otter Creek   |                   |
| 18016              | 39500 | 21100 | 19100         | 00888916 | 10/03/22 | 19,175.86  | Town Of Otter Creek   |                   |
| 18016              |       |       |               |          |          |            | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total                       | 76,703.41         |
| 18016              |       |       |               |          |          |            | WI Dept of Transportation -- Local transportation facility improvement assistance, local funds              |                   |
| 18016              | 39500 | 21100 | 27600         | 00839716 | 05/11/22 | 394,271.87 | Town Of Otter Creek   |                   |
| 18016              |       |       |               |          |          |            | WI Dept of Transportation -- Local transportation facility improvement assistance, local funds Total        | 394,271.87        |
| 18016              |       |       |               |          |          |            | Department of Revenue -- Gifts and grants   |                   |
| 18016              | 56600 | 10000 | 12100         | 00240617 | 06/21/22 | 28,469.85  | Town Of Otter Creek   |                   |
| 18016              |       |       |               |          |          |            | Department of Revenue -- Gifts and grants Total   | 28,469.85         |
| 18016              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- County and municipal aid account   |                   |
| 18016              | 83500 | 10000 | 10500         | 00097560 | 07/25/22 | 3,010.88   | Town Of Otter Creek   |                   |
| 18016              | 83500 | 10000 | 10500         | 00104464 | 11/21/22 | 17,061.65  | Town Of Otter Creek   |                   |
| 18016              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- County and municipal aid account Total                                     | 20,072.53         |
| 18016              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- Exempt Computer Aid  |                   |
| 18016              | 83500 | 10000 | 10900         | 00101071 | 07/25/22 | 1.03       | Town Of Otter Creek   |                   |
| 18016              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- Exempt Computer Aid Total  | 1.03              |
| 18016              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- Public utility distribution account  |                   |
| 18016              | 83500 | 10000 | 11000         | 00097560 | 07/25/22 | 51.41      | Town Of Otter Creek   |                   |
| 18016              | 83500 | 10000 | 11000         | 00104464 | 11/21/22 | 296.45     | Town Of Otter Creek   |                   |
| 18016              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- Public utility distribution account Total                                  | 347.86            |
| 18016              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- State aid; personal property tax exemption                                 |                   |
| 18016              | 83500 | 10000 | 11100         | 00092799 | 05/02/22 | 2,056.75   | Town Of Otter Creek   |                   |
| 18016              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total                           | 2,056.75          |
| 18016              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- Payments for municipal services  |                   |
| 18016              | 83500 | 10000 | 50100         | 00090090 | 02/01/22 | 94.00      | Town Of Otter Creek   |                   |
| 18016              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- Payments for municipal services Total                                      | 94.00             |
| <b>18016 Total</b> |       |       |               |          |          |            |   | <b>523,568.64</b> |

**2022 State Payment Register**

| District           | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount     | Payee   | Sub-Total         |
|--------------------|-------|-------|---------------|----------|----------|------------|---|-------------------|
| 18018              |       |       |               |          |          |            | Dept of Safety & Prof Services -- Fire dues distribution  |                   |
| 18018              | 16500 | 10000 | 22500         | 00045838 | 07/18/22 | 20,285.96  | Town Of Pleasant Valley   |                   |
| 18018              |       |       |               |          |          |            | Dept of Safety & Prof Services -- Fire dues distribution Total  | 20,285.96         |
| 18018              |       |       |               |          |          |            | Dept of Natural Resources -- Aids in lieu of taxes - general fund   |                   |
| 18018              | 37000 | 10000 | 50300         | 00532293 | 01/26/22 | 4,323.12   | Town Of Pleasant Valley   |                   |
| 18018              | 37000 | 10000 | 50300         | 00577289 | 04/26/22 | 1,087.17   | Town Of Pleasant Valley   |                   |
| 18018              |       |       |               |          |          |            | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total                                     | 5,410.29          |
| 18018              |       |       |               |          |          |            | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |                   |
| 18018              | 37000 | 21200 | 57100         | 00589284 | 06/16/22 | 266.68     | Town Of Pleasant Valley   |                   |
| 18018              |       |       |               |          |          |            | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai   | 266.68            |
| 18018              |       |       |               |          |          |            | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |                   |
| 18018              | 39500 | 21100 | 19100         | 00789695 | 01/03/22 | 46,468.43  | Town Of Pleasant Valley   |                   |
| 18018              | 39500 | 21100 | 19100         | 00820062 | 04/04/22 | 46,468.43  | Town Of Pleasant Valley   |                   |
| 18018              | 39500 | 21100 | 19100         | 00854330 | 07/05/22 | 46,468.43  | Town Of Pleasant Valley   |                   |
| 18018              | 39500 | 21100 | 19100         | 00888917 | 10/03/22 | 46,468.44  | Town Of Pleasant Valley   |                   |
| 18018              |       |       |               |          |          |            | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total                       | 185,873.73        |
| 18018              |       |       |               |          |          |            | Elections Commission -- Federal aid; election administration fund   |                   |
| 18018              | 51000 | 22000 | 18200         | 00005969 | 02/24/22 | 99.00      | Town Of Pleasant Valley   |                   |
| 18018              |       |       |               |          |          |            | Elections Commission -- Federal aid; election administration fund Total                                     | 99.00             |
| 18018              |       |       |               |          |          |            | Department of Revenue -- Gifts and grants   |                   |
| 18018              | 56600 | 10000 | 12100         | 00240618 | 06/21/22 | 178,878.56 | Town Of Pleasant Valley   |                   |
| 18018              |       |       |               |          |          |            | Department of Revenue -- Gifts and grants Total   | 178,878.56        |
| 18018              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- County and municipal aid account   |                   |
| 18018              | 83500 | 10000 | 10500         | 00097561 | 07/25/22 | 6,051.02   | Town Of Pleasant Valley   |                   |
| 18018              | 83500 | 10000 | 10500         | 00104465 | 11/21/22 | 34,289.13  | Town Of Pleasant Valley   |                   |
| 18018              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- County and municipal aid account Total                                     | 40,340.15         |
| 18018              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- Exempt Computer Aid  |                   |
| 18018              | 83500 | 10000 | 10900         | 00101072 | 07/25/22 | 17.67      | Town Of Pleasant Valley   |                   |
| 18018              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- Exempt Computer Aid Total  | 17.67             |
| 18018              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- Public utility distribution account  |                   |
| 18018              | 83500 | 10000 | 11000         | 00097561 | 07/25/22 | 162.71     | Town Of Pleasant Valley   |                   |
| 18018              | 83500 | 10000 | 11000         | 00104465 | 11/21/22 | 915.16     | Town Of Pleasant Valley   |                   |
| 18018              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- Public utility distribution account Total                                  | 1,077.87          |
| 18018              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- State aid; personal property tax exemption                                 |                   |
| 18018              | 83500 | 10000 | 11100         | 00092800 | 05/02/22 | 750.50     | Town Of Pleasant Valley   |                   |
| 18018              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total                           | 750.50            |
| 18018              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- State aid; video service provider fee                                      |                   |
| 18018              | 83500 | 10000 | 11200         | 00099081 | 07/25/22 | 5,774.31   | Town Of Pleasant Valley   |                   |
| 18018              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- State aid; video service provider fee Total                                | 5,774.31          |
| <b>18018 Total</b> |       |       |               |          |          |            |   | <b>438,774.72</b> |

