

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47000		Department of Health Services - - State/Federal Aids							
47000	43500	10000	VARIOUS	00092208	01/03/22	235,478.00	Pierce County		
47000	43500	10000	VARIOUS	00092209	02/01/22	268,551.00	Pierce County		
47000	43500	10000	VARIOUS	00092210	03/01/22	217,053.00	Pierce County		
47000	43500	10000	VARIOUS	00092211	04/01/22	312,168.00	Pierce County		
47000	43500	10000	VARIOUS	00092212	05/02/22	153,180.00	Pierce County		
47000	43500	10000	VARIOUS	00092213	06/01/22	169,131.00	Pierce County		
47000	43500	10000	VARIOUS	00092215	06/22/22	34,222.00	Pierce County		
47000	43500	10000	VARIOUS	00092300	07/01/22	276,441.00	Pierce County		
47000	43500	10000	VARIOUS	00092301	07/07/22	511,369.00	Pierce County		
47000	43500	10000	VARIOUS	00092302	08/01/22	59,549.00	Pierce County		
47000	43500	10000	VARIOUS	00092303	09/01/22	170,767.00	Pierce County		
47000	43500	10000	VARIOUS	00092304	10/03/22	221,136.00	Pierce County		
47000	43500	10000	VARIOUS	00092305	11/01/22	158,463.00	Pierce County		
47000	43500	10000	VARIOUS	00092306	12/01/22	161,972.00	Pierce County		
47000		Department of Health Services - - State/Federal Aids Total							2,949,480.00
47000		Dept of Ag, Trade & Cons Protc - - Aid to CountyDistrict Fairs							
47000	11500	10000	40200	00078915	04/05/22	9,399.39	Pierce County		
47000		Dept of Ag, Trade & Cons Protc - - Aid to CountyDistrict Fairs Total							9,399.39
47000		Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt							
47000	11500	10000	70300	00084775	11/15/22	57,076.00	Pierce County		
47000		Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt Total							57,076.00
47000		Dept of Ag, Trade & Cons Protc - - Working lands programs							
47000	11500	24100	78300	00077793	03/01/22	30.00	Pierce County		
47000	11500	24100	78300	00083032	09/16/22	30.00	Pierce County		
47000		Dept of Ag, Trade & Cons Protc - - Working lands programs Total							60.00
47000		Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing							
47000	11500	27400	76300	00084775	11/15/22	112,349.00	Pierce County		
47000		Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing Total							112,349.00
47000		Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids							
47000	11500	27400	76400	00076923	02/04/22	1,580.00	Pierce County		
47000	11500	27400	76400	00076924	02/04/22	3,932.00	Pierce County		
47000	11500	27400	76400	00077280	02/11/22	17,246.00	Pierce County		
47000		Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids Total							22,758.00
47000		Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS							
47000	11500	27400	77800	00076745	01/25/22	24,542.17	Pierce County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000	11500	27400	77800	00076747	01/25/22	4,462.92	Pierce County	
47000			Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS Total					29,005.09
47000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER					
47000	11500	36300	WE100	00077730	02/25/22	3,500.00	Pierce County	
47000	11500	36300	WE100	00083898	10/21/22	10,546.90	Pierce County	
47000	11500	36300	WE100	00083899	10/21/22	9,667.88	Pierce County	
47000	11500	36300	WE100	00083900	10/21/22	12,929.70	Pierce County	
47000	11500	36300	WE100	00083901	10/21/22	14,665.00	Pierce County	
47000	11500	36300	WE100	00085223	11/18/22	11,865.00	Pierce County	
47000	11500	36300	WE100	00085224	11/18/22	8,344.00	Pierce County	
47000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total					71,518.48
47000			Dept of Safety & Prof Services - - General program operations					
47000	16500	10000	12100	00047775	12/16/22	88.61	Pierce County	
47000			Dept of Safety & Prof Services - - General program operations Total					88.61
47000			Dept of Safety & Prof Services - - POWTS Replacement Rehab					
47000	16500	10000	23600	00047466	11/08/22	35,628.00	Pierce County	
47000			Dept of Safety & Prof Services - - POWTS Replacement Rehab Total					35,628.00
47000			Dept of Natural Resources - - General program operations--state funds					
47000	37000	21200	16100	00537355	03/18/22	423.52	Pierce County	
47000	37000	21200	16100	00537931	03/18/22	59,850.00	Pierce County	
47000	37000	21200	16100	00592361	07/20/22	4,138.93	Pierce County	
47000	37000	21200	16100	00598984	08/25/22	41.00	Pierce County	
47000			Dept of Natural Resources - - General program operations--state funds Total					64,453.45
47000			Dept of Natural Resources - - General program operations--federal funds					
47000	37000	21200	38100	00569580	03/25/22	5,236.87	Pierce County	
47000			Dept of Natural Resources - - General program operations--federal funds Total					5,236.87
47000			Dept of Natural Resources - - Venison processing					
47000	37000	21200	54900	00534175	02/23/22	4,035.00	Pierce County	
47000			Dept of Natural Resources - - Venison processing Total					4,035.00
47000			Dept of Natural Resources - - Enforcement aids -- boating enforcement					
47000	37000	21200	55000	00569580	03/25/22	41,375.49	Pierce County	
47000			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total					41,375.49
47000			Dept of Natural Resources - - Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement					
47000	37000	21200	55100	00610350	09/22/22	21,808.53	Pierce County	
47000			Dept of Natural Resources - - Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcemen					21,808.53
47000			Dept of Natural Resources - - Enforcement aids -- snowmobiling enforcement					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000	37000	21200	55200	00610178	09/22/22	11,629.36	Pierce County	
47000			Dept of Natural Resources - - Enforcement aids -- snowmobiling enforcement Total					11,629.36
47000			Dept of Natural Resources - - Wildlife damage claims and abatement					
47000	37000	21200	55300	00534175	02/23/22	16,448.42	Pierce County	
47000			Dept of Natural Resources - - Wildlife damage claims and abatement Total					16,448.42
47000			Dept of Natural Resources - - Recreation aids - supplemental snowmobile trail aids					
47000	37000	21200	56900	00568926	03/30/22	1,905.57	Pierce County	
47000			Dept of Natural Resources - - Recreation aids - supplemental snowmobile trail aids Total					1,905.57
47000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids					
47000	37000	21200	57400	00569281	03/31/22	7,861.10	Pierce County	
47000	37000	21200	57400	00579038	05/06/22	42,123.75	Pierce County	
47000	37000	21200	57400	00608930	09/28/22	37,327.39	Pierce County	
47000	37000	21200	57400	00608931	09/22/22	29,408.81	Pierce County	
47000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids Total					116,721.05
47000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas					
47000	37000	21200	57500	00528413	01/13/22	17,416.56	Pierce County	
47000	37000	21200	57500	00528793	01/13/22	34,035.00	Pierce County	
47000	37000	21200	57500	00608929	09/22/22	35,685.00	Pierce County	
47000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas Total					87,136.56
47000			Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal					
47000	37000	21200	58400	00609195	09/19/22	3,020.00	Pierce County	
47000			Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal Total					3,020.00
47000			Dept of Natural Resources - - General program operations--state funds					
47000	37000	21200	86100	00571708	04/29/22	8.00	Pierce County	
47000	37000	21200	86100	00588550	06/16/22	8.00	Pierce County	
47000	37000	21200	86100	00600636	08/24/22	16.00	Pierce County	
47000	37000	21200	86100	00624895	12/14/22	15.00	Pierce County	
47000			Dept of Natural Resources - - General program operations--state funds Total					47.00
47000			Dept of Natural Resources - - Financial assistance for responsible units					
47000	37000	27400	67000	00584303	05/31/22	191,588.41	Pierce County	
47000			Dept of Natural Resources - - Financial assistance for responsible units Total					191,588.41
47000			Dept of Natural Resources - - Recycling consolidation grants					
47000	37000	27400	67300	00584303	05/31/22	10,988.20	Pierce County	
47000			Dept of Natural Resources - - Recycling consolidation grants Total					10,988.20
47000			Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal funds					
47000	37000	57300	48200	00532043	02/11/22	5,647.75	Pierce County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47000	37000	57300	48200	00578796	05/27/22	3,252.75	Pierce County		
47000	37000	57300	48200	00587989	07/06/22	3,252.75	Pierce County		
47000	37000	57300	48200	00612578	11/02/22	3,252.75	Pierce County		
47000		Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal fun							15,406.00
47000		WI Dept of Transportation - - Elderly and disabled county aids, state funds							
47000	39500	21100	16800	00803476	02/02/22	98,856.00	Pierce County		
47000		WI Dept of Transportation - - Elderly and disabled county aids, state funds Total							98,856.00
47000		WI Dept of Transportation - - Transportation aids to counties, state funds							
47000	39500	21100	19000	00789176	01/03/22	372,583.93	Pierce County		
47000	39500	21100	19000	00853811	07/05/22	745,167.86	Pierce County		
47000	39500	21100	19000	00888398	10/03/22	372,583.95	Pierce County		
47000		WI Dept of Transportation - - Transportation aids to counties, state funds Total							1,490,335.74
47000		WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds							
47000	39500	21100	27000	00797613	01/18/22	159,963.35	Pierce County		
47000		WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds Total							159,963.35
47000		WI Dept of Transportation - - Local roads improvement program, state funds							
47000	39500	21100	27800	00868772	08/01/22	4,877.17	Pierce County		
47000		WI Dept of Transportation - - Local roads improvement program, state funds Total							4,877.17
47000		WI Dept of Transportation - - State highway rehabilitation, state funds							
47000	39500	21100	36300	00872674	08/08/22	8.00	Pierce County		
47000	39500	21100	36300	00901114	10/25/22	355.55	Pierce County		
47000	39500	21100	36300	00916651	12/13/22	27,151.79	Pierce County		
47000	39500	21100	36300	00917882	12/14/22	9.00	Pierce County		
47000		WI Dept of Transportation - - State highway rehabilitation, state funds Total							27,524.34
47000		WI Dept of Transportation - - Highway system management and operations, state funds							
47000	39500	21100	36500	00861810	07/11/22	138.92	Pierce County		
47000		WI Dept of Transportation - - Highway system management and operations, state funds Total							138.92
47000		WI Dept of Transportation - - State-owned lift bridge operations and maintenance, state funds							
47000	39500	21100	36600	00802332	01/31/22	656.17	Pierce County		
47000	39500	21100	36600	00822554	03/28/22	322.56	Pierce County		
47000	39500	21100	36600	00839699	05/12/22	117.87	Pierce County		
47000	39500	21100	36600	00847216	06/06/22	97.52	Pierce County		
47000	39500	21100	36600	00858251	06/29/22	3,442.04	Pierce County		
47000	39500	21100	36600	00858353	06/30/22	21,790.38	Pierce County		
47000	39500	21100	36600	00861826	07/12/22	22,981.94	Pierce County		
47000	39500	21100	36600	00861827	07/12/22	547.77	Pierce County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000	39500	21100	36600	00873358	08/11/22	99,119.54	Pierce County	
47000	39500	21100	36600	00899120	10/19/22	17,836.67	Pierce County	
47000	39500	21100	36600	00899121	10/19/22	17,929.07	Pierce County	
47000	39500	21100	36600	00918195	12/16/22	12,660.36	Pierce County	
47000	39500	21100	36600	00918198	12/16/22	12,201.97	Pierce County	
47000	WI Dept of Transportation -- State-owned lift bridge operations and maintenance, state funds Total							209,703.86
47000	WI Dept of Transportation -- Routine maintenance activities, state funds							
47000	39500	21100	36800	00798654	01/20/22	88,340.94	Pierce County	
47000	39500	21100	36800	00798655	01/20/22	10,477.64	Pierce County	
47000	39500	21100	36800	00798656	01/20/22	2,263.67	Pierce County	
47000	39500	21100	36800	00798657	01/20/22	7,200.27	Pierce County	
47000	39500	21100	36800	00800444	01/26/22	364.84	Pierce County	
47000	39500	21100	36800	00802630	02/01/22	99,854.70	Pierce County	
47000	39500	21100	36800	00810476	02/23/22	242,612.37	Pierce County	
47000	39500	21100	36800	00813632	03/08/22	795.05	Pierce County	
47000	39500	21100	36800	00813639	03/08/22	4,348.35	Pierce County	
47000	39500	21100	36800	00813642	03/08/22	2,248.78	Pierce County	
47000	39500	21100	36800	00823773	03/30/22	34.89	Pierce County	
47000	39500	21100	36800	00825103	04/05/22	24,355.00	Pierce County	
47000	39500	21100	36800	00833905	04/28/22	222,345.93	Pierce County	
47000	39500	21100	36800	00834378	04/29/22	8,689.29	Pierce County	
47000	39500	21100	36800	00834424	04/29/22	2,931.13	Pierce County	
47000	39500	21100	36800	00834425	04/29/22	464.43	Pierce County	
47000	39500	21100	36800	00840353	05/16/22	12,954.50	Pierce County	
47000	39500	21100	36800	00843323	05/24/22	201,546.90	Pierce County	
47000	39500	21100	36800	00850731	06/15/22	2,770.78	Pierce County	
47000	39500	21100	36800	00856555	06/24/22	120,835.64	Pierce County	
47000	39500	21100	36800	00858243	06/29/22	7,964.02	Pierce County	
47000	39500	21100	36800	00859931	07/06/22	101,573.74	Pierce County	
47000	39500	21100	36800	00860781	07/12/22	5,373.28	Pierce County	
47000	39500	21100	36800	00861540	07/11/22	961.76	Pierce County	
47000	39500	21100	36800	00861810	07/11/22	10,764.59	Pierce County	
47000	39500	21100	36800	00863327	07/15/22	101,573.08	Pierce County	
47000	39500	21100	36800	00870444	08/03/22	1,252.41	Pierce County	
47000	39500	21100	36800	00873412	08/11/22	1,195.57	Pierce County	
47000	39500	21100	36800	00876182	08/18/22	26,114.83	Pierce County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47000	39500	21100	36800	00879899	08/30/22	27,139.90	Pierce County		
47000	39500	21100	36800	00895280	10/07/22	50,994.18	Pierce County		
47000	39500	21100	36800	00895436	10/11/22	355.55	Pierce County		
47000	39500	21100	36800	00895449	10/11/22	64,177.97	Pierce County		
47000	39500	21100	36800	00898754	10/19/22	20,956.57	Pierce County		
47000	39500	21100	36800	00898758	10/19/22	538.35	Pierce County		
47000	39500	21100	36800	00898848	10/19/22	89,415.54	Pierce County		
47000	39500	21100	36800	00914846	12/07/22	57,122.23	Pierce County		
47000	39500	21100	36800	00915517	12/08/22	29,310.46	Pierce County		
47000	39500	21100	36800	00916036	12/09/22	450.51	Pierce County		
47000	39500	21100	36800	00916052	12/09/22	5,863.64	Pierce County		
47000	39500	21100	36800	00922891	12/27/22	89,499.19	Pierce County		
47000	39500	21100	36800	00922892	12/30/22	9,114.67	Pierce County		
47000			WI Dept of Transportation - - Routine maintenance activities, state funds Total						1,757,147.14
47000			WI Dept of Transportation - - Highway system management and operations, local funds						
47000	39500	21100	37500	00802332	01/31/22	656.17	Pierce County		
47000	39500	21100	37500	00822554	03/28/22	322.56	Pierce County		
47000	39500	21100	37500	00839699	05/12/22	117.87	Pierce County		
47000	39500	21100	37500	00847216	06/06/22	97.52	Pierce County		
47000	39500	21100	37500	00858251	06/29/22	3,442.04	Pierce County		
47000	39500	21100	37500	00858353	06/30/22	21,790.38	Pierce County		
47000	39500	21100	37500	00861826	07/12/22	22,981.94	Pierce County		
47000	39500	21100	37500	00861827	07/12/22	547.77	Pierce County		
47000	39500	21100	37500	00873358	08/11/22	99,119.54	Pierce County		
47000	39500	21100	37500	00899120	10/19/22	17,836.67	Pierce County		
47000	39500	21100	37500	00899121	10/19/22	17,929.07	Pierce County		
47000	39500	21100	37500	00918195	12/16/22	12,660.36	Pierce County		
47000	39500	21100	37500	00918198	12/16/22	12,201.97	Pierce County		
47000			WI Dept of Transportation - - Highway system management and operations, local funds Total						209,703.86
47000			Department of Corrections - - Purchased services for offenders						
47000	41000	10000	11100	00473058	01/14/22	837.00	Pierce County		
47000	41000	10000	11100	00479900	02/17/22	465.00	Pierce County		
47000	41000	10000	11100	00483106	03/07/22	232.50	Pierce County		
47000	41000	10000	11100	00492211	04/20/22	1,069.50	Pierce County		
47000	41000	10000	11100	00495539	05/06/22	790.50	Pierce County		
47000	41000	10000	11100	00500607	06/02/22	372.00	Pierce County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47000	41000	10000	11100	00507364	07/05/22	1,069.50	Pierce County		
47000	41000	10000	11100	00516885	08/23/22	790.50	Pierce County		
47000	41000	10000	11100	00519544	09/08/22	1,069.50	Pierce County		
47000	41000	10000	11100	00524346	10/03/22	883.50	Pierce County		
47000	41000	10000	11100	00532233	11/14/22	465.00	Pierce County		
47000	41000	10000	11100	00539304	12/20/22	697.50	Pierce County		
47000			Department of Corrections - - Purchased services for offenders Total						8,742.00
47000			Department of Corrections - - Corrections contracts and agreements						
47000	41000	10000	11400	00470950	01/05/22	1,543.80	Pierce County		
47000	41000	10000	11400	00473600	01/19/22	2,315.70	Pierce County		
47000	41000	10000	11400	00479903	02/18/22	1,955.48	Pierce County		
47000	41000	10000	11400	00488131	03/31/22	1,801.10	Pierce County		
47000	41000	10000	11400	00492252	04/21/22	3,293.44	Pierce County		
47000	41000	10000	11400	00497966	05/19/22	3,859.50	Pierce County		
47000	41000	10000	11400	00504993	06/23/22	3,705.12	Pierce County		
47000	41000	10000	11400	00507273	07/05/22	5,557.68	Pierce County		
47000	41000	10000	11400	00510966	07/22/22	308.76	Pierce County		
47000	41000	10000	11400	00517672	10/26/22	4,065.34	Pierce County		
47000	41000	10000	11400	00522826	09/27/22	3,190.52	Pierce County		
47000	41000	10000	11400	00528115	10/25/22	5,300.38	Pierce County		
47000	41000	10000	11400	00534112	11/22/22	1,337.96	Pierce County		
47000			Department of Corrections - - Corrections contracts and agreements Total						38,234.78
47000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						
47000	41000	10000	11600	00529904	11/02/22	14,200.00	Pierce County		
47000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						14,200.00
47000			Department of Health Services - - Public health dispensaries and drugs						
47000	43500	10000	10700	00481274	03/18/22	28.20	Pierce County		
47000	43500	10000	10700	00488402	04/13/22	37.60	Pierce County		
47000	43500	10000	10700	00494698	05/12/22	37.60	Pierce County		
47000	43500	10000	10700	00508171	07/27/22	9.40	Pierce County		
47000			Department of Health Services - - Public health dispensaries and drugs Total						112.80
47000			Department of Health Services - - Fees for administrative services						
47000	43500	10000	12200	00507968	07/15/22	354.00	Pierce County		
47000			Department of Health Services - - Fees for administrative services Total						354.00
47000			Department of Health Services - - Federal program operations						
47000	43500	10000	14800	00475415	02/10/22	54.00	Pierce County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47000	43500	10000	14800	00479813	03/04/22	99.00	Pierce County		
47000	43500	10000	14800	00485012	04/01/22	35.30	Pierce County		
47000	43500	10000	14800	00492464	05/06/22	127.40	Pierce County		
47000	43500	10000	14800	00498366	06/03/22	122.36	Pierce County		
47000	43500	10000	14800	00506912	07/06/22	86.01	Pierce County		
47000	43500	10000	14800	00511768	08/11/22	32.50	Pierce County		
47000	43500	10000	14800	00519397	09/09/22	95.21	Pierce County		
47000	43500	10000	14800	00523589	10/14/22	166.62	Pierce County		
47000	43500	10000	14800	00530162	11/04/22	110.12	Pierce County		
47000	43500	10000	14800	00537406	12/08/22	41.50	Pierce County		
47000			Department of Health Services - - Federal program operations Total						970.02
47000			Department of Health Services - - Federal project operations						
47000	43500	10000	14900	00502580	06/10/22	138.01	Pierce County		
47000	43500	10000	14900	00502598	06/10/22	138.01	Pierce County		
47000	43500	10000	14900	00502601	06/10/22	138.01	Pierce County		
47000			Department of Health Services - - Federal project operations Total						414.03
47000			Department of Health Services - - General program operations						
47000	43500	10000	40100	00472174	01/11/22	1.50	Pierce County		
47000	43500	10000	40100	00502102	06/07/22	1.50	Pierce County		
47000	43500	10000	40100	00533809	11/08/22	1.50	Pierce County		
47000			Department of Health Services - - General program operations Total						4.50
47000			Department of Health Services - - Federal program operations						
47000	43500	10000	44000	00472174	01/11/22	1.50	Pierce County		
47000	43500	10000	44000	00502102	06/07/22	1.50	Pierce County		
47000	43500	10000	44000	00533809	11/08/22	1.50	Pierce County		
47000			Department of Health Services - - Federal program operations Total						4.50
47000			Department of Health Services - - Administrative and support services						
47000	43500	10000	82100	00502564	06/09/22	3.00	Pierce County		
47000			Department of Health Services - - Administrative and support services Total						3.00
47000			Department of Health Services - - Federal project aids						
47000	43500	10000	84300	00475467	01/27/22	220.00	Pierce County		
47000			Department of Health Services - - Federal project aids Total						220.00
47000			Dept of Children and Families - - Fees for administrative services						
47000	43700	10000	23100	00102988	02/11/22	55.00	Pierce County		
47000	43700	10000	23100	00110387	05/02/22	15.00	Pierce County		
47000	43700	10000	23100	00115428	08/03/22	50.00	Pierce County		



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000	43700	10000	23100	00119327	11/03/22	50.00	Pierce County	
47000			Dept of Children and Families - - Fees for administrative services Total					170.00
47000			Dept of Children and Families - - GENERAL CLEARING					
47000	43700	10000	99000	00096718	01/05/22	33,145.98	Pierce County	
47000	43700	10000	99000	00100539	01/28/22	46,875.90	Pierce County	
47000	43700	10000	99000	00101520	02/02/22	35,922.30	Pierce County	
47000	43700	10000	99000	00101521	02/02/22	9,595.56	Pierce County	
47000	43700	10000	99000	00102137	02/08/22	3,157.10	Pierce County	
47000	43700	10000	99000	00102138	02/07/22	38,104.46	Pierce County	
47000	43700	10000	99000	00106508	03/02/22	643.96	Pierce County	
47000	43700	10000	99000	00106819	03/07/22	185,528.24	Pierce County	
47000	43700	10000	99000	00107254	03/15/22	1,401.86	Pierce County	
47000	43700	10000	99000	00108808	04/04/22	5,666.67	Pierce County	
47000	43700	10000	99000	00108848	04/04/22	60.58	Pierce County	
47000	43700	10000	99000	00108937	04/05/22	108,575.10	Pierce County	
47000	43700	10000	99000	00109219	04/08/22	6,073.10	Pierce County	
47000	43700	10000	99000	00110300	04/29/22	92,319.35	Pierce County	
47000	43700	10000	99000	00110805	05/05/22	83,724.39	Pierce County	
47000	43700	10000	99000	00110923	05/06/22	18,196.63	Pierce County	
47000	43700	10000	99000	00112428	06/06/22	46,857.45	Pierce County	
47000	43700	10000	99000	00113988	06/30/22	1,108.00	Pierce County	
47000	43700	10000	99000	00113989	06/30/22	17,884.34	Pierce County	
47000	43700	10000	99000	00114367	07/05/22	16,963.70	Pierce County	
47000	43700	10000	99000	00114368	07/05/22	32,849.10	Pierce County	
47000	43700	10000	99000	00114571	07/13/22	15,614.68	Pierce County	
47000	43700	10000	99000	00115330	07/29/22	67,295.61	Pierce County	
47000	43700	10000	99000	00115731	08/05/22	43,617.71	Pierce County	
47000	43700	10000	99000	00116448	08/26/22	21,569.00	Pierce County	
47000	43700	10000	99000	00116947	09/06/22	36,102.05	Pierce County	
47000	43700	10000	99000	00117015	09/08/22	19,713.29	Pierce County	
47000	43700	10000	99000	00117957	10/05/22	39,027.35	Pierce County	
47000	43700	10000	99000	00118044	10/06/22	663,139.00	Pierce County	
47000	43700	10000	99000	00118781	10/28/22	75,035.97	Pierce County	
47000	43700	10000	99000	00119423	11/07/22	52,117.39	Pierce County	
47000	43700	10000	99000	00120467	12/05/22	49,863.12	Pierce County	
47000	43700	10000	99000	00120961	12/19/22	16,474.55	Pierce County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000			Dept of Children and Families - - GENERAL CLEARING Total					1,884,223.49
47000			Dept of Workforce Development - - Auxiliary services					
47000	44500	10000	13000	00354815	01/03/22	20.00	Pierce County	
47000	44500	10000	13000	00358280	02/02/22	20.00	Pierce County	
47000	44500	10000	13000	00361809	03/02/22	10.00	Pierce County	
47000	44500	10000	13000	00365427	04/04/22	50.00	Pierce County	
47000	44500	10000	13000	00368785	05/03/22	55.00	Pierce County	
47000	44500	10000	13000	00372296	06/02/22	45.00	Pierce County	
47000	44500	10000	13000	00375925	07/05/22	75.00	Pierce County	
47000	44500	10000	13000	00379211	08/02/22	40.00	Pierce County	
47000	44500	10000	13000	00382899	09/02/22	55.00	Pierce County	
47000	44500	10000	13000	00386698	10/04/22	10.00	Pierce County	
47000	44500	10000	13000	00390789	11/02/22	5.00	Pierce County	
47000	44500	10000	13000	00394216	12/02/22	20.00	Pierce County	
47000			Dept of Workforce Development - - Auxiliary services Total					405.00
47000			Dept of Workforce Development - - Employment assistance and unemployment insurance administration; federal moneys					
47000	44500	10000	15100	00394954	12/12/22	75.00	Pierce County	
47000	44500	10000	15100	00394960	12/09/22	3.00	Pierce County	
47000			Dept of Workforce Development - - Employment assistance and unemployment insurance administration,					78.00
47000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration					
47000	44500	22700	17700	00361708	03/02/22	15.00	Pierce County	
47000	44500	22700	17700	00361709	03/02/22	5.00	Pierce County	
47000	44500	22700	17700	00386491	09/30/22	50.00	Pierce County	
47000	44500	22700	17700	00386493	09/30/22	40.00	Pierce County	
47000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program					110.00
47000			Department of Justice - - Officer training reimbursements; supplemental funds					
47000	45500	10000	21400	00120366	11/25/22	7,040.00	Pierce County	