**2022 State Payment Register**

| District           | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount     | Payee   | Sub-Total         |
|--------------------|-------|-------|---------------|----------|----------|------------|---|-------------------|
| 18020              |       |       |               |          |          |            | Dept of Safety & Prof Services -- Fire dues distribution  |                   |
| 18020              | 16500 | 10000 | 22500         | 00045839 | 07/18/22 | 15,436.05  | Town Of Seymour   |                   |
| 18020              |       |       |               |          |          |            | Dept of Safety & Prof Services -- Fire dues distribution Total  | 15,436.05         |
| 18020              |       |       |               |          |          |            | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |                   |
| 18020              | 37000 | 21200 | 57100         | 00589285 | 06/16/22 | 1,867.32   | Town Of Seymour   |                   |
| 18020              |       |       |               |          |          |            | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai   | 1,867.32          |
| 18020              |       |       |               |          |          |            | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |                   |
| 18020              | 39500 | 21100 | 19100         | 00789696 | 01/03/22 | 35,583.57  | Town Of Seymour   |                   |
| 18020              | 39500 | 21100 | 19100         | 00820063 | 04/04/22 | 35,583.57  | Town Of Seymour   |                   |
| 18020              | 39500 | 21100 | 19100         | 00854331 | 07/05/22 | 35,583.57  | Town Of Seymour   |                   |
| 18020              | 39500 | 21100 | 19100         | 00888918 | 10/03/22 | 35,583.58  | Town Of Seymour   |                   |
| 18020              |       |       |               |          |          |            | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total                       | 142,334.29        |
| 18020              |       |       |               |          |          |            | WI Dept of Transportation -- Highway system management and operations, state funds                          |                   |
| 18020              | 39500 | 21100 | 36500         | 00825840 | 04/05/22 | 500.00     | Town Of Seymour   |                   |
| 18020              |       |       |               |          |          |            | WI Dept of Transportation -- Highway system management and operations, state funds Total                    | 500.00            |
| 18020              |       |       |               |          |          |            | Department of Revenue -- Gifts and grants   |                   |
| 18020              | 56600 | 10000 | 12100         | 00240619 | 06/21/22 | 175,895.51 | Town Of Seymour   |                   |
| 18020              |       |       |               |          |          |            | Department of Revenue -- Gifts and grants Total   | 175,895.51        |
| 18020              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- County and municipal aid account   |                   |
| 18020              | 83500 | 10000 | 10500         | 00097562 | 07/25/22 | 10,951.14  | Town Of Seymour   |                   |
| 18020              | 83500 | 10000 | 10500         | 00104466 | 11/21/22 | 62,056.45  | Town Of Seymour   |                   |
| 18020              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- County and municipal aid account Total                                     | 73,007.59         |
| 18020              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- Exempt Computer Aid  |                   |
| 18020              | 83500 | 10000 | 10900         | 00101073 | 07/25/22 | 6.24       | Town Of Seymour   |                   |
| 18020              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- Exempt Computer Aid Total  | 6.24              |
| 18020              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- Public utility distribution account  |                   |
| 18020              | 83500 | 10000 | 11000         | 00097562 | 07/25/22 | 144.71     | Town Of Seymour   |                   |
| 18020              | 83500 | 10000 | 11000         | 00104466 | 11/21/22 | 830.42     | Town Of Seymour   |                   |
| 18020              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- Public utility distribution account Total                                  | 975.13            |
| 18020              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- State aid; personal property tax exemption                                 |                   |
| 18020              | 83500 | 10000 | 11100         | 00092801 | 05/02/22 | 335.39     | Town Of Seymour   |                   |
| 18020              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total                           | 335.39            |
| 18020              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- State aid; video service provider fee                                      |                   |
| 18020              | 83500 | 10000 | 11200         | 00099082 | 07/25/22 | 6,648.84   | Town Of Seymour   |                   |
| 18020              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- State aid; video service provider fee Total                                | 6,648.84          |
| 18020              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- Lottery and gaming credit  |                   |
| 18020              | 83500 | 52100 | 36300         | 00090575 | 03/28/22 | 1,990.44   | Town Of Seymour   |                   |
| 18020              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- Lottery and gaming credit Total  | 1,990.44          |
| <b>18020 Total</b> |       |       |               |          |          |            |   | <b>418,996.80</b> |

**2022 State Payment Register**

| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount     | Payee         | Sub-Total |            |
|----------|-------|-------|---|----------|----------|------------|---------------|-----------|------------|
| 18022    |       |       | Dept of Safety & Prof Services -- Fire dues distribution  |          |          |            |               |           |            |
| 18022    | 16500 | 10000 | 22500   | 00046045 | 07/18/22 | 20,309.42  | Town Of Union |           |            |
| 18022    |       |       | Dept of Safety & Prof Services -- Fire dues distribution Total  |          |          |            |               |           | 20,309.42  |
| 18022    |       |       | Dept of Natural Resources -- Aids in lieu of taxes - general fund   |          |          |            |               |           |            |
| 18022    | 37000 | 10000 | 50300   | 00532160 | 01/26/22 | 9,084.30   | Town Of Union |           |            |
| 18022    | 37000 | 10000 | 50300   | 00576300 | 04/26/22 | 3.64       | Town Of Union |           |            |
| 18022    |       |       | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total                                     |          |          |            |               |           | 9,087.94   |
| 18022    |       |       | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |          |          |            |               |           |            |
| 18022    | 37000 | 21200 | 57100   | 00589286 | 06/16/22 | 179.58     | Town Of Union |           |            |
| 18022    |       |       | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai   |          |          |            |               |           | 179.58     |
| 18022    |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |          |          |            |               |           |            |
| 18022    | 39500 | 21100 | 19100   | 00789697 | 01/03/22 | 30,905.22  | Town Of Union |           |            |
| 18022    | 39500 | 21100 | 19100   | 00820064 | 04/04/22 | 30,905.22  | Town Of Union |           |            |
| 18022    | 39500 | 21100 | 19100   | 00854332 | 07/05/22 | 30,905.22  | Town Of Union |           |            |
| 18022    | 39500 | 21100 | 19100   | 00888919 | 10/03/22 | 30,905.25  | Town Of Union |           |            |
| 18022    |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total                       |          |          |            |               |           | 123,620.91 |
| 18022    |       |       | WI Dept of Transportation -- Local roads improvement program. discretionary grants, state funds             |          |          |            |               |           |            |
| 18022    | 39500 | 21100 | 27000   | 00885439 | 09/14/22 | 127,393.10 | Town Of Union |           |            |
| 18022    |       |       | WI Dept of Transportation -- Local roads improvement program. discretionary grants, state funds Total       |          |          |            |               |           | 127,393.10 |
| 18022    |       |       | WI Dept of Transportation -- Local roads improvement program, state funds                                   |          |          |            |               |           |            |
| 18022    | 39500 | 21100 | 27800   | 00797616 | 01/18/22 | 32,850.11  | Town Of Union |           |            |
| 18022    |       |       | WI Dept of Transportation -- Local roads improvement program, state funds Total                             |          |          |            |               |           | 32,850.11  |
| 18022    |       |       | WI Dept of Transportation -- Highway system management and operations, state funds                          |          |          |            |               |           |            |
| 18022    | 39500 | 21100 | 36500   | 00813293 | 03/07/22 | 500.00     | Town Of Union |           |            |
| 18022    | 39500 | 21100 | 36500   | 00815248 | 03/11/22 | 500.00     | Town Of Union |           |            |
| 18022    | 39500 | 21100 | 36500   | 00815257 | 03/11/22 | 500.00     | Town Of Union |           |            |
| 18022    | 39500 | 21100 | 36500   | 00824189 | 03/31/22 | 500.00     | Town Of Union |           |            |
| 18022    | 39500 | 21100 | 36500   | 00824192 | 03/31/22 | 500.00     | Town Of Union |           |            |
| 18022    |       |       | WI Dept of Transportation -- Highway system management and operations, state funds Total                    |          |          |            |               |           | 2,500.00   |
| 18022    |       |       | Department of Revenue -- Gifts and grants   |          |          |            |               |           |            |
| 18022    | 56600 | 10000 | 12100   | 00240620 | 06/21/22 | 147,163.99 | Town Of Union |           |            |
| 18022    |       |       | Department of Revenue -- Gifts and grants Total   |          |          |            |               |           | 147,163.99 |
| 18022    |       |       | Shared Revenue and Tax Relief -- County and municipal aid account   |          |          |            |               |           |            |
| 18022    | 83500 | 10000 | 10500   | 00097563 | 07/25/22 | 5,481.38   | Town Of Union |           |            |
| 18022    | 83500 | 10000 | 10500   | 00104467 | 11/21/22 | 31,061.18  | Town Of Union |           |            |
| 18022    |       |       | Shared Revenue and Tax Relief -- County and municipal aid account Total                                     |          |          |            |               |           | 36,542.56  |
| 18022    |       |       | Shared Revenue and Tax Relief -- Exempt Computer Aid  |          |          |            |               |           |            |
| 18022    | 83500 | 10000 | 10900   | 00101074 | 07/25/22 | 16,009.73  | Town Of Union |           |            |
| 18022    |       |       | Shared Revenue and Tax Relief -- Exempt Computer Aid Total  |          |          |            |               |           | 16,009.73  |
| 18022    |       |       | Shared Revenue and Tax Relief -- Public utility distribution account  |          |          |            |               |           |            |
| 18022    | 83500 | 10000 | 11000   | 00097563 | 07/25/22 | 464.64     | Town Of Union |           |            |
| 18022    | 83500 | 10000 | 11000   | 00104467 | 11/21/22 | 2,656.00   | Town Of Union |           |            |