47000			Department of Justice - - Officer training reimbursements; supplemental funds Total					7,040.00
47000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis					
47000	45500	10000	22100	00114671	07/11/22	1,210.00	Pierce County	
47000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total					1,210.00
47000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments					
47000	45500	10000	27100	00108931	02/16/22	66,853.00	Pierce County	
47000	45500	10000	27100	00111705	04/26/22	41,994.00	Pierce County	
47000	45500	10000	27100	00115991	08/09/22	52,833.00	Pierce County	
47000	45500	10000	27100	00118789	10/25/22	54,047.00	Pierce County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or oth				215,727.00	
47000			Department of Justice - - Reimbursement to counties for victim-witness services					
47000	45500	10000	51100	00109613	03/02/22	20,522.06	Pierce County	
47000			Department of Justice - - Reimbursement to counties for victim-witness services Total				20,522.06	
47000			Department of Justice - - Crime victim and witness assistance surcharge, general services					
47000	45500	10000	53200	00115210	07/13/22	14,103.13	Pierce County	
47000			Department of Justice - - Crime victim and witness assistance surcharge, general services Total				14,103.13	
47000			Department of Military Affairs - - Division of emergency management; emergency planning grants					
47000	46500	10000	33700	00109049	03/24/22	7,547.00	Pierce County	
47000			Department of Military Affairs - - Division of emergency management; emergency planning grants Total				7,547.00	
47000			Department of Military Affairs - - Federal aid, local assistance					
47000	46500	10000	34200	00107254	02/16/22	38,644.21	Pierce County	
47000			Department of Military Affairs - - Federal aid, local assistance Total				38,644.21	
47000			Department of Veterans Affairs - - County grants					
47000	48500	58200	26700	00106181	02/22/22	11,000.00	Pierce County	
47000			Department of Veterans Affairs - - County grants Total				11,000.00	
47000			Department of Veterans Affairs - - Transportation payment					
47000	48500	58200	28000	00117737	11/14/22	5,160.37	Pierce County	
47000			Department of Veterans Affairs - - Transportation payment Total				5,160.37	
47000			Department of Administration - - Federal aid					
47000	50500	10000	14200	00174237	08/22/22	13,104.78	Pierce County	
47000	50500	10000	14200	00184157	12/27/22	1,268.79	Pierce County	
47000			Department of Administration - - Federal aid Total				14,373.57	
47000			Department of Administration - - Land information program; local aids					
47000	50500	26900	17300	00158639	02/23/22	1,000.00	Pierce County	
47000	50500	26900	17300	00158730	03/01/22	22,880.00	Pierce County	
47000	50500	26900	17300	00158926	03/25/22	60,000.00	Pierce County	
47000			Department of Administration - - Land information program; local aids Total				83,880.00	
47000			Public Defender Board - - Program operation					
47000	55000	10000	10600	00317555	01/19/22	32.60	Pierce County	
47000	55000	10000	10600	00321044	02/11/22	1,786.00	Pierce County	
47000	55000	10000	10600	00331748	05/06/22	580.00	Pierce County	
47000	55000	10000	10600	00345566	08/05/22	415.00	Pierce County	
47000	55000	10000	10600	00359823	11/17/22	410.00	Pierce County	
47000			Public Defender Board - - Program operation Total				3,223.60	
47000			Department of Revenue - - General program operations					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47000	56600	10000	10100	00234792	04/29/22	540.00	Pierce County		
47000	56600	10000	10100	00234793	04/29/22	565.00	Pierce County		
47000	56600	10000	10100	00244134	07/29/22	400.00	Pierce County		
47000		Department of Revenue -- General program operations Total							1,505.00
47000		Department of Revenue -- CLEARING-REVENUE HOLDING-MISC							
47000	56600	10000	99500	00223559	01/07/22	374.68	Pierce County		
47000	56600	10000	99500	00223560	01/07/22	9,909.52	Pierce County		
47000	56600	10000	99500	00225679	02/07/22	530.50	Pierce County		
47000	56600	10000	99500	00225680	02/07/22	3,005.17	Pierce County		
47000	56600	10000	99500	00226178	02/07/22	336.71	Pierce County		
47000	56600	10000	99500	00227041	02/14/22	1,490.07	Pierce County		
47000	56600	10000	99500	00227042	02/14/22	155.00	Pierce County		
47000	56600	10000	99500	00227846	02/22/22	899.00	Pierce County		
47000	56600	10000	99500	00227847	02/22/22	37.00	Pierce County		
47000	56600	10000	99500	00228652	02/28/22	1,315.82	Pierce County		
47000	56600	10000	99500	00229418	03/07/22	433.00	Pierce County		
47000	56600	10000	99500	00229419	03/07/22	7,920.43	Pierce County		
47000	56600	10000	99500	00229924	03/07/22	445.00	Pierce County		
47000	56600	10000	99500	00230726	03/14/22	68.69	Pierce County		
47000	56600	10000	99500	00232800	04/04/22	2,534.00	Pierce County		
47000	56600	10000	99500	00233349	04/07/22	721.07	Pierce County		
47000	56600	10000	99500	00233350	04/07/22	8,161.58	Pierce County		
47000	56600	10000	99500	00233941	04/11/22	1,508.00	Pierce County		
47000	56600	10000	99500	00233942	04/11/22	427.00	Pierce County		
47000	56600	10000	99500	00235403	04/25/22	1,425.00	Pierce County		
47000	56600	10000	99500	00236745	05/06/22	2,764.42	Pierce County		
47000	56600	10000	99500	00236746	05/06/22	11,967.78	Pierce County		
47000	56600	10000	99500	00237155	05/09/22	271.00	Pierce County		
47000	56600	10000	99500	00237636	05/16/22	20.00	Pierce County		
47000	56600	10000	99500	00237637	05/16/22	1,309.00	Pierce County		
47000	56600	10000	99500	00238134	05/23/22	330.00	Pierce County		
47000	56600	10000	99500	00238135	05/23/22	225.00	Pierce County		
47000	56600	10000	99500	00238611	05/31/22	20.00	Pierce County		
47000	56600	10000	99500	00238612	05/31/22	24.00	Pierce County		
47000	56600	10000	99500	00239422	06/07/22	1,061.52	Pierce County		
47000	56600	10000	99500	00239423	06/07/22	7,537.49	Pierce County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47000	56600	10000	99500	00240012	06/13/22	61.14	Pierce County		
47000	56600	10000	99500	00243114	07/05/22	923.79	Pierce County		
47000	56600	10000	99500	00243115	07/05/22	222.00	Pierce County		
47000	56600	10000	99500	00243670	07/08/22	400.00	Pierce County		
47000	56600	10000	99500	00243671	07/08/22	5,892.16	Pierce County		
47000	56600	10000	99500	00245760	08/08/22	400.00	Pierce County		
47000	56600	10000	99500	00245761	08/08/22	4,287.60	Pierce County		
47000	56600	10000	99500	00248267	09/08/22	400.00	Pierce County		
47000	56600	10000	99500	00248268	09/08/22	8,603.61	Pierce County		
47000	56600	10000	99500	00250822	10/07/22	1,023.47	Pierce County		
47000	56600	10000	99500	00250823	10/07/22	6,297.85	Pierce County		
47000	56600	10000	99500	00252156	10/24/22	226.00	Pierce County		
47000	56600	10000	99500	00253336	11/07/22	1,804.67	Pierce County		
47000	56600	10000	99500	00253337	11/07/22	3,070.27	Pierce County		
47000	56600	10000	99500	00255615	12/07/22	448.26	Pierce County		
47000	56600	10000	99500	00255616	12/07/22	7,037.28	Pierce County		
47000		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total							108,325.55
47000		Circuit Courts - - Circuit court costs							
47000	62500	10000	10500	00002408	01/06/22	29,087.00	Pierce County		
47000	62500	10000	10500	00002581	08/02/22	67,824.00	Pierce County		
47000		Circuit Courts - - Circuit court costs Total							96,911.00
47000		Supreme Court - - Federal aid							
47000	68000	10000	24100	00015587	05/20/22	1,799.75	Pierce County		
47000		Supreme Court - - Federal aid Total							1,799.75
47000		Shared Revenue and Tax Relief - - County and municipal aid account							
47000	83500	10000	10500	00098267	07/25/22	137,736.68	Pierce County		
47000	83500	10000	10500	00105183	11/21/22	780,507.87	Pierce County		
47000		Shared Revenue and Tax Relief - - County and municipal aid account Total							918,244.55
47000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
47000	83500	10000	10900	00099525	07/25/22	12,455.07	Pierce County		
47000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							12,455.07
47000		Shared Revenue and Tax Relief - - Public utility distribution account							
47000	83500	10000	11000	00098267	07/25/22	14,615.09	Pierce County		
47000	83500	10000	11000	00105183	11/21/22	97,853.30	Pierce County		
47000		Shared Revenue and Tax Relief - - Public utility distribution account Total							112,468.39
47000		Shared Revenue and Tax Relief - - State aid; personal property tax exemption							

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47000	83500	10000	11100	00092288	05/02/22	70,209.78	Pierce County		
47000		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total							70,209.78
47000		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit							
47000	83500	10000	30200	00096999	07/25/22	1,005,864.72	Pierce County		
47000	83500	10000	30200	00100537	07/25/22	6,226,860.96	Pierce County		
47000		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total							7,232,725.68
47000		Shared Revenue and Tax Relief - - County taxes							
47000	83500	10000	43100	00089961	01/31/22	203,289.99	Pierce County		
47000	83500	10000	43100	00090413	02/28/22	294,707.11	Pierce County		
47000	83500	10000	43100	00091127	04/01/22	198,136.21	Pierce County		
47000	83500	10000	43100	00092218	04/29/22	216,887.60	Pierce County		
47000	83500	10000	43100	00095085	05/31/22	211,243.68	Pierce County		
47000	83500	10000	43100	00096452	06/30/22	309,942.32	Pierce County		
47000	83500	10000	43100	00102381	07/29/22	298,623.63	Pierce County		
47000	83500	10000	43100	00102877	08/31/22	301,029.23	Pierce County		
47000	83500	10000	43100	00103354	09/30/22	323,885.65	Pierce County		
47000	83500	10000	43100	00103919	10/31/22	273,419.26	Pierce County		
47000	83500	10000	43100	00105929	11/30/22	329,024.93	Pierce County		
47000	83500	10000	43100	00106020	12/30/22	271,284.53	Pierce County		
47000		Shared Revenue and Tax Relief - - County taxes Total							3,231,474.14
47000		Shared Revenue and Tax Relief - - Lottery and gaming credit							
47000	83500	52100	36300	00091020	03/28/22	2,511,880.26	Pierce County		
47000		Shared Revenue and Tax Relief - - Lottery and gaming credit Total							2,511,880.26
<b>47000 Total</b>								<b>24,506,089.09</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47002			Dept of Safety & Prof Services - - Fire dues distribution						
47002	16500	10000	22500	00045321	07/18/22	14,252.78	Town Of Clifton		
47002			Dept of Safety & Prof Services - - Fire dues distribution Total						14,252.78
47002			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
47002	37000	10000	50300	00533012	01/31/22	2,512.64	Town Of Clifton		
47002	37000	10000	50300	00533013	01/31/22	17,677.65	Town Of Clifton		
47002	37000	10000	50300	00576537	04/26/22	5,140.98	Town Of Clifton		
47002			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						25,331.27
47002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
47002	37000	21200	57100	00589768	06/16/22	87.45	Town Of Clifton		
47002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						87.45
47002			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
47002	39500	21100	19100	00790361	01/03/22	24,035.16	Town Of Clifton		
47002	39500	21100	19100	00820728	04/04/22	24,035.16	Town Of Clifton		
47002	39500	21100	19100	00854996	07/05/22	24,035.16	Town Of Clifton		
47002	39500	21100	19100	00889583	10/03/22	24,035.18	Town Of Clifton		
47002			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						96,140.66
47002			Department of Revenue - - Gifts and grants						
47002	56600	10000	12100	00241273	06/21/22	110,372.99	Town Of Clifton		
47002			Department of Revenue - - Gifts and grants Total						110,372.99
47002			Shared Revenue and Tax Relief - - County and municipal aid account						
47002	83500	10000	10500	00098242	07/25/22	2,430.71	Town Of Clifton		
47002	83500	10000	10500	00105158	11/21/22	13,774.44	Town Of Clifton		
47002			Shared Revenue and Tax Relief - - County and municipal aid account Total						16,205.15
47002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47002	83500	10000	10900	00101700	07/25/22	6.24	Town Of Clifton		
47002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						6.24
47002			Shared Revenue and Tax Relief - - Public utility distribution account						
47002	83500	10000	11000	00098242	07/25/22	1.37	Town Of Clifton		
47002	83500	10000	11000	00105158	11/21/22	15.98	Town Of Clifton		
47002			Shared Revenue and Tax Relief - - Public utility distribution account Total						17.35
47002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
47002	83500	10000	11100	00093450	05/02/22	315.74	Town Of Clifton		
47002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						315.74
47002			Shared Revenue and Tax Relief - - Payments for municipal services						
47002	83500	10000	50100	00090219	02/01/22	275.70	Town Of Clifton		





District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47004			Dept of Safety & Prof Services - - Fire dues distribution						
47004	16500	10000	22500	00045322	07/18/22	2,069.10	Town Of Diamond Bluff		
47004			Dept of Safety & Prof Services - - Fire dues distribution Total						2,069.10
47004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
47004	37000	21200	57100	00589769	06/16/22	151.20	Town Of Diamond Bluff		
47004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						151.20
47004			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
47004	39500	21100	19100	00790362	01/03/22	9,477.33	Town Of Diamond Bluff		
47004	39500	21100	19100	00820729	04/04/22	9,477.33	Town Of Diamond Bluff		
47004	39500	21100	19100	00854997	07/05/22	9,477.33	Town Of Diamond Bluff		
47004	39500	21100	19100	00889584	10/03/22	9,477.35	Town Of Diamond Bluff		
47004			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						37,909.34
47004			Department of Revenue - - Gifts and grants						
47004	56600	10000	12100	00241274	06/21/22	26,010.14	Town Of Diamond Bluff		
47004			Department of Revenue - - Gifts and grants Total						26,010.14
47004			Shared Revenue and Tax Relief - - County and municipal aid account						
47004	83500	10000	10500	00098243	07/25/22	2,662.85	Town Of Diamond Bluff		
47004	83500	10000	10500	00105159	11/21/22	15,089.49	Town Of Diamond Bluff		
47004			Shared Revenue and Tax Relief - - County and municipal aid account Total						17,752.34
47004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47004	83500	10000	10900	00101701	07/25/22	1.03	Town Of Diamond Bluff		
47004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1.03
47004			Shared Revenue and Tax Relief - - Public utility distribution account						
47004	83500	10000	11000	00098243	07/25/22	15.13	Town Of Diamond Bluff		
47004	83500	10000	11000	00105159	11/21/22	82.04	Town Of Diamond Bluff		
47004			Shared Revenue and Tax Relief - - Public utility distribution account Total						97.17
47004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
47004	83500	10000	11100	00093451	05/02/22	157.12	Town Of Diamond Bluff		
47004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						157.12
<b>47004 Total</b>								<b>84,147.44</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47006			Dept of Safety & Prof Services - - Fire dues distribution						
47006	16500	10000	22500	00045324	07/15/22	6,072.64	Town Of Ellsworth		
47006			Dept of Safety & Prof Services - - Fire dues distribution Total						6,072.64
47006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
47006	37000	21200	57100	00589770	06/16/22	179.40	Town Of Ellsworth		
47006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						179.40
47006			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
47006	39500	21100	19100	00790363	01/03/22	30,751.07	Town Of Ellsworth		
47006	39500	21100	19100	00820730	04/04/22	30,751.07	Town Of Ellsworth		
47006	39500	21100	19100	00854998	07/05/22	30,751.07	Town Of Ellsworth		
47006	39500	21100	19100	00889585	10/03/22	30,751.07	Town Of Ellsworth		
47006			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						123,004.28
47006			Department of Revenue - - Gifts and grants						
47006	56600	10000	12100	00241275	06/21/22	62,277.79	Town Of Ellsworth		
47006			Department of Revenue - - Gifts and grants Total						62,277.79
47006			Shared Revenue and Tax Relief - - County and municipal aid account						
47006	83500	10000	10500	00098244	07/25/22	6,339.62	Town Of Ellsworth		
47006	83500	10000	10500	00105160	11/21/22	35,924.52	Town Of Ellsworth		
47006			Shared Revenue and Tax Relief - - County and municipal aid account Total						42,264.14
47006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47006	83500	10000	10900	00101702	07/25/22	481.18	Town Of Ellsworth		
47006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						481.18
47006			Shared Revenue and Tax Relief - - Public utility distribution account						
47006	83500	10000	11000	00098244	07/25/22	2.80	Town Of Ellsworth		
47006	83500	10000	11000	00105160	11/21/22	16.48	Town Of Ellsworth		
47006			Shared Revenue and Tax Relief - - Public utility distribution account Total						19.28
47006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
47006	83500	10000	11100	00093452	05/02/22	1,189.05	Town Of Ellsworth		
47006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,189.05
<b>47006 Total</b>								<b>235,487.76</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47008			Dept of Safety & Prof Services - - Fire dues distribution						
47008	16500	10000	22500	00045323	07/18/22	3,645.69	Town Of El Paso		
47008			Dept of Safety & Prof Services - - Fire dues distribution Total						3,645.69
47008			Dept of Natural Resources - - SEG Earned						
47008	37000	21200	100SE	00528978	01/12/22	596.23	Town Of El Paso		
47008			Dept of Natural Resources - - SEG Earned Total						596.23
47008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
47008	37000	21200	57100	00589771	06/16/22	479.89	Town Of El Paso		
47008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						479.89
47008			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
47008	39500	21100	19100	00790364	01/03/22	31,347.59	Town Of El Paso		
47008	39500	21100	19100	00820731	04/04/22	31,347.59	Town Of El Paso		
47008	39500	21100	19100	00854999	07/05/22	31,347.59	Town Of El Paso		
47008	39500	21100	19100	00889586	10/03/22	31,347.60	Town Of El Paso		
47008			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						125,390.37
47008			WI Dept of Transportation - - Local bridge improvement assistance, local funds						
47008	39500	21100	27500	00885530	09/14/22	16,045.14	Town Of El Paso		
47008			WI Dept of Transportation - - Local bridge improvement assistance, local funds Total						16,045.14
47008			Department of Revenue - - Gifts and grants						
47008	56600	10000	12100	00241276	06/21/22	37,314.34	Town Of El Paso		
47008			Department of Revenue - - Gifts and grants Total						37,314.34
47008			Shared Revenue and Tax Relief - - County and municipal aid account						
47008	83500	10000	10500	00098245	07/25/22	4,829.91	Town Of El Paso		
47008	83500	10000	10500	00105161	11/21/22	27,369.52	Town Of El Paso		
47008			Shared Revenue and Tax Relief - - County and municipal aid account Total						32,199.43
47008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47008	83500	10000	10900	00101703	07/25/22	3.11	Town Of El Paso		
47008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						3.11
47008			Shared Revenue and Tax Relief - - Public utility distribution account						
47008	83500	10000	11000	00098245	07/25/22	173.25	Town Of El Paso		
47008	83500	10000	11000	00105161	11/21/22	997.28	Town Of El Paso		
47008			Shared Revenue and Tax Relief - - Public utility distribution account Total						1,170.53
47008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
47008	83500	10000	11100	00093453	05/02/22	25.79	Town Of El Paso		
47008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						25.79
<b>47008 Total</b>								<b>216,870.52</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47010			Dept of Safety & Prof Services - - Fire dues distribution						
47010	16500	10000	22500	00045522	07/18/22	5,045.96	Town Of Gilman		
47010			Dept of Safety & Prof Services - - Fire dues distribution Total						5,045.96
47010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
47010	37000	21200	57100	00589772	06/16/22	257.84	Town Of Gilman		
47010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						257.84
47010			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
47010	39500	21100	19100	00790365	01/03/22	32,661.28	Town Of Gilman		
47010	39500	21100	19100	00820732	04/04/22	32,661.28	Town Of Gilman		
47010	39500	21100	19100	00855000	07/05/22	32,661.28	Town Of Gilman		
47010	39500	21100	19100	00889587	10/03/22	32,661.29	Town Of Gilman		
47010			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						130,645.13
47010			Department of Revenue - - Gifts and grants						
47010	56600	10000	12100	00241277	06/21/22	52,543.61	Town Of Gilman		
47010			Department of Revenue - - Gifts and grants Total						52,543.61
47010			Shared Revenue and Tax Relief - - County and municipal aid account						
47010	83500	10000	10500	00098246	07/25/22	4,118.75	Town Of Gilman		
47010	83500	10000	10500	00105162	11/21/22	23,592.11	Town Of Gilman		
47010			Shared Revenue and Tax Relief - - County and municipal aid account Total						27,710.86
47010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47010	83500	10000	10900	00101704	07/25/22	65.48	Town Of Gilman		
47010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						65.48
47010			Shared Revenue and Tax Relief - - Public utility distribution account						
47010	83500	10000	11000	00098246	07/25/22	1,755.76	Town Of Gilman		
47010	83500	10000	11000	00105162	11/21/22	11,651.57	Town Of Gilman		
47010			Shared Revenue and Tax Relief - - Public utility distribution account Total						13,407.33
47010			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
47010	83500	10000	11100	00093454	05/02/22	208.48	Town Of Gilman		
47010			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						208.48
<b>47010 Total</b>								<b>229,884.69</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47012			Dept of Safety & Prof Services - - Fire dues distribution						
47012	16500	10000	22500	00045523	07/18/22	3,891.46	Town Of Hartland		
47012			Dept of Safety & Prof Services - - Fire dues distribution Total						3,891.46
47012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
47012	37000	21200	57100	00589773	06/16/22	323.87	Town Of Hartland		
47012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						323.87
47012			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
47012	39500	21100	19100	00790366	01/03/22	34,075.51	Town Of Hartland		
47012	39500	21100	19100	00820733	04/04/22	34,075.51	Town Of Hartland		
47012	39500	21100	19100	00855001	07/05/22	34,075.51	Town Of Hartland		
47012	39500	21100	19100	00889588	10/03/22	34,075.51	Town Of Hartland		
47012			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						136,302.04
47012			Department of Revenue - - Gifts and grants						
47012	56600	10000	12100	00241278	06/21/22	45,373.82	Town Of Hartland		
47012			Department of Revenue - - Gifts and grants Total						45,373.82
47012			Shared Revenue and Tax Relief - - County and municipal aid account						
47012	83500	10000	10500	00098247	07/25/22	3,550.40	Town Of Hartland		
47012	83500	10000	10500	00105163	11/21/22	20,118.91	Town Of Hartland		
47012			Shared Revenue and Tax Relief - - County and municipal aid account Total						23,669.31
47012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47012	83500	10000	10900	00101705	07/25/22	2.08	Town Of Hartland		
47012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						2.08
47012			Shared Revenue and Tax Relief - - Public utility distribution account						
47012	83500	10000	11000	00098247	07/25/22	213.01	Town Of Hartland		
47012	83500	10000	11000	00105163	11/21/22	1,228.17	Town Of Hartland		
47012			Shared Revenue and Tax Relief - - Public utility distribution account Total						1,441.18
47012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
47012	83500	10000	11100	00093455	05/02/22	37.59	Town Of Hartland		
47012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						37.59
<b>47012 Total</b>								<b>211,041.35</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47014			Dept of Safety & Prof Services - - Fire dues distribution						
47014	16500	10000	22500	00045524	07/18/22	1,162.95	Town Of Isabelle		
47014			Dept of Safety & Prof Services - - Fire dues distribution Total						1,162.95
47014			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
47014	37000	10000	50300	00533032	01/31/22	1,838.96	Town Of Isabelle		
47014	37000	10000	50300	00533033	01/31/22	5,188.95	Town Of Isabelle		
47014	37000	10000	50300	00576937	04/26/22	1,208.17	Town Of Isabelle		
47014	37000	10000	50300	00576938	04/26/22	730.45	Town Of Isabelle		
47014			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						8,966.53
47014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
47014	37000	21200	57100	00589774	06/16/22	130.25	Town Of Isabelle		
47014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						130.25
47014			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
47014	39500	21100	19100	00790367	01/03/22	7,325.83	Town Of Isabelle		
47014	39500	21100	19100	00820734	04/04/22	7,325.83	Town Of Isabelle		
47014	39500	21100	19100	00855002	07/05/22	7,325.83	Town Of Isabelle		
47014	39500	21100	19100	00889589	10/03/22	7,325.84	Town Of Isabelle		
47014			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						29,303.33
47014			Department of Revenue - - Gifts and grants						
47014	56600	10000	12100	00241279	06/21/22	15,438.61	Town Of Isabelle		
47014			Department of Revenue - - Gifts and grants Total						15,438.61
47014			Shared Revenue and Tax Relief - - County and municipal aid account						
47014	83500	10000	10500	00098248	07/25/22	465.33	Town Of Isabelle		