**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>  |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|--|-------------------|
| 18022              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Public utility distribution account Total        | 3,120.64          |
| 18022              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - State aid; personal property tax exemption       |                   |
| 18022              | 83500       | 10000       | 11100                | 00092802       | 05/02/22    | 8,642.47      | Town Of Union  |                   |
| 18022              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total | 8,642.47          |
| 18022              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - State aid; video service provider fee            |                   |
| 18022              | 83500       | 10000       | 11200                | 00099083       | 07/25/22    | 5,471.98      | Town Of Union  |                   |
| 18022              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - State aid; video service provider fee Total      | 5,471.98          |
| <b>18022 Total</b> |             |             |                      |                |             |               |  | <b>532,892.43</b> |

**2022 State Payment Register**

| District | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount     | Payee   | Sub-Total  |
|----------|-------|-------|---------------|----------|----------|------------|---|------------|
| 18024    |       |       |               |          |          |            | Dept of Safety & Prof Services -- Fire dues distribution  |            |
| 18024    | 16500 | 10000 | 22500         | 00046046 | 07/18/22 | 36,835.02  | Town Of Washington  |            |
| 18024    |       |       |               |          |          |            | Dept of Safety & Prof Services -- Fire dues distribution Total  | 36,835.02  |
| 18024    |       |       |               |          |          |            | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |            |
| 18024    | 37000 | 21200 | 57100         | 00589287 | 06/16/22 | 323.42     | Town Of Washington  |            |
| 18024    |       |       |               |          |          |            | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai   | 323.42     |
| 18024    |       |       |               |          |          |            | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |            |
| 18024    | 39500 | 21100 | 19100         | 00789698 | 01/03/22 | 66,589.33  | Town Of Washington  |            |
| 18024    | 39500 | 21100 | 19100         | 00820065 | 04/04/22 | 66,589.33  | Town Of Washington  |            |
| 18024    | 39500 | 21100 | 19100         | 00854333 | 07/05/22 | 66,589.33  | Town Of Washington  |            |
| 18024    | 39500 | 21100 | 19100         | 00888920 | 10/03/22 | 66,589.36  | Town Of Washington  |            |
| 18024    |       |       |               |          |          |            | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total                       | 266,357.35 |
| 18024    |       |       |               |          |          |            | WI Dept of Transportation -- Local roads improvement program, state funds                                   |            |
| 18024    | 39500 | 21100 | 27800         | 00919595 | 12/21/22 | 33,503.76  | Town Of Washington  |            |
| 18024    |       |       |               |          |          |            | WI Dept of Transportation -- Local roads improvement program, state funds Total                             | 33,503.76  |
| 18024    |       |       |               |          |          |            | WI Dept of Transportation -- Highway system management and operations, state funds                          |            |
| 18024    | 39500 | 21100 | 36500         | 00814537 | 04/07/22 | 500.00     | Town Of Washington  |            |
| 18024    | 39500 | 21100 | 36500         | 00824118 | 03/30/22 | 500.00     | Town Of Washington  |            |
| 18024    | 39500 | 21100 | 36500         | 00824119 | 03/30/22 | 500.00     | Town Of Washington  |            |
| 18024    | 39500 | 21100 | 36500         | 00826012 | 05/04/22 | 500.00     | Town Of Washington  |            |
| 18024    | 39500 | 21100 | 36500         | 00842191 | 06/16/22 | 500.00     | Town Of Washington  |            |
| 18024    | 39500 | 21100 | 36500         | 00883472 | 09/08/22 | 500.00     | Town Of Washington  |            |
| 18024    | 39500 | 21100 | 36500         | 00885955 | 09/15/22 | 500.00     | Town Of Washington  |            |
| 18024    | 39500 | 21100 | 36500         | 00904352 | 11/30/22 | 500.00     | Town Of Washington  |            |
| 18024    | 39500 | 21100 | 36500         | 00912440 | 11/28/22 | 500.00     | Town Of Washington  |            |
| 18024    |       |       |               |          |          |            | WI Dept of Transportation -- Highway system management and operations, state funds Total                    | 4,500.00   |
| 18024    |       |       |               |          |          |            | Elections Commission -- Federal aid; election administration fund   |            |
| 18024    | 51000 | 22000 | 18200         | 00005990 | 03/08/22 | 600.00     | Town Of Washington  |            |
| 18024    | 51000 | 22000 | 18200         | 00006715 | 11/09/22 | 600.00     | Town Of Washington  |            |
| 18024    |       |       |               |          |          |            | Elections Commission -- Federal aid; election administration fund Total                                     | 1,200.00   |
| 18024    |       |       |               |          |          |            | Department of Revenue -- Gifts and grants   |            |
| 18024    | 56600 | 10000 | 12100         | 00240621 | 06/21/22 | 401,456.24 | Town Of Washington  |            |
| 18024    |       |       |               |          |          |            | Department of Revenue -- Gifts and grants Total   | 401,456.24 |
| 18024    |       |       |               |          |          |            | Shared Revenue and Tax Relief -- County and municipal aid account   |            |
| 18024    | 83500 | 10000 | 10500         | 00097564 | 07/25/22 | 14,712.83  | Town Of Washington  |            |
| 18024    | 83500 | 10000 | 10500         | 00104468 | 11/21/22 | 83,372.71  | Town Of Washington  |            |
| 18024    |       |       |               |          |          |            | Shared Revenue and Tax Relief -- County and municipal aid account Total                                     | 98,085.54  |
| 18024    |       |       |               |          |          |            | Shared Revenue and Tax Relief -- Exempt Computer Aid  |            |
| 18024    | 83500 | 10000 | 10900         | 00101075 | 07/25/22 | 637.06     | Town Of Washington  |            |
| 18024    |       |       |               |          |          |            | Shared Revenue and Tax Relief -- Exempt Computer Aid Total  | 637.06     |
| 18024    |       |       |               |          |          |            | Shared Revenue and Tax Relief -- Public utility distribution account  |            |
| 18024    | 83500 | 10000 | 11000         | 00097564 | 07/25/22 | 3,879.15   | Town Of Washington  |            |