47014	83500	10000	10500	00105164	11/21/22	2,636.89	Town Of Isabelle		
47014			Shared Revenue and Tax Relief - - County and municipal aid account Total						3,102.22
47014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47014	83500	10000	10900	00101706	07/25/22	95.61	Town Of Isabelle		
47014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						95.61
47014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
47014	83500	10000	11100	00093456	05/02/22	729.68	Town Of Isabelle		
47014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						729.68
<b>47014 Total</b>								<b>58,929.18</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47016			Dept of Safety & Prof Services - - Fire dues distribution						
47016	16500	10000	22500	00045727	07/18/22	2,911.97	Town Of Maiden Rock		
47016			Dept of Safety & Prof Services - - Fire dues distribution Total						2,911.97
47016			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
47016	37000	10000	50300	00533046	01/31/22	4,577.23	Town Of Maiden Rock		
47016	37000	10000	50300	00533047	01/31/22	105.19	Town Of Maiden Rock		
47016	37000	10000	50300	00577223	04/26/22	291.20	Town Of Maiden Rock		
47016	37000	10000	50300	00577224	04/26/22	417.38	Town Of Maiden Rock		
47016			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						5,391.00
47016			Dept of Natural Resources - - SEG Earned						
47016	37000	21200	100SE	00573230	04/13/22	880.13	Town Of Maiden Rock		
47016			Dept of Natural Resources - - SEG Earned Total						880.13
47016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
47016	37000	21200	57100	00589775	06/16/22	700.27	Town Of Maiden Rock		
47016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						700.27
47016			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
47016	39500	21100	19100	00790368	01/03/22	40,060.84	Town Of Maiden Rock		
47016	39500	21100	19100	00820735	04/04/22	40,060.84	Town Of Maiden Rock		
47016	39500	21100	19100	00855003	07/05/22	40,060.84	Town Of Maiden Rock		
47016	39500	21100	19100	00889590	10/03/22	40,060.85	Town Of Maiden Rock		
47016			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						160,243.37
47016			Elections Commission - - General program operations; general purpose revenue.						
47016	51000	10000	10100	00006972	12/22/22	80.48	Town Of Maiden Rock		
47016			Elections Commission - - General program operations; general purpose revenue. Total						80.48
47016			Elections Commission - - Federal aid; election administration fund						
47016	51000	22000	18200	00006972	12/22/22	80.47	Town Of Maiden Rock		
47016			Elections Commission - - Federal aid; election administration fund Total						80.47
47016			Department of Revenue - - Gifts and grants						
47016	56600	10000	12100	00241280	06/21/22	32,237.91	Town Of Maiden Rock		
47016			Department of Revenue - - Gifts and grants Total						32,237.91
47016			Shared Revenue and Tax Relief - - County and municipal aid account						
47016	83500	10000	10500	00098249	07/25/22	4,875.02	Town Of Maiden Rock		
47016	83500	10000	10500	00105165	11/21/22	27,625.14	Town Of Maiden Rock		
47016			Shared Revenue and Tax Relief - - County and municipal aid account Total						32,500.16
47016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47016	83500	10000	10900	00101707	07/25/22	2.08	Town Of Maiden Rock		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					2.08
47016			Shared Revenue and Tax Relief - - Public utility distribution account					
47016	83500	10000	11000	00098249	07/25/22	398.18	Town Of Maiden Rock	
47016	83500	10000	11000	00105165	11/21/22	2,254.50	Town Of Maiden Rock	
47016			Shared Revenue and Tax Relief - - Public utility distribution account Total					2,652.68
<b>47016 Total</b>								<b>237,680.52</b>



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47018			Dept of Safety & Prof Services - - Fire dues distribution						
47018	16500	10000	22500	00045728	07/18/22	5,151.84	Town Of Martell		
47018			Dept of Safety & Prof Services - - Fire dues distribution Total						5,151.84
47018			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
47018	37000	10000	50300	00533048	01/31/22	2,140.69	Town Of Martell		
47018			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						2,140.69
47018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
47018	37000	21200	57100	00589776	06/16/22	303.88	Town Of Martell		
47018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						303.88
47018			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
47018	39500	21100	19100	00790369	01/03/22	36,334.25	Town Of Martell		
47018	39500	21100	19100	00820736	04/04/22	36,334.25	Town Of Martell		
47018	39500	21100	19100	00855004	07/05/22	36,334.25	Town Of Martell		
47018	39500	21100	19100	00889591	10/03/22	36,334.26	Town Of Martell		
47018			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						145,337.01
47018			Department of Revenue - - Gifts and grants						
47018	56600	10000	12100	00241281	06/21/22	64,737.50	Town Of Martell		
47018			Department of Revenue - - Gifts and grants Total						64,737.50
47018			Shared Revenue and Tax Relief - - County and municipal aid account						
47018	83500	10000	10500	00098250	07/25/22	3,040.70	Town Of Martell		
47018	83500	10000	10500	00105166	11/21/22	17,230.63	Town Of Martell		
47018			Shared Revenue and Tax Relief - - County and municipal aid account Total						20,271.33
47018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47018	83500	10000	10900	00101708	07/25/22	49.89	Town Of Martell		
47018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						49.89
47018			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
47018	83500	10000	11100	00093457	05/02/22	1,010.12	Town Of Martell		
47018			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,010.12
<b>47018 Total</b>								<b>239,002.26</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47020			Dept of Safety & Prof Services - - Fire dues distribution						
47020	16500	10000	22500	00045729	07/18/22	12,409.33	Town Of Oak Grove		
47020			Dept of Safety & Prof Services - - Fire dues distribution Total						12,409.33
47020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
47020	37000	21200	57100	00589777	06/16/22	221.77	Town Of Oak Grove		
47020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						221.77
47020			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
47020	39500	21100	19100	00790370	01/03/22	40,107.76	Town Of Oak Grove		
47020	39500	21100	19100	00820737	04/04/22	40,107.76	Town Of Oak Grove		
47020	39500	21100	19100	00855005	07/05/22	40,107.76	Town Of Oak Grove		
47020	39500	21100	19100	00889592	10/03/22	40,107.76	Town Of Oak Grove		
47020			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						160,431.04
47020			Department of Revenue - - Gifts and grants						
47020	56600	10000	12100	00241282	06/21/22	117,909.13	Town Of Oak Grove		
47020			Department of Revenue - - Gifts and grants Total						117,909.13
47020			Shared Revenue and Tax Relief - - County and municipal aid account						
47020	83500	10000	10500	00098251	07/25/22	2,558.75	Town Of Oak Grove		
47020	83500	10000	10500	00105167	11/21/22	14,499.59	Town Of Oak Grove		
47020			Shared Revenue and Tax Relief - - County and municipal aid account Total						17,058.34
47020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47020	83500	10000	10900	00101709	07/25/22	8.32	Town Of Oak Grove		
47020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						8.32
47020			Shared Revenue and Tax Relief - - Public utility distribution account						
47020	83500	10000	11000	00098251	07/25/22	231.77	Town Of Oak Grove		
47020	83500	10000	11000	00105167	11/21/22	1,006.38	Town Of Oak Grove		
47020			Shared Revenue and Tax Relief - - Public utility distribution account Total						1,238.15
47020			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
47020	83500	10000	11100	00093458	05/02/22	31.74	Town Of Oak Grove		
47020			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						31.74
<b>47020 Total</b>								<b>309,307.82</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47022			Dept of Safety & Prof Services - - Fire dues distribution						
47022	16500	10000	22500	00045923	07/18/22	11,612.12	Town Of River Falls		
47022			Dept of Safety & Prof Services - - Fire dues distribution Total						11,612.12
47022			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
47022	37000	10000	50300	00533054	01/31/22	16,600.22	Town Of River Falls		
47022	37000	10000	50300	00533055	01/31/22	587.37	Town Of River Falls		
47022			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						17,187.59
47022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
47022	37000	21200	57100	00589778	06/16/22	444.74	Town Of River Falls		
47022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						444.74
47022			Dept of Natural Resources - - Financial assistance for responsible units						
47022	37000	27400	67000	00584621	05/31/22	6,361.83	Town Of River Falls		
47022			Dept of Natural Resources - - Financial assistance for responsible units Total						6,361.83
47022			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
47022	39500	21100	19100	00790371	01/03/22	40,228.40	Town Of River Falls		
47022	39500	21100	19100	00820738	04/04/22	40,228.40	Town Of River Falls		
47022	39500	21100	19100	00855006	07/05/22	40,228.40	Town Of River Falls		
47022	39500	21100	19100	00889593	10/03/22	40,228.42	Town Of River Falls		
47022			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						160,913.62
47022			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND						
47022	50700	37400	57700	00004018	01/26/22	305,000.00	Town Of River Falls		
47022			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total						305,000.00
47022			Department of Revenue - - Gifts and grants						
47022	56600	10000	12100	00241283	06/21/22	124,189.24	Town Of River Falls		
47022			Department of Revenue - - Gifts and grants Total						124,189.24
47022			Shared Revenue and Tax Relief - - County and municipal aid account						
47022	83500	10000	10500	00098252	07/25/22	4,191.98	Town Of River Falls		
47022	83500	10000	10500	00105168	11/21/22	23,754.57	Town Of River Falls		
47022			Shared Revenue and Tax Relief - - County and municipal aid account Total						27,946.55
47022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47022	83500	10000	10900	00101710	07/25/22	51.97	Town Of River Falls		
47022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						51.97
47022			Shared Revenue and Tax Relief - - Public utility distribution account						
47022	83500	10000	11000	00098252	07/25/22	181.39	Town Of River Falls		
47022	83500	10000	11000	00105168	11/21/22	1,045.84	Town Of River Falls		
47022			Shared Revenue and Tax Relief - - Public utility distribution account Total						1,227.23



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47024			Dept of Safety & Prof Services - - Fire dues distribution						
47024	16500	10000	22500	00045924	07/18/22	1,717.74	Town Of Rock Elm		
47024			Dept of Safety & Prof Services - - Fire dues distribution Total						1,717.74
47024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
47024	37000	21200	57100	00589779	06/16/22	613.55	Town Of Rock Elm		
47024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						613.55
47024			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
47024	39500	21100	19100	00790372	01/03/22	28,271.14	Town Of Rock Elm		
47024	39500	21100	19100	00820739	04/04/22	28,271.14	Town Of Rock Elm		
47024	39500	21100	19100	00855007	07/05/22	28,271.14	Town Of Rock Elm		
47024	39500	21100	19100	00889594	10/03/22	28,271.16	Town Of Rock Elm		
47024			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						113,084.58
47024			Department of Revenue - - Gifts and grants						
47024	56600	10000	12100	00241284	06/21/22	26,324.14	Town Of Rock Elm		
47024			Department of Revenue - - Gifts and grants Total						26,324.14
47024			Shared Revenue and Tax Relief - - County and municipal aid account						
47024	83500	10000	10500	00098253	07/25/22	3,959.88	Town Of Rock Elm		
47024	83500	10000	10500	00105169	11/21/22	22,439.31	Town Of Rock Elm		
47024			Shared Revenue and Tax Relief - - County and municipal aid account Total						26,399.19
47024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47024	83500	10000	10900	00101711	07/25/22	41.57	Town Of Rock Elm		
47024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						41.57
47024			Shared Revenue and Tax Relief - - Public utility distribution account						
47024	83500	10000	11000	00098253	07/25/22	808.41	Town Of Rock Elm		
47024	83500	10000	11000	00105169	11/21/22	4,435.38	Town Of Rock Elm		
47024			Shared Revenue and Tax Relief - - Public utility distribution account Total						5,243.79
47024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
47024	83500	10000	11100	00093460	05/02/22	179.47	Town Of Rock Elm		
47024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						179.47
<b>47024 Total</b>								<b>173,604.03</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47026			Dept of Safety & Prof Services - - Fire dues distribution						
47026	16500	10000	22500	00045925	07/18/22	2,118.84	Town Of Salem		
47026			Dept of Safety & Prof Services - - Fire dues distribution Total						2,118.84
47026			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
47026	37000	10000	50300	00577333	04/26/22	189.00	Town Of Salem		
47026			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						189.00
47026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
47026	37000	21200	57100	00589780	06/16/22	546.63	Town Of Salem		
47026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						546.63
47026			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
47026	39500	21100	19100	00790373	01/03/22	35,925.40	Town Of Salem		
47026	39500	21100	19100	00820740	04/04/22	35,925.40	Town Of Salem		
47026	39500	21100	19100	00855008	07/05/22	35,925.40	Town Of Salem		
47026	39500	21100	19100	00889595	10/03/22	35,925.40	Town Of Salem		
47026			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						143,701.60
47026			Department of Revenue - - Gifts and grants						
47026	56600	10000	12100	00241285	06/21/22	27,841.84	Town Of Salem		
47026			Department of Revenue - - Gifts and grants Total						27,841.84
47026			Shared Revenue and Tax Relief - - Expenditure restraint program account						
47026	83500	10000	10100	00098254	07/25/22	3,696.28	Town Of Salem		
47026			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						3,696.28
47026			Shared Revenue and Tax Relief - - County and municipal aid account						
47026	83500	10000	10500	00098254	07/25/22	3,546.60	Town Of Salem		
47026	83500	10000	10500	00105170	11/21/22	20,097.38	Town Of Salem		
47026			Shared Revenue and Tax Relief - - County and municipal aid account Total						23,643.98
47026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47026	83500	10000	10900	00101712	07/25/22	39.49	Town Of Salem		
47026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						39.49
47026			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
47026	83500	10000	11100	00093461	05/02/22	14.72	Town Of Salem		
47026			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						14.72
<b>47026 Total</b>								<b>201,792.38</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47028			Dept of Safety & Prof Services - - Fire dues distribution						
47028	16500	10000	22500	00046125	07/18/22	2,268.93	Town Of Spring Lake		
47028			Dept of Safety & Prof Services - - Fire dues distribution Total						2,268.93
47028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
47028	37000	21200	57100	00589781	06/16/22	520.06	Town Of Spring Lake		
47028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						520.06
47028			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
47028	39500	21100	19100	00790374	01/03/22	28,190.71	Town Of Spring Lake		
47028	39500	21100	19100	00820741	04/04/22	28,190.71	Town Of Spring Lake		
47028	39500	21100	19100	00855009	07/05/22	28,190.71	Town Of Spring Lake		
47028	39500	21100	19100	00889596	10/03/22	28,190.73	Town Of Spring Lake		
47028			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						112,762.86
47028			Department of Revenue - - Gifts and grants						
47028	56600	10000	12100	00241286	06/21/22	31,191.23	Town Of Spring Lake		
47028			Department of Revenue - - Gifts and grants Total						31,191.23
47028			Shared Revenue and Tax Relief - - Expenditure restraint program account						
47028	83500	10000	10100	00098255	07/25/22	3,912.40	Town Of Spring Lake		
47028			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						3,912.40
47028			Shared Revenue and Tax Relief - - County and municipal aid account						
47028	83500	10000	10500	00098255	07/25/22	5,892.09	Town Of Spring Lake		
47028	83500	10000	10500	00105171	11/21/22	33,388.48	Town Of Spring Lake		
47028			Shared Revenue and Tax Relief - - County and municipal aid account Total						39,280.57
47028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47028	83500	10000	10900	00101713	07/25/22	1.03	Town Of Spring Lake		
47028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1.03
47028			Shared Revenue and Tax Relief - - Public utility distribution account						
47028	83500	10000	11000	00098255	07/25/22	64.29	Town Of Spring Lake		
47028	83500	10000	11000	00105171	11/21/22	410.51	Town Of Spring Lake		
47028			Shared Revenue and Tax Relief - - Public utility distribution account Total						474.80
47028			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
47028	83500	10000	11100	00093462	05/02/22	249.93	Town Of Spring Lake		
47028			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						249.93
<b>47028 Total</b>								<b>190,661.81</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47030			Dept of Safety & Prof Services - - Fire dues distribution						
47030	16500	10000	22500	00046126	07/18/22	9,193.02	Town Of Trenton		
47030			Dept of Safety & Prof Services - - Fire dues distribution Total						9,193.02
47030			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
47030	37000	10000	50300	00533056	01/31/22	1,100.65	Town Of Trenton		
47030	37000	10000	50300	00533057	01/31/22	740.03	Town Of Trenton		
47030	37000	10000	50300	00577382	04/26/22	383.25	Town Of Trenton		
47030	37000	10000	50300	00577383	04/26/22	892.29	Town Of Trenton		
47030			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						3,116.22
47030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
47030	37000	21200	57100	00589782	06/16/22	183.69	Town Of Trenton		
47030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						183.69
47030			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
47030	39500	21100	19100	00790375	01/03/22	35,402.60	Town Of Trenton		
47030	39500	21100	19100	00820742	04/04/22	35,402.60	Town Of Trenton		
47030	39500	21100	19100	00855010	07/05/22	35,402.60	Town Of Trenton		
47030	39500	21100	19100	00889597	10/03/22	35,402.62	Town Of Trenton		
47030			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						141,610.42
47030			Department of Revenue - - Gifts and grants						
47030	56600	10000	12100	00241287	06/21/22	100,377.14	Town Of Trenton		
47030			Department of Revenue - - Gifts and grants Total						100,377.14
47030			Shared Revenue and Tax Relief - - County and municipal aid account						
47030	83500	10000	10500	00098256	07/25/22	3,808.44	Town Of Trenton		
47030	83500	10000	10500	00105172	11/21/22	21,581.13	Town Of Trenton		
47030			Shared Revenue and Tax Relief - - County and municipal aid account Total						25,389.57
47030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47030	83500	10000	10900	00101714	07/25/22	482.21	Town Of Trenton		
47030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						482.21
47030			Shared Revenue and Tax Relief - - Public utility distribution account						
47030	83500	10000	11000	00098256	07/25/22	609.59	Town Of Trenton		
47030	83500	10000	11000	00105172	11/21/22	3,423.36	Town Of Trenton		
47030			Shared Revenue and Tax Relief - - Public utility distribution account Total						4,032.95
47030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
47030	83500	10000	11100	00093463	05/02/22	109.81	Town Of Trenton		
47030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						109.81
<b>47030 Total</b>								<b>284,495.03</b>	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47032			Dept of Safety & Prof Services - - Fire dues distribution						
47032	16500	10000	22500	00046127	07/18/22	6,651.04	Town Of Trimbelle		
47032			Dept of Safety & Prof Services - - Fire dues distribution Total						6,651.04
47032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
47032	37000	21200	57100	00589783	06/16/22	138.48	Town Of Trimbelle		
47032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						138.48
47032			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
47032	39500	21100	19100	00790376	01/03/22	32,279.24	Town Of Trimbelle		
47032	39500	21100	19100	00820743	04/04/22	32,279.24	Town Of Trimbelle		
47032	39500	21100	19100	00855011	07/05/22	32,279.24	Town Of Trimbelle		
47032	39500	21100	19100	00889598	10/03/22	32,279.24	Town Of Trimbelle		
47032			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						129,116.96
47032			WI Dept of Transportation - - Local roads improvement program, state funds						
47032	39500	21100	27800	00804093	02/02/22	24,622.92	Town Of Trimbelle		
47032			WI Dept of Transportation - - Local roads improvement program, state funds Total						24,622.92
47032			Department of Revenue - - Gifts and grants						
47032	56600	10000	12100	00241288	06/21/22	92,055.99	Town Of Trimbelle		
47032			Department of Revenue - - Gifts and grants Total						92,055.99
47032			Shared Revenue and Tax Relief - - County and municipal aid account						
47032	83500	10000	10500	00098257	07/25/22	5,503.46	Town Of Trimbelle		
47032	83500	10000	10500	00105173	11/21/22	31,186.30	Town Of Trimbelle		
47032			Shared Revenue and Tax Relief - - County and municipal aid account Total						36,689.76
47032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47032	83500	10000	10900	00101715	07/25/22	46.76	Town Of Trimbelle		
47032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						46.76
47032			Shared Revenue and Tax Relief - - Public utility distribution account						
47032	83500	10000	11000	00098257	07/25/22	469.73	Town Of Trimbelle		
47032	83500	10000	11000	00105173	11/21/22	2,508.24	Town Of Trimbelle		
47032			Shared Revenue and Tax Relief - - Public utility distribution account Total						2,977.97
47032			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
47032	83500	10000	11100	00093464	05/02/22	2,763.67	Town Of Trimbelle		
47032			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						2,763.67
<b>47032 Total</b>								<b>295,063.55</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47034			Dept of Safety & Prof Services - - Fire dues distribution						
47034	16500	10000	22500	00046128	07/18/22	2,179.33	Town Of Union		
47034			Dept of Safety & Prof Services - - Fire dues distribution Total						2,179.33
47034			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
47034	37000	10000	50300	00533064	01/31/22	2,723.08	Town Of Union		
47034			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						2,723.08
47034			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
47034	37000	21200	57100	00589784	06/16/22	267.23	Town Of Union		
47034			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						267.23
47034			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
47034	39500	21100	19100	00790377	01/03/22	31,944.11	Town Of Union		
47034	39500	21100	19100	00820744	04/04/22	31,944.11	Town Of Union		
47034	39500	21100	19100	00855012	07/05/22	31,944.11	Town Of Union		
47034	39500	21100	19100	00889599	10/03/22	31,944.13	Town Of Union		
47034			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						127,776.46
47034			Elections Commission - - Federal aid; election administration fund						
47034	51000	22000	18200	00006800	12/01/22	1,200.00	Town Of Union		
47034			Elections Commission - - Federal aid; election administration fund Total						1,200.00
47034			Department of Revenue - - Gifts and grants						
47034	56600	10000	12100	00241289	06/21/22	33,284.60	Town Of Union		
47034			Department of Revenue - - Gifts and grants Total						33,284.60
47034			Shared Revenue and Tax Relief - - County and municipal aid account						
47034	83500	10000	10500	00098258	07/25/22	6,753.82	Town Of Union		
47034	83500	10000	10500	00105174	11/21/22	38,271.64	Town Of Union		
47034			Shared Revenue and Tax Relief - - County and municipal aid account Total						45,025.46
47034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47034	83500	10000	10900	00101716	07/25/22	1.03	Town Of Union		
47034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1.03
47034			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
47034	83500	10000	11100	00093465	05/02/22	2,566.14	Town Of Union		
47034			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						2,566.14
<b>47034 Total</b>								<b>215,023.33</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47106			Dept of Safety & Prof Services - - Fire dues distribution						
47106	16500	10000	22500	00046314	07/18/22	917.14	Village Of Bay City		
47106			Dept of Safety & Prof Services - - Fire dues distribution Total						917.14
47106			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
47106	39500	21100	19100	00790378	01/03/22	3,264.11	Village Of Bay City		
47106	39500	21100	19100	00820745	04/04/22	3,264.11	Village Of Bay City		
47106	39500	21100	19100	00855013	07/05/22	3,264.11	Village Of Bay City		
47106	39500	21100	19100	00889600	10/03/22	3,264.14	Village Of Bay City		
47106			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						13,056.47
47106			Department of Revenue - - Gifts and grants						