**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>  |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|--|-------------------|
| 18024              | 83500       | 10000       | 11000                | 00104468       | 11/21/22    | 25,858.67     | Town Of Washington   |                   |
| 18024              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Public utility distribution account Total        | 29,737.82         |
| 18024              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - State aid; personal property tax exemption       |                   |
| 18024              | 83500       | 10000       | 11100                | 00092803       | 05/02/22    | 4,707.03      | Town Of Washington   |                   |
| 18024              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total | 4,707.03          |
| 18024              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - State aid; video service provider fee            |                   |
| 18024              | 83500       | 10000       | 11200                | 00099084       | 07/25/22    | 19,234.42     | Town Of Washington   |                   |
| 18024              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - State aid; video service provider fee Total      | 19,234.42         |
| 18024              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Lottery and gaming credit                        |                   |
| 18024              | 83500       | 52100       | 36300                | 00090576       | 03/28/22    | 5,579.88      | Town Of Washington   |                   |
| 18024              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Lottery and gaming credit Total                  | 5,579.88          |
| <b>18024 Total</b> |             |             |                      |                |             |               |  | <b>902,157.54</b> |

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| District           | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount    | Payee   | Sub-Total         |
|--------------------|-------|-------|---------------|----------|----------|-----------|---|-------------------|
| 18026              |       |       |               |          |          |           | Dept of Safety & Prof Services -- Fire dues distribution  |                   |
| 18026              | 16500 | 10000 | 22500         | 00046229 | 07/18/22 | 1,162.82  | Tn Wilson   |                   |
| 18026              |       |       |               |          |          |           | Dept of Safety & Prof Services -- Fire dues distribution Total  | 1,162.82          |
| 18026              |       |       |               |          |          |           | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |                   |
| 18026              | 37000 | 21200 | 57100         | 00589288 | 06/16/22 | 8,967.95  | Tn Wilson   |                   |
| 18026              |       |       |               |          |          |           | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai   | 8,967.95          |
| 18026              |       |       |               |          |          |           | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |                   |
| 18026              | 39500 | 21100 | 19100         | 00789699 | 01/03/22 | 23,679.93 | Tn Wilson   |                   |
| 18026              | 39500 | 21100 | 19100         | 00820066 | 04/04/22 | 23,679.93 | Tn Wilson   |                   |
| 18026              | 39500 | 21100 | 19100         | 00854334 | 07/05/22 | 23,679.93 | Tn Wilson   |                   |
| 18026              | 39500 | 21100 | 19100         | 00888921 | 10/03/22 | 23,679.94 | Tn Wilson   |                   |
| 18026              |       |       |               |          |          |           | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total                       | 94,719.73         |
| 18026              |       |       |               |          |          |           | Department of Revenue -- Gifts and grants   |                   |
| 18026              | 56600 | 10000 | 12100         | 00240622 | 06/21/22 | 26,010.14 | Tn Wilson   |                   |
| 18026              |       |       |               |          |          |           | Department of Revenue -- Gifts and grants Total   | 26,010.14         |
| 18026              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- County and municipal aid account   |                   |
| 18026              | 83500 | 10000 | 10500         | 00097565 | 07/25/22 | 5,874.16  | Tn Wilson   |                   |
| 18026              | 83500 | 10000 | 10500         | 00104469 | 11/21/22 | 33,286.89 | Tn Wilson   |                   |
| 18026              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- County and municipal aid account Total                                     | 39,161.05         |
| 18026              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- Public utility distribution account  |                   |
| 18026              | 83500 | 10000 | 11000         | 00097565 | 07/25/22 | 637.27    | Tn Wilson   |                   |
| 18026              | 83500 | 10000 | 11000         | 00104469 | 11/21/22 | 3,623.91  | Tn Wilson   |                   |
| 18026              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- Public utility distribution account Total                                  | 4,261.18          |
| 18026              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- State aid; personal property tax exemption                                 |                   |
| 18026              | 83500 | 10000 | 11100         | 00092804 | 05/02/22 | 4.24      | Tn Wilson   |                   |
| 18026              |       |       |               |          |          |           | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total                           | 4.24              |
| <b>18026 Total</b> |       |       |               |          |          |           |   | <b>174,287.11</b> |