47106	56600	10000	12100	00241290	06/21/22	25,853.13	Village Of Bay City		
47106			Department of Revenue - - Gifts and grants Total						25,853.13
47106			Shared Revenue and Tax Relief - - County and municipal aid account						
47106	83500	10000	10500	00098259	07/25/22	12,143.12	Village Of Bay City		
47106	83500	10000	10500	00105175	11/21/22	68,811.00	Village Of Bay City		
47106			Shared Revenue and Tax Relief - - County and municipal aid account Total						80,954.12
47106			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47106	83500	10000	10900	00101717	07/25/22	4.16	Village Of Bay City		
47106			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						4.16
47106			Shared Revenue and Tax Relief - - Public utility distribution account						
47106	83500	10000	11000	00098259	07/25/22	10.81	Village Of Bay City		
47106	83500	10000	11000	00105175	11/21/22	58.60	Village Of Bay City		
47106			Shared Revenue and Tax Relief - - Public utility distribution account Total						69.41
47106			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
47106	83500	10000	11100	00093466	05/02/22	36.58	Village Of Bay City		
47106			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						36.58
47106			Shared Revenue and Tax Relief - - Lottery and gaming credit						
47106	83500	52100	36300	00090752	03/28/22	17,517.48	Village Of Bay City		
47106			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						17,517.48
<b>47106 Total</b>								<b>138,408.49</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47121			Department of Health Services - - Guardianship grant program						
47121	43500	10000	16300	AMBULANCE	11/21/22	11,274.90	Village Of Ellsworth		
47121			Department of Health Services - - Guardianship grant program Total						11,274.90
47121			Dept of Safety & Prof Services - - Fire dues distribution						
47121	16500	10000	22500	00046315	07/18/22	9,937.06	Village Of Ellsworth		
47121			Dept of Safety & Prof Services - - Fire dues distribution Total						9,937.06
47121			Dept of Natural Resources - - General program operations -- state funds; forestry						
47121	37000	21200	25400	00532952	02/01/22	443.43	Village Of Ellsworth		
47121	37000	21200	25400	00538782	03/01/22	443.43	Village Of Ellsworth		
47121	37000	21200	25400	00571012	04/01/22	443.43	Village Of Ellsworth		
47121	37000	21200	25400	00577985	05/02/22	443.43	Village Of Ellsworth		
47121	37000	21200	25400	00583834	06/02/22	443.43	Village Of Ellsworth		
47121	37000	21200	25400	00594138	07/07/22	443.43	Village Of Ellsworth		
47121	37000	21200	25400	00599793	08/03/22	443.43	Village Of Ellsworth		
47121	37000	21200	25400	00605673	09/01/22	443.43	Village Of Ellsworth		
47121	37000	21200	25400	00611998	10/04/22	443.43	Village Of Ellsworth		
47121	37000	21200	25400	00617460	10/28/22	443.43	Village Of Ellsworth		
47121	37000	21200	25400	00622655	11/30/22	443.43	Village Of Ellsworth		
47121	37000	21200	25400	00625663	12/28/22	443.43	Village Of Ellsworth		
47121			Dept of Natural Resources - - General program operations -- state funds; forestry Total						5,321.16
47121			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
47121	39500	21100	19100	00790379	01/03/22	40,405.90	Village Of Ellsworth		
47121	39500	21100	19100	00820746	04/04/22	40,405.90	Village Of Ellsworth		
47121	39500	21100	19100	00855014	07/06/22	40,405.90	Village Of Ellsworth		
47121	39500	21100	19100	00889601	10/03/22	40,405.90	Village Of Ellsworth		
47121			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						161,623.60
47121			Department of Health Services - - Emergency medical services; aids						
47121	43500	10000	11900	00509232	07/11/22	6,536.94	Village Of Ellsworth		
47121			Department of Health Services - - Emergency medical services; aids Total						6,536.94
47121			Department of Health Services - - Federal project aids						
47121	43500	10000	84300	00508902	07/11/22	12,195.12	Village Of Ellsworth		
47121			Department of Health Services - - Federal project aids Total						12,195.12
47121			Department of Justice - - Officer training reimbursements; supplemental funds						
47121	45500	10000	21400	00119783	11/10/22	800.00	Village Of Ellsworth		
47121			Department of Justice - - Officer training reimbursements; supplemental funds Total						800.00
47121			Public Defender Board - - Program operation						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47121	55000	10000	10300	00333225	05/04/22	116.75	Village Of Ellsworth	
47121			Public Defender Board - - Program operation Total					116.75
47121			Department of Revenue - - Gifts and grants					
47121	56600	10000	12100	00241291	06/21/22	173,592.80	Village Of Ellsworth	
47121			Department of Revenue - - Gifts and grants Total					173,592.80
47121			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
47121	56600	10000	99500	00226177	02/07/22	496.00	Village Of Ellsworth	
47121	56600	10000	99500	00227039	02/14/22	704.00	Village Of Ellsworth	
47121	56600	10000	99500	00229923	03/07/22	1,162.00	Village Of Ellsworth	
47121	56600	10000	99500	00230725	03/14/22	586.15	Village Of Ellsworth	
47121	56600	10000	99500	00231393	03/21/22	559.22	Village Of Ellsworth	
47121	56600	10000	99500	00232042	03/28/22	823.00	Village Of Ellsworth	
47121	56600	10000	99500	00232799	04/04/22	279.92	Village Of Ellsworth	
47121	56600	10000	99500	00233940	04/11/22	556.00	Village Of Ellsworth	
47121	56600	10000	99500	00235402	04/25/22	310.00	Village Of Ellsworth	
47121	56600	10000	99500	00236111	05/02/22	1,101.47	Village Of Ellsworth	
47121	56600	10000	99500	00237154	05/09/22	66.00	Village Of Ellsworth	
47121	56600	10000	99500	00238609	05/31/22	1,105.08	Village Of Ellsworth	
47121	56600	10000	99500	00238610	05/31/22	243.92	Village Of Ellsworth	
47121	56600	10000	99500	00240011	06/13/22	476.00	Village Of Ellsworth	
47121			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					8,468.76
47121			Shared Revenue and Tax Relief - - County and municipal aid account					
47121	83500	10000	10500	00098260	07/25/22	76,270.90	Village Of Ellsworth	
47121	83500	10000	10500	00105176	11/21/22	420,926.86	Village Of Ellsworth	
47121			Shared Revenue and Tax Relief - - County and municipal aid account Total					497,197.76
47121			Shared Revenue and Tax Relief - - Exempt Computer Aid					
47121	83500	10000	10900	00100299	07/25/22	6,077.77	Village Of Ellsworth	
47121	83500	10000	10900	00101718	07/25/22	2,967.08	Village Of Ellsworth	
47121			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					9,044.85
47121			Shared Revenue and Tax Relief - - Public utility distribution account					
47121	83500	10000	11000	00098260	07/25/22	1,362.81	Village Of Ellsworth	
47121	83500	10000	11000	00105176	11/21/22	7,765.92	Village Of Ellsworth	
47121			Shared Revenue and Tax Relief - - Public utility distribution account Total					9,128.73
47121			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
47121	83500	10000	11100	00093467	05/02/22	5,249.97	Village Of Ellsworth	
47121	83500	10000	11100	00094456	05/02/22	4,826.82	Village Of Ellsworth	

<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>
47121			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					10,076.79
47121			Shared Revenue and Tax Relief - - Payments for municipal services					
47121	83500	10000	50100	00090221	02/01/22	193.34	Village Of Ellsworth	
47121			Shared Revenue and Tax Relief - - Payments for municipal services Total					193.34
47121			Shared Revenue and Tax Relief - - Lottery and gaming credit					
47121	83500	52100	36300	00090753	03/28/22	5,060.34	Village Of Ellsworth	
47121			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					5,060.34
<b>47121</b>	<b>Total</b>							<b>920,568.90</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47122			Dept of Safety & Prof Services - - Fire dues distribution						
47122	16500	10000	22500	00046316	07/18/22	2,271.27	Village Of Elmwood		
47122			Dept of Safety & Prof Services - - Fire dues distribution Total						2,271.27
47122			Dept of Natural Resources - - SEG Earned						
47122	37000	21200	100SE	00626724	12/28/22	350.00	Village Of Elmwood		
47122			Dept of Natural Resources - - SEG Earned Total						350.00
47122			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
47122	37000	21200	57100	00589785	06/16/22	8.34	Village Of Elmwood		
47122			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						8.34
47122			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
47122	39500	21100	19100	00790380	01/03/22	11,296.74	Village Of Elmwood		
47122	39500	21100	19100	00820747	04/04/22	11,296.74	Village Of Elmwood		
47122	39500	21100	19100	00855015	07/05/22	11,296.74	Village Of Elmwood		
47122	39500	21100	19100	00889602	10/03/22	11,296.76	Village Of Elmwood		
47122			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						45,186.98
47122			Department of Health Services - - Emergency medical services; aids						
47122	43500	10000	11900	00509234	07/12/22	6,164.09	Village Of Elmwood		
47122			Department of Health Services - - Emergency medical services; aids Total						6,164.09
47122			Department of Health Services - - Federal project aids						
47122	43500	10000	84300	00508904	07/12/22	12,195.12	Village Of Elmwood		
47122			Department of Health Services - - Federal project aids Total						12,195.12
47122			Department of Justice - - Officer training reimbursements; supplemental funds						
47122	45500	10000	21400	00119785	11/10/22	160.00	Village Of Elmwood		
47122			Department of Justice - - Officer training reimbursements; supplemental funds Total						160.00
47122			Department of Justice - - Federal aid, local assistance						
47122	45500	10000	25100	00108795	02/11/22	653.08	Village Of Elmwood		
47122	45500	10000	25100	00111672	04/27/22	212.14	Village Of Elmwood		
47122	45500	10000	25100	00115910	08/15/22	6,819.00	Village Of Elmwood		
47122			Department of Justice - - Federal aid, local assistance Total						7,684.22
47122			Department of Administration - - Federal aid; local assistance						
47122	50500	10000	74300	00159044	02/01/22	85,684.71	Village Of Elmwood		
47122	50500	10000	74300	00177130	09/26/22	24,256.34	Village Of Elmwood		
47122			Department of Administration - - Federal aid; local assistance Total						109,941.05
47122			Department of Revenue - - Gifts and grants						
47122	56600	10000	12100	00241292	06/21/22	41,710.42	Village Of Elmwood		
47122			Department of Revenue - - Gifts and grants Total						41,710.42

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47122			Shared Revenue and Tax Relief - - County and municipal aid account						
47122	83500	10000	10500	00098261	07/25/22	30,211.07	Village Of Elmwood		
47122	83500	10000	10500	00105177	11/21/22	171,196.07	Village Of Elmwood		
47122			Shared Revenue and Tax Relief - - County and municipal aid account Total						201,407.14
47122			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47122	83500	10000	10900	00100300	07/25/22	243.83	Village Of Elmwood		
47122	83500	10000	10900	00101719	07/25/22	237.99	Village Of Elmwood		
47122			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						481.82
47122			Shared Revenue and Tax Relief - - Public utility distribution account						
47122	83500	10000	11000	00098261	07/25/22	727.18	Village Of Elmwood		
47122	83500	10000	11000	00105177	11/21/22	27,899.58	Village Of Elmwood		
47122			Shared Revenue and Tax Relief - - Public utility distribution account Total						28,626.76
47122			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
47122	83500	10000	11100	00093468	05/02/22	28.05	Village Of Elmwood		
47122	83500	10000	11100	00094457	05/02/22	28,992.95	Village Of Elmwood		
47122			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						29,021.00
<b>47122</b>	<b>Total</b>							<b>485,208.21</b>	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47151			Department of Health Services - - Guardianship grant program						
47151	43500	10000	16300	AMBULANCE	11/21/22	2,000.00	Village Of Maiden Rock		
47151			Department of Health Services - - Guardianship grant program Total						2,000.00
47151			Dept of Safety & Prof Services - - Fire dues distribution						
47151	16500	10000	22500	00046509	07/18/22	758.55	Village Of Maiden Rock		
47151			Dept of Safety & Prof Services - - Fire dues distribution Total						758.55
47151			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
47151	37000	21200	57100	00589786	06/16/22	15.98	Village Of Maiden Rock		
47151			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						15.98
47151			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
47151	39500	21100	19100	00790381	01/03/22	1,903.51	Village Of Maiden Rock		
47151	39500	21100	19100	00820748	04/04/22	1,903.51	Village Of Maiden Rock		
47151	39500	21100	19100	00855016	07/05/22	1,903.51	Village Of Maiden Rock		
47151	39500	21100	19100	00889603	10/03/22	1,903.51	Village Of Maiden Rock		
47151			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						7,614.04