**2022 State Payment Register**

| District           | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount     | Payee   | Sub-Total         |
|--------------------|-------|-------|---------------|----------|----------|------------|---|-------------------|
| 18126              |       |       |               |          |          |            | Dept of Safety & Prof Services -- Fire dues distribution                              |                   |
| 18126              | 16500 | 10000 | 22500         | 00046227 | 07/19/22 | 613.16     | Village Of Fairchild  |                   |
| 18126              |       |       |               |          |          |            | Dept of Safety & Prof Services -- Fire dues distribution Total                        | 613.16            |
| 18126              |       |       |               |          |          |            | Dept of Natural Resources -- Aids in lieu of taxes - general fund                     |                   |
| 18126              | 37000 | 10000 | 50300         | 00532159 | 01/26/22 | 14.60      | Village Of Fairchild  |                   |
| 18126              | 37000 | 10000 | 50300         | 00576288 | 04/26/22 | 16.00      | Village Of Fairchild  |                   |
| 18126              |       |       |               |          |          |            | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total               | 30.60             |
| 18126              |       |       |               |          |          |            | WI Dept of Transportation -- Transportation aids to municipalities, state funds       |                   |
| 18126              | 39500 | 21100 | 19100         | 00789700 | 01/03/22 | 5,891.56   | Village Of Fairchild  |                   |
| 18126              | 39500 | 21100 | 19100         | 00820067 | 04/04/22 | 5,891.56   | Village Of Fairchild  |                   |
| 18126              | 39500 | 21100 | 19100         | 00854335 | 07/05/22 | 5,891.56   | Village Of Fairchild  |                   |
| 18126              | 39500 | 21100 | 19100         | 00888922 | 10/03/22 | 5,891.59   | Village Of Fairchild  |                   |
| 18126              |       |       |               |          |          |            | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 23,566.27         |
| 18126              |       |       |               |          |          |            | Department of Revenue -- Gifts and grants   |                   |
| 18126              | 56600 | 10000 | 12100         | 00240623 | 06/21/22 | 31,557.57  | Village Of Fairchild  |                   |
| 18126              |       |       |               |          |          |            | Department of Revenue -- Gifts and grants Total                                       | 31,557.57         |
| 18126              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- County and municipal aid account                     |                   |
| 18126              | 83500 | 10000 | 10500         | 00097566 | 07/25/22 | 34,277.85  | Village Of Fairchild  |                   |
| 18126              | 83500 | 10000 | 10500         | 00104470 | 11/21/22 | 194,241.15 | Village Of Fairchild  |                   |
| 18126              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- County and municipal aid account Total               | 228,519.00        |
| 18126              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- Exempt Computer Aid                                  |                   |
| 18126              | 83500 | 10000 | 10900         | 00101076 | 07/25/22 | 100.81     | Village Of Fairchild  |                   |
| 18126              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- Exempt Computer Aid Total                            | 100.81            |
| 18126              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- State aid; personal property tax exemption           |                   |
| 18126              | 83500 | 10000 | 11100         | 00092805 | 05/02/22 | 276.00     | Village Of Fairchild  |                   |
| 18126              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total     | 276.00            |
| 18126              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- Lottery and gaming credit                            |                   |
| 18126              | 83500 | 52100 | 36300         | 00090577 | 03/28/22 | 32.29      | Village Of Fairchild  |                   |
| 18126              |       |       |               |          |          |            | Shared Revenue and Tax Relief -- Lottery and gaming credit Total                      | 32.29             |
| <b>18126 Total</b> |       |       |               |          |          |            |   | <b>284,695.70</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>  |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|--|-------------------|
| 18127              |             |             |                      |                |             |               | Dept of Safety & Prof Services - - Fire dues distribution                              |                   |
| 18127              | 16500       | 10000       | 22500                | 00046228       | 07/18/22    | 4,841.69      | Village Of Fall Creek  |                   |
| 18127              |             |             |                      |                |             |               | Dept of Safety & Prof Services - - Fire dues distribution Total                        | 4,841.69          |
| 18127              |             |             |                      |                |             |               | WI Dept of Transportation - - Transportation aids to municipalities, state funds       |                   |
| 18127              | 39500       | 21100       | 19100                | 00789701       | 01/03/22    | 18,243.50     | Village Of Fall Creek  |                   |
| 18127              | 39500       | 21100       | 19100                | 00820068       | 04/04/22    | 18,243.50     | Village Of Fall Creek  |                   |
| 18127              | 39500       | 21100       | 19100                | 00854336       | 07/05/22    | 18,243.50     | Village Of Fall Creek  |                   |
| 18127              | 39500       | 21100       | 19100                | 00888923       | 10/03/22    | 18,243.53     | Village Of Fall Creek  |                   |
| 18127              |             |             |                      |                |             |               | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total | 72,974.03         |
| 18127              |             |             |                      |                |             |               | Department of Justice - - Officer training reimbursements; supplemental funds          |                   |
| 18127              | 45500       | 10000       | 21400                | 00119794       | 11/10/22    | 480.00        | Village Of Fall Creek  |                   |
| 18127              |             |             |                      |                |             |               | Department of Justice - - Officer training reimbursements; supplemental funds Total    | 480.00            |
| 18127              |             |             |                      |                |             |               | Department of Justice - - Federal aid, local assistance                                |                   |
| 18127              | 45500       | 10000       | 25100                | 00112940       | 05/24/22    | 6,450.08      | Village Of Fall Creek  |                   |
| 18127              |             |             |                      |                |             |               | Department of Justice - - Federal aid, local assistance Total                          | 6,450.08          |
| 18127              |             |             |                      |                |             |               | Department of Administration - - Federal aid   |                   |
| 18127              | 50500       | 10000       | 14200                | 00183649       | 12/19/22    | 398.14        | Village Of Fall Creek  |                   |
| 18127              |             |             |                      |                |             |               | Department of Administration - - Federal aid Total                                     | 398.14            |
| 18127              |             |             |                      |                |             |               | Department of Revenue - - Gifts and grants   |                   |
| 18127              | 56600       | 10000       | 12100                | 00240624       | 06/21/22    | 67,458.88     | Village Of Fall Creek  |                   |
| 18127              |             |             |                      |                |             |               | Department of Revenue - - Gifts and grants Total                                       | 67,458.88         |
| 18127              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Expenditure restraint program account                |                   |
| 18127              | 83500       | 10000       | 10100                | 00097567       | 07/25/22    | 6,237.83      | Village Of Fall Creek  |                   |
| 18127              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Expenditure restraint program account Total          | 6,237.83          |
| 18127              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - County and municipal aid account                     |                   |
| 18127              | 83500       | 10000       | 10500                | 00097567       | 07/25/22    | 34,404.90     | Village Of Fall Creek  |                   |
| 18127              | 83500       | 10000       | 10500                | 00104471       | 11/21/22    | 194,961.07    | Village Of Fall Creek  |                   |
| 18127              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - County and municipal aid account Total               | 229,365.97        |
| 18127              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Exempt Computer Aid                                  |                   |
| 18127              | 83500       | 10000       | 10900                | 00100178       | 07/25/22    | 763.61        | Village Of Fall Creek  |                   |
| 18127              | 83500       | 10000       | 10900                | 00101077       | 07/25/22    | 403.23        | Village Of Fall Creek  |                   |
| 18127              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                            | 1,166.84          |
| 18127              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Public utility distribution account                  |                   |
| 18127              | 83500       | 10000       | 11000                | 00097567       | 07/25/22    | 1,508.70      | Village Of Fall Creek  |                   |
| 18127              | 83500       | 10000       | 11000                | 00104471       | 11/21/22    | 8,650.19      | Village Of Fall Creek  |                   |
| 18127              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Public utility distribution account Total            | 10,158.89         |
| 18127              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - State aid; personal property tax exemption           |                   |
| 18127              | 83500       | 10000       | 11100                | 00092806       | 05/02/22    | 2,883.81      | Village Of Fall Creek  |                   |
| 18127              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total     | 2,883.81          |
| <b>18127 Total</b> |             |             |                      |                |             |               |  | <b>402,416.16</b> |

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| District | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount     | Payee   | Sub-Total  |
|----------|-------|-------|---------------|----------|----------|------------|---|------------|
| 18201    |       |       |               |          |          |            | Dept of Safety & Prof Services -- Fire dues distribution                              |            |
| 18201    | 16500 | 10000 | 22500         | 00044834 | 07/18/22 | 38,530.20  | City Of Altoona   |            |
| 18201    |       |       |               |          |          |            | Dept of Safety & Prof Services -- Fire dues distribution Total                        | 38,530.20  |
| 18201    |       |       |               |          |          |            | Dept of Natural Resources -- General program operations--federal funds                |            |
| 18201    | 37000 | 21200 | 38100         | 00569514 | 03/25/22 | 436.21     | City Of Altoona   |            |
| 18201    |       |       |               |          |          |            | Dept of Natural Resources -- General program operations--federal funds Total          | 436.21     |
| 18201    |       |       |               |          |          |            | Dept of Natural Resources -- Enforcement aids -- boating enforcement                  |            |
| 18201    | 37000 | 21200 | 55000         | 00569514 | 03/25/22 | 3,446.42   | City Of Altoona   |            |
| 18201    |       |       |               |          |          |            | Dept of Natural Resources -- Enforcement aids -- boating enforcement Total            | 3,446.42   |
| 18201    |       |       |               |          |          |            | Dept of Natural Resources -- Recreation and resource aids, federal funds              |            |
| 18201    | 37000 | 21200 | 58300         | 00591563 | 06/30/22 | 3,522.98   | City Of Altoona   |            |
| 18201    |       |       |               |          |          |            | Dept of Natural Resources -- Recreation and resource aids, federal funds Total        | 3,522.98   |
| 18201    |       |       |               |          |          |            | Dept of Natural Resources -- LAND ACQUISITION   |            |
| 18201    | 37000 | 36300 | TA100         | 00572919 | 04/15/22 | 41,676.00  | City Of Altoona   |            |
| 18201    | 37000 | 36300 | TA100         | 00572922 | 04/15/22 | 119,600.00 | City Of Altoona   |            |
| 18201    |       |       |               |          |          |            | Dept of Natural Resources -- LAND ACQUISITION Total                                   | 161,276.00 |
| 18201    |       |       |               |          |          |            | WI Dept of Transportation -- Highway safety, local assistance, federal funds          |            |
| 18201    | 39500 | 21100 | 18500         | 00863726 | 07/14/22 | 1,398.42   | City Of Altoona   |            |
| 18201    | 39500 | 21100 | 18500         | 00874183 | 08/12/22 | 3,121.90   | City Of Altoona   |            |
| 18201    | 39500 | 21100 | 18500         | 00884597 | 09/13/22 | 2,791.43   | City Of Altoona   |            |
| 18201    | 39500 | 21100 | 18500         | 00894286 | 10/05/22 | 4,545.00   | City Of Altoona   |            |
| 18201    | 39500 | 21100 | 18500         | 00895299 | 10/07/22 | 2,674.44   | City Of Altoona   |            |
| 18201    |       |       |               |          |          |            | WI Dept of Transportation -- Highway safety, local assistance, federal funds Total    | 14,531.19  |
| 18201    |       |       |               |          |          |            | WI Dept of Transportation -- Transportation aids to municipalities, state funds       |            |
| 18201    | 39500 | 21100 | 19100         | 00789702 | 01/03/22 | 198,839.98 | City Of Altoona   |            |
| 18201    | 39500 | 21100 | 19100         | 00820069 | 04/04/22 | 198,839.98 | City Of Altoona   |            |
| 18201    | 39500 | 21100 | 19100         | 00854337 | 07/05/22 | 198,839.98 | City Of Altoona   |            |
| 18201    | 39500 | 21100 | 19100         | 00888924 | 10/03/22 | 198,839.98 | City Of Altoona   |            |
| 18201    |       |       |               |          |          |            | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total | 795,359.92 |
| 18201    |       |       |               |          |          |            | Department of Justice -- Officer training reimbursements; supplemental funds          |            |
| 18201    | 45500 | 10000 | 21400         | 00119407 | 11/04/22 | 2,240.00   | City Of Altoona   |            |
| 18201    |       |       |               |          |          |            | Department of Justice -- Officer training reimbursements; supplemental funds Total    | 2,240.00   |
| 18201    |       |       |               |          |          |            | Department of Administration -- Federal aid   |            |
| 18201    | 50500 | 10000 | 14200         | 00169990 | 06/24/22 | 551.59     | City Of Altoona   |            |
| 18201    | 50500 | 10000 | 14200         | 00169991 | 06/24/22 | 724.09     | City Of Altoona   |            |
| 18201    | 50500 | 10000 | 14200         | 00171393 | 07/15/22 | 333.38     | City Of Altoona   |            |
| 18201    | 50500 | 10000 | 14200         | 00172422 | 07/28/22 | 168.94     | City Of Altoona   |            |
| 18201    | 50500 | 10000 | 14200         | 00175157 | 09/01/22 | 279.06     | City Of Altoona   |            |
| 18201    |       |       |               |          |          |            | Department of Administration -- Federal aid Total                                     | 2,057.06   |
| 18201    |       |       |               |          |          |            | Department of Revenue -- Gifts and grants   |            |
| 18201    | 56600 | 10000 | 12100         | 00240625 | 06/21/22 | 411,870.76 | City Of Altoona   |            |
| 18201    |       |       |               |          |          |            | Department of Revenue -- Gifts and grants Total                                       | 411,870.76 |

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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>    |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|--|---------------------|
| 18201              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Expenditure restraint program account            |                     |
| 18201              | 83500       | 10000       | 10100                | 00097568       | 07/25/22    | 69,827.04     | City Of Altoona  |                     |
| 18201              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Expenditure restraint program account Total      | 69,827.04           |
| 18201              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - County and municipal aid account                 |                     |
| 18201              | 83500       | 10000       | 10500                | 00097568       | 07/25/22    | 170,199.21    | City Of Altoona  |                     |
| 18201              | 83500       | 10000       | 10500                | 00104472       | 11/21/22    | 964,462.16    | City Of Altoona  |                     |
| 18201              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - County and municipal aid account Total           | 1,134,661.37        |
| 18201              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Exempt Computer Aid                              |                     |
| 18201              | 83500       | 10000       | 10900                | 00100179       | 07/25/22    | 163,013.27    | City Of Altoona  |                     |
| 18201              | 83500       | 10000       | 10900                | 00101078       | 07/25/22    | 7,170.86      | City Of Altoona  |                     |
| 18201              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                        | 170,184.13          |
| 18201              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Public utility distribution account              |                     |
| 18201              | 83500       | 10000       | 11000                | 00097568       | 07/25/22    | 527.31        | City Of Altoona  |                     |
| 18201              | 83500       | 10000       | 11000                | 00104472       | 11/21/22    | 2,998.56      | City Of Altoona  |                     |
| 18201              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Public utility distribution account Total        | 3,525.87            |
| 18201              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - State aid; personal property tax exemption       |                     |
| 18201              | 83500       | 10000       | 11100                | 00092807       | 05/02/22    | 7,661.77      | City Of Altoona  |                     |
| 18201              | 83500       | 10000       | 11100                | 00094332       | 05/02/22    | 92,160.28     | City Of Altoona  |                     |
| 18201              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total | 99,822.05           |
| 18201              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - State aid; video service provider fee            |                     |
| 18201              | 83500       | 10000       | 11200                | 00099085       | 07/25/22    | 18,916.03     | City Of Altoona  |                     |
| 18201              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - State aid; video service provider fee Total      | 18,916.03           |
| 18201              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Lottery and gaming credit                        |                     |
| 18201              | 83500       | 52100       | 36300                | 00090578       | 03/28/22    | 42,149.01     | City Of Altoona  |                     |
| 18201              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Lottery and gaming credit Total                  | 42,149.01           |
| <b>18201 Total</b> |             |             |                      |                |             |               |  | <b>2,972,356.24</b> |

**2022 State Payment Register**

| District | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount    | Payee  | Sub-Total |
|----------|-------|-------|---------------|----------|----------|-----------|--|-----------|
| 18202    |       |       |               |          |          |           | Dept of Safety & Prof Services -- Fire dues distribution                               |           |
| 18202    | 16500 | 10000 | 22500         | 00044835 | 07/18/22 | 4,093.53  | City Of Augusta  |           |
| 18202    |       |       |               |          |          |           | Dept of Safety & Prof Services -- Fire dues distribution Total                         | 4,093.53  |
| 18202    |       |       |               |          |          |           | Dept of Natural Resources -- Aids in lieu of taxes - general fund                      |           |
| 18202    | 37000 | 10000 | 50300         | 00532233 | 01/26/22 | 1,821.48  | City Of Augusta  |           |
| 18202    |       |       |               |          |          |           | Dept of Natural Resources -- Aids in lieu of taxes - general fund Total                | 1,821.48  |
| 18202    |       |       |               |          |          |           | Dept of Natural Resources -- SEG Earned  |           |
| 18202    | 37000 | 21200 | 100SE         | 00528029 | 01/10/22 | 9.58      | City Of Augusta  |           |
| 18202    |       |       |               |          |          |           | Dept of Natural Resources -- SEG Earned Total  | 9.58      |
| 18202    |       |       |               |          |          |           | Dept of Natural Resources -- General program operations -- state funds; forestry       |           |
| 18202    | 37000 | 21200 | 25400         | 00532790 | 01/28/22 | 186.50    | City Of Augusta  |           |
| 18202    | 37000 | 21200 | 25400         | 00539029 | 03/23/22 | 186.50    | City Of Augusta  |           |
| 18202    | 37000 | 21200 | 25400         | 00570816 | 03/30/22 | 385.04    | City Of Augusta  |           |
| 18202    | 37000 | 21200 | 25400         | 00577921 | 04/29/22 | 8.59      | City Of Augusta  |           |
| 18202    | 37000 | 21200 | 25400         | 00585294 | 06/02/22 | 195.09    | City Of Augusta  |           |
| 18202    | 37000 | 21200 | 25400         | 00592315 | 06/28/22 | 190.90    | City Of Augusta  |           |
| 18202    | 37000 | 21200 | 25400         | 00598816 | 07/28/22 | 192.30    | City Of Augusta  |           |
| 18202    | 37000 | 21200 | 25400         | 00605429 | 08/30/22 | 193.70    | City Of Augusta  |           |
| 18202    | 37000 | 21200 | 25400         | 00611616 | 09/28/22 | 193.70    | City Of Augusta  |           |
| 18202    | 37000 | 21200 | 25400         | 00618435 | 11/18/22 | 192.30    | City Of Augusta  |           |
| 18202    | 37000 | 21200 | 25400         | 00622604 | 12/20/22 | 393.16    | City Of Augusta  |           |
| 18202    |       |       |               |          |          |           | Dept of Natural Resources -- General program operations -- state funds; forestry Total | 2,317.78  |
| 18202    |       |       |               |          |          |           | WI Dept of Transportation -- Transportation aids to municipalities, state funds        |           |
| 18202    | 39500 | 21100 | 19100         | 00789703 | 01/03/22 | 24,927.62 | City Of Augusta  |           |
| 18202    | 39500 | 21100 | 19100         | 00820070 | 04/04/22 | 24,927.62 | City Of Augusta  |           |
| 18202    | 39500 | 21100 | 19100         | 00854338 | 07/05/22 | 24,927.62 | City Of Augusta  |           |
| 18202    | 39500 | 21100 | 19100         | 00888925 | 10/03/22 | 24,927.65 | City Of Augusta  |           |
| 18202    |       |       |               |          |          |           | WI Dept of Transportation -- Transportation aids to municipalities, state funds Total  | 99,710.51 |
| 18202    |       |       |               |          |          |           | WI Dept of Transportation -- Local roads improvement program, state funds              |           |
| 18202    | 39500 | 21100 | 27800         | 00810589 | 02/22/22 | 28,988.40 | City Of Augusta  |           |
| 18202    |       |       |               |          |          |           | WI Dept of Transportation -- Local roads improvement program, state funds Total        | 28,988.40 |
| 18202    |       |       |               |          |          |           | WI Dept of Transportation -- Transportation safety, federal funds                      |           |
| 18202    | 39500 | 21100 | 58200         | 00882745 | 09/07/22 | 26.32     | City Of Augusta  |           |
| 18202    |       |       |               |          |          |           | WI Dept of Transportation -- Transportation safety, federal funds Total                | 26.32     |
| 18202    |       |       |               |          |          |           | Department of Justice -- Officer training reimbursements; supplemental funds           |           |
| 18202    | 45500 | 10000 | 21400         | 00119418 | 11/04/22 | 1,440.00  | City Of Augusta  |           |
| 18202    |       |       |               |          |          |           | Department of Justice -- Officer training reimbursements; supplemental funds Total     | 1,440.00  |
| 18202    |       |       |               |          |          |           | Department of Justice -- Law enforcement training fund, state operations               |           |
| 18202    | 45500 | 10000 | 23200         | 00107774 | 01/12/22 | 250.00    | City Of Augusta  |           |
| 18202    |       |       |               |          |          |           | Department of Justice -- Law enforcement training fund, state operations Total         | 250.00    |
| 18202    |       |       |               |          |          |           | Department of Justice -- Federal aid, local assistance                                 |           |
| 18202    | 45500 | 10000 | 25100         | 00115667 | 07/26/22 | 4,675.70  | City Of Augusta  |           |

**2022 State Payment Register**

| District | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount     | Payee  | Sub-Total  |
|----------|-------|-------|---------------|----------|----------|------------|--|------------|
| 18202    |       |       |               |          |          |            | Department of Justice - - Federal aid, local assistance Total                      | 4,675.70   |
| 18202    |       |       |               |          |          |            | Department of Revenue - - Gifts and grants   |            |
| 18202    | 56600 | 10000 | 12100         | 00240626 | 06/21/22 | 79,809.77  | City Of Augusta  |            |
| 18202    |       |       |               |          |          |            | Department of Revenue - - Gifts and grants Total                                   | 79,809.77  |
| 18202    |       |       |               |          |          |            | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC                            |            |
| 18202    | 56600 | 10000 | 99500         | 00223407 | 01/07/22 | 725.78     | City Of Augusta  |            |
| 18202    | 56600 | 10000 | 99500         | 00225524 | 02/07/22 | 460.87     | City Of Augusta  |            |
| 18202    | 56600 | 10000 | 99500         | 00226809 | 02/14/22 | 47.17      | City Of Augusta  |            |
| 18202    | 56600 | 10000 | 99500         | 00229230 | 03/07/22 | 4,002.84   | City Of Augusta  |            |
| 18202    | 56600 | 10000 | 99500         | 00233177 | 04/07/22 | 3,907.43   | City Of Augusta  |            |
| 18202    | 56600 | 10000 | 99500         | 00236571 | 05/06/22 | 1,932.85   | City Of Augusta  |            |
| 18202    | 56600 | 10000 | 99500         | 00239261 | 06/07/22 | 2,202.34   | City Of Augusta  |            |
| 18202    | 56600 | 10000 | 99500         | 00243505 | 07/08/22 | 1,723.19   | City Of Augusta  |            |
| 18202    | 56600 | 10000 | 99500         | 00245604 | 08/08/22 | 506.97     | City Of Augusta  |            |
| 18202    | 56600 | 10000 | 99500         | 00248104 | 09/08/22 | 450.79     | City Of Augusta  |            |
| 18202    | 56600 | 10000 | 99500         | 00253186 | 11/07/22 | 109.77     | City Of Augusta  |            |
| 18202    | 56600 | 10000 | 99500         | 00255458 | 12/07/22 | 2,230.65   | City Of Augusta  |            |
| 18202    |       |       |               |          |          |            | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total                      | 18,300.65  |
| 18202    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - Expenditure restraint program account            |            |
| 18202    | 83500 | 10000 | 10100         | 00097569 | 07/25/22 | 1,265.67   | City Of Augusta  |            |
| 18202    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - Expenditure restraint program account Total      | 1,265.67   |
| 18202    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - County and municipal aid account                 |            |
| 18202    | 83500 | 10000 | 10500         | 00097569 | 07/25/22 | 76,887.77  | City Of Augusta  |            |
| 18202    | 83500 | 10000 | 10500         | 00104473 | 11/21/22 | 435,697.36 | City Of Augusta  |            |
| 18202    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - County and municipal aid account Total           | 512,585.13 |
| 18202    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - Exempt Computer Aid                              |            |
| 18202    | 83500 | 10000 | 10900         | 00100180 | 07/25/22 | 5,478.82   | City Of Augusta  |            |
| 18202    | 83500 | 10000 | 10900         | 00101079 | 07/25/22 | 1,543.30   | City Of Augusta  |            |
| 18202    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                        | 7,022.12   |
| 18202    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - Public utility distribution account              |            |
| 18202    | 83500 | 10000 | 11000         | 00097569 | 07/25/22 | 797.68     | City Of Augusta  |            |
| 18202    | 83500 | 10000 | 11000         | 00104473 | 11/21/22 | 4,553.88   | City Of Augusta  |            |
| 18202    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - Public utility distribution account Total        | 5,351.56   |
| 18202    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - State aid; personal property tax exemption       |            |
| 18202    | 83500 | 10000 | 11100         | 00092808 | 05/02/22 | 2,762.20   | City Of Augusta  |            |
| 18202    | 83500 | 10000 | 11100         | 00094333 | 05/02/22 | 2,695.55   | City Of Augusta  |            |
| 18202    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total | 5,457.75   |
| 18202    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - Payments for municipal services                  |            |
| 18202    | 83500 | 10000 | 50100         | 00090091 | 02/01/22 | 1,313.41   | City Of Augusta  |            |
| 18202    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - Payments for municipal services Total            | 1,313.41   |
| 18202    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - Lottery and gaming credit                        |            |
| 18202    | 83500 | 52100 | 36300         | 00090579 | 03/28/22 | 509.28     | City Of Augusta  |            |





**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> |
|-----------------|-------------|-------------|----------------------|----------------|-------------|---------------|--|------------------|
| 18221           |             |             |                      |                |             |               | Department of Health Services - - Guardianship grant program                           |                  |
| 18221           | 43500       | 10000       | 16300                | AMBULANCE      | 11/21/22    | 157,556.48    | City of Eau Claire   |                  |
| 18221           |             |             |                      |                |             |               | Department of Health Services - - Guardianship grant program Total                     | 157,556.48       |
| 18221           |             |             |                      |                |             |               | Dept of Safety & Prof Services - - Fire dues distribution                              |                  |
| 18221           | 16500       | 10000       | 22500                | 00044836       | 07/18/22    | 265,714.01    | City of Eau Claire   |                  |
| 18221           |             |             |                      |                |             |               | Dept of Safety & Prof Services - - Fire dues distribution Total                        | 265,714.01       |
| 18221           |             |             |                      |                |             |               | Dept of Natural Resources - - Aids in lieu of taxes - general fund                     |                  |
| 18221           | 37000       | 10000       | 50300                | 00577739       | 04/26/22    | 2,339.23      | City of Eau Claire   |                  |
| 18221           |             |             |                      |                |             |               | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total               | 2,339.23         |
| 18221           |             |             |                      |                |             |               | WI Dept of Transportation - - Paratransit aids   |                  |
| 18221           | 39500       | 21100       | 17500                | 00856460       | 06/24/22    | 64,373.00     | City of Eau Claire   |                  |
| 18221           |             |             |                      |                |             |               | WI Dept of Transportation - - Paratransit aids Total                                   | 64,373.00        |
| 18221           |             |             |                      |                |             |               | WI Dept of Transportation - - Tier B transit operating aids, state funds               |                  |
| 18221           | 39500       | 21100       | 17600                | 00853615       | 06/22/22    | 312,776.00    | City of Eau Claire   |                  |
| 18221           | 39500       | 21100       | 17600                | 00887371       | 09/22/22    | 938,334.00    | City of Eau Claire   |                  |
| 18221           |             |             |                      |                |             |               | WI Dept of Transportation - - Tier B transit operating aids, state funds Total         | 1,251,110.00     |
| 18221           |             |             |                      |                |             |               | WI Dept of Transportation - - Transportation aids to municipalities, state funds       |                  |
| 18221           | 39500       | 21100       | 19100                | 00789704       | 01/03/22    | 808,100.69    | City of Eau Claire   |                  |
| 18221           | 39500       | 21100       | 19100                | 00820071       | 04/04/22    | 808,100.69    | City of Eau Claire   |                  |
| 18221           | 39500       | 21100       | 19100                | 00854339       | 07/05/22    | 808,100.69    | City of Eau Claire   |                  |
| 18221           | 39500       | 21100       | 19100                | 00888926       | 10/03/22    | 808,100.70    | City of Eau Claire   |                  |
| 18221           |             |             |                      |                |             |               | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total | 3,232,402.77     |
| 18221           |             |             |                      |                |             |               | Department of Military Affairs - - Regional emergency response teams                   |                  |
| 18221           | 46500       | 10000       | 30600                | 00105518       | 01/19/22    | 28,988.62     | City of Eau Claire   |                  |
| 18221           | 46500       | 10000       | 30600                | 00110269       | 04/21/22    | 28,988.62     | City of Eau Claire   |                  |
| 18221           | 46500       | 10000       | 30600                | 00113707       | 07/05/22    | 28,988.62     | City of Eau Claire   |                  |
| 18221           | 46500       | 10000       | 30600                | 00119712       | 11/17/22    | 28,988.62     | City of Eau Claire   |                  |
| 18221           |             |             |                      |                |             |               | Department of Military Affairs - - Regional emergency response teams Total             | 115,954.48       |
| 18221           |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Expenditure restraint program account                |                  |
| 18221           | 83500       | 10000       | 10100                | 00097570       | 07/25/22    | 984,745.36    | City of Eau Claire   |                  |
| 18221           |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Expenditure restraint program account Total          | 984,745.36       |
| 18221           |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - County and municipal aid account                     |                  |
| 18221           | 83500       | 10000       | 10500                | 00097570       | 07/25/22    | 859,330.10    | City of Eau Claire   |                  |
| 18221           | 83500       | 10000       | 10500                | 00104474       | 11/21/22    | 5,011,280.92  | City of Eau Claire   |                  |
| 18221           |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - County and municipal aid account Total               | 5,870,611.02     |
| 18221           |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Exempt Computer Aid                                  |                  |
| 18221           | 83500       | 10000       | 10900                | 00100181       | 07/25/22    | 81,672.92     | City of Eau Claire   |                  |
| 18221           | 83500       | 10000       | 10900                | 00101080       | 07/25/22    | 278,000.32    | City of Eau Claire   |                  |
| 18221           |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                            | 359,673.24       |
| 18221           |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Public utility distribution account                  |                  |
| 18221           | 83500       | 10000       | 11000                | 00097570       | 07/25/22    | 111,882.03    | City of Eau Claire   |                  |
| 18221           | 83500       | 10000       | 11000                | 00104474       | 11/21/22    | 666,311.96    | City of Eau Claire   |                  |

**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>     |
|--------------------|-------------|-------------|----------------------|----------------|-------------|---------------|--|----------------------|
| 18221              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Public utility distribution account Total            | 778,193.99           |
| 18221              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - State aid; personal property tax exemption           |                      |
| 18221              | 83500       | 10000       | 11100                | 00092809       | 05/02/22    | 330,489.84    | City of Eau Claire   |                      |
| 18221              | 83500       | 10000       | 11100                | 00094334       | 05/02/22    | 24,401.05     | City of Eau Claire   |                      |
| 18221              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total     | 354,890.89           |
| 18221              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - State aid; video service provider fee                |                      |
| 18221              | 83500       | 10000       | 11200                | 00099086       | 07/25/22    | 133,620.35    | City of Eau Claire   |                      |
| 18221              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - State aid; video service provider fee Total          | 133,620.35           |
| 18221              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit       |                      |
| 18221              | 83500       | 10000       | 30200                | 00096933       | 07/25/22    | 1,104,569.27  | City of Eau Claire   |                      |
| 18221              | 83500       | 10000       | 30200                | 00100470       | 07/25/22    | 7,888,805.47  | City of Eau Claire   |                      |
| 18221              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total | 8,993,374.74         |
| 18221              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Payments for municipal services                      |                      |
| 18221              | 83500       | 10000       | 50100                | 00090092       | 02/01/22    | 421,198.25    | City of Eau Claire   |                      |
| 18221              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Payments for municipal services Total                | 421,198.25           |
| 18221              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Lottery and gaming credit                            |                      |
| 18221              | 83500       | 52100       | 36300                | 00090580       | 03/28/22    | 28,982.24     | City of Eau Claire   |                      |
| 18221              | 83500       | 52100       | 36300                | 00090954       | 03/28/22    | 2,544,362.12  | City of Eau Claire   |                      |
| 18221              |             |             |                      |                |             |               | Shared Revenue and Tax Relief - - Lottery and gaming credit Total                      | 2,573,344.36         |
| <b>18221 Total</b> |             |             |                      |                |             |               |  | <b>25,559,102.17</b> |