47151			Department of Administration - - Federal aid; local assistance						
47151	50500	10000	74300	00167494	05/26/22	38,385.00	Village Of Maiden Rock		
47151			Department of Administration - - Federal aid; local assistance Total						38,385.00
47151			Department of Revenue - - Gifts and grants						
47151	56600	10000	12100	00241293	06/21/22	6,123.11	Village Of Maiden Rock		
47151			Department of Revenue - - Gifts and grants Total						6,123.11
47151			Shared Revenue and Tax Relief - - Expenditure restraint program account						
47151	83500	10000	10100	00098262	07/25/22	2,013.05	Village Of Maiden Rock		
47151			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						2,013.05
47151			Shared Revenue and Tax Relief - - County and municipal aid account						
47151	83500	10000	10500	00098262	07/25/22	8,510.13	Village Of Maiden Rock		
47151	83500	10000	10500	00105178	11/21/22	46,224.09	Village Of Maiden Rock		
47151			Shared Revenue and Tax Relief - - County and municipal aid account Total						54,734.22
47151			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47151	83500	10000	10900	00101720	07/25/22	4.16	Village Of Maiden Rock		
47151			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						4.16
47151			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
47151	83500	10000	11100	00093469	05/02/22	79.01	Village Of Maiden Rock		
47151			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						79.01
<b>47151</b>	<b>Total</b>							<b>111,727.12</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47171			Dept of Safety & Prof Services - - Fire dues distribution						
47171	16500	10000	22500	00046510	07/18/22	1,689.97	Village Of Plum City		
47171			Dept of Safety & Prof Services - - Fire dues distribution Total						1,689.97
47171			Dept of Natural Resources - - Recreation and resource aids, federal funds						
47171	37000	21200	58300	00591516	06/28/22	3,421.80	Village Of Plum City		
47171			Dept of Natural Resources - - Recreation and resource aids, federal funds Total						3,421.80
47171			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
47171	39500	21100	19100	00790382	01/03/22	5,388.83	Village Of Plum City		
47171	39500	21100	19100	00820749	04/04/22	5,388.83	Village Of Plum City		
47171	39500	21100	19100	00855017	07/05/22	5,388.83	Village Of Plum City		
47171	39500	21100	19100	00889604	10/03/22	5,388.86	Village Of Plum City		
47171			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						21,555.35
47171			Department of Revenue - - Gifts and grants						
47171	56600	10000	12100	00241294	06/21/22	31,557.57	Village Of Plum City		
47171			Department of Revenue - - Gifts and grants Total						31,557.57
47171			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
47171	56600	10000	99500	00237635	05/16/22	15.00	Village Of Plum City		
47171			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						15.00
47171			Shared Revenue and Tax Relief - - County and municipal aid account						
47171	83500	10000	10500	00098263	07/25/22	22,086.40	Village Of Plum City		
47171	83500	10000	10500	00105179	11/21/22	125,156.28	Village Of Plum City		
47171			Shared Revenue and Tax Relief - - County and municipal aid account Total						147,242.68
47171			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47171	83500	10000	10900	00101721	07/25/22	102.89	Village Of Plum City		
47171			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						102.89
47171			Shared Revenue and Tax Relief - - Public utility distribution account						
47171	83500	10000	11000	00098263	07/25/22	1.97	Village Of Plum City		
47171	83500	10000	11000	00105179	11/21/22	113.90	Village Of Plum City		
47171			Shared Revenue and Tax Relief - - Public utility distribution account Total						115.87
47171			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
47171	83500	10000	11100	00093470	05/02/22	536.00	Village Of Plum City		
47171			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						536.00
47171			Shared Revenue and Tax Relief - - Lottery and gaming credit						
47171	83500	52100	36300	00090754	03/28/22	1,043.16	Village Of Plum City		
47171			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						1,043.16
<b>47171</b>	<b>Total</b>							<b>207,280.29</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47181			Dept of Safety & Prof Services - - Fire dues distribution						
47181	16500	10000	22500	00046511	07/18/22	4,113.28	Village Of Spring Valley		
47181			Dept of Safety & Prof Services - - Fire dues distribution Total						4,113.28
47181			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
47181	37000	21200	57100	00589787	06/16/22	36.40	Village Of Spring Valley		
47181			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						36.40
47181			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
47181	39500	21100	19100	00790383	01/03/22	17,109.80	Village Of Spring Valley		
47181	39500	21100	19100	00820750	04/04/22	17,109.80	Village Of Spring Valley		
47181	39500	21100	19100	00855018	07/05/22	17,109.80	Village Of Spring Valley		
47181	39500	21100	19100	00889605	10/03/22	17,109.82	Village Of Spring Valley		
47181			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						68,439.22
47181			Department of Justice - - Officer training reimbursements; supplemental funds						
47181	45500	10000	21400	00120602	11/28/22	160.00	Village Of Spring Valley		
47181			Department of Justice - - Officer training reimbursements; supplemental funds Total						160.00
47181			Department of Administration - - Federal aid						
47181	50500	10000	14200	00184448	12/29/22	7,000.00	Village Of Spring Valley		
47181			Department of Administration - - Federal aid Total						7,000.00
47181			Department of Administration - - Federal aid; local assistance						
47181	50500	10000	74300	00160686	02/23/22	362,777.24	Village Of Spring Valley		
47181	50500	10000	74300	00173875	08/18/22	102,228.38	Village Of Spring Valley		
47181			Department of Administration - - Federal aid; local assistance Total						465,005.62
47181			Elections Commission - - Federal aid; election administration fund						
47181	51000	22000	18200	00006449	09/01/22	599.40	Village Of Spring Valley		
47181			Elections Commission - - Federal aid; election administration fund Total						599.40
47181			Department of Revenue - - Gifts and grants						
47181	56600	10000	12100	00241295	06/21/22	70,546.61	Village Of Spring Valley		
47181			Department of Revenue - - Gifts and grants Total						70,546.61
47181			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
47181	56600	10000	99500	00225040	01/31/22	446.49	Village Of Spring Valley		
47181	56600	10000	99500	00227090	02/14/22	603.85	Village Of Spring Valley		
47181	56600	10000	99500	00235449	04/25/22	1,250.72	Village Of Spring Valley		
47181	56600	10000	99500	00242719	06/27/22	984.97	Village Of Spring Valley		
47181			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						3,286.03
47181			Shared Revenue and Tax Relief - - Expenditure restraint program account						
47181	83500	10000	10100	00098264	07/25/22	2,934.20	Village Of Spring Valley		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47181			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					2,934.20
47181			Shared Revenue and Tax Relief - - County and municipal aid account					
47181	83500	10000	10500	00098264	07/25/22	26,664.36	Village Of Spring Valley	
47181	83500	10000	10500	00105180	11/21/22	151,098.01	Village Of Spring Valley	
47181			Shared Revenue and Tax Relief - - County and municipal aid account Total					177,762.37
47181			Shared Revenue and Tax Relief - - Exempt Computer Aid					
47181	83500	10000	10900	00100301	07/25/22	280.98	Village Of Spring Valley	
47181	83500	10000	10900	00101722	07/25/22	437.53	Village Of Spring Valley	
47181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					718.51
47181			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
47181	83500	10000	11100	00093471	05/02/22	1,347.53	Village Of Spring Valley	
47181	83500	10000	11100	00094458	05/02/22	294.76	Village Of Spring Valley	
47181			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					1,642.29
47181			Shared Revenue and Tax Relief - - Lottery and gaming credit					
47181	83500	52100	36300	00090755	03/28/22	3,896.87	Village Of Spring Valley	
47181			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					3,896.87
<b>47181</b>	<b>Total</b>							<b>806,140.80</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47271			Dept of Safety & Prof Services - - Fire dues distribution						
47271	16500	10000	22500	00044927	07/15/22	16,812.53	Prescott, City of		
47271			Dept of Safety & Prof Services - - Fire dues distribution Total						16,812.53
47271			Dept of Natural Resources - - Recreation and resource aids, federal funds						
47271	37000	21200	58300	00585229	06/07/22	1,731.49	Prescott, City of		
47271			Dept of Natural Resources - - Recreation and resource aids, federal funds Total						1,731.49
47271			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
47271	39500	21100	19100	00790384	01/03/22	72,629.39	Prescott, City of		
47271	39500	21100	19100	00820751	04/04/22	72,629.39	Prescott, City of		
47271	39500	21100	19100	00855019	07/05/22	72,629.39	Prescott, City of		
47271	39500	21100	19100	00889606	10/03/22	72,629.40	Prescott, City of		
47271			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						290,517.57
47271			Department of Justice - - Officer training reimbursements; supplemental funds						
47271	45500	10000	21400	00120635	11/25/22	1,280.00	Prescott, City of		
47271			Department of Justice - - Officer training reimbursements; supplemental funds Total						1,280.00
47271			Department of Justice - - Federal aid, local assistance						
47271	45500	10000	25100	00113072	05/25/22	19,646.00	Prescott, City of		
47271			Department of Justice - - Federal aid, local assistance Total						19,646.00
47271			Department of Administration - - Federal aid						
47271	50500	10000	14200	00180078	10/31/22	1,185.98	Prescott, City of		
47271	50500	10000	14200	00180404	11/04/22	2,423.92	Prescott, City of		
47271	50500	10000	14200	00180405	11/04/22	782.27	Prescott, City of		
47271			Department of Administration - - Federal aid Total						4,392.17
47271			Department of Administration - - Federal aid; local assistance						
47271	50500	10000	74300	00161211	03/08/22	84,430.09	Prescott, City of		
47271			Department of Administration - - Federal aid; local assistance Total						84,430.09
47271			Elections Commission - - General program operations; general purpose revenue.						
47271	51000	10000	10100	00007191	12/30/22	353.13	Prescott, City of		
47271			Elections Commission - - General program operations; general purpose revenue. Total						353.13
47271			Elections Commission - - Federal aid; election administration fund						
47271	51000	22000	18200	00007191	12/30/22	353.12	Prescott, City of		
47271			Elections Commission - - Federal aid; election administration fund Total						353.12
47271			Department of Revenue - - Gifts and grants						
47271	56600	10000	12100	00241296	06/21/22	224,775.72	Prescott, City of		
47271			Department of Revenue - - Gifts and grants Total						224,775.72
47271			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47271	56600	10000	99500	00223556	01/07/22	1,309.20	Prescott, City of		
47271	56600	10000	99500	00225676	02/07/22	709.09	Prescott, City of		
47271	56600	10000	99500	00229415	03/07/22	5,593.04	Prescott, City of		
47271	56600	10000	99500	00233346	04/07/22	6,134.29	Prescott, City of		
47271	56600	10000	99500	00234634	04/19/22	61.70	Prescott, City of		
47271	56600	10000	99500	00236742	05/06/22	2,821.10	Prescott, City of		
47271	56600	10000	99500	00239419	06/07/22	621.28	Prescott, City of		
47271	56600	10000	99500	00243668	07/08/22	654.85	Prescott, City of		
47271	56600	10000	99500	00245758	08/08/22	1,748.22	Prescott, City of		
47271	56600	10000	99500	00248264	09/08/22	2,311.73	Prescott, City of		
47271	56600	10000	99500	00250819	10/07/22	883.40	Prescott, City of		
47271	56600	10000	99500	00253333	11/07/22	795.64	Prescott, City of		
47271	56600	10000	99500	00255612	12/07/22	448.26	Prescott, City of		
47271			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						24,091.80
47271			Shared Revenue and Tax Relief - - Expenditure restraint program account						
47271	83500	10000	10100	00098265	07/25/22	38,070.84	Prescott, City of		
47271			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						38,070.84
47271			Shared Revenue and Tax Relief - - County and municipal aid account						
47271	83500	10000	10500	00098265	07/25/22	41,650.25	Prescott, City of		
47271	83500	10000	10500	00105181	11/21/22	236,018.06	Prescott, City of		
47271			Shared Revenue and Tax Relief - - County and municipal aid account Total						277,668.31
47271			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47271	83500	10000	10900	00100302	07/25/22	31,039.81	Prescott, City of		
47271	83500	10000	10900	00101723	07/25/22	2,907.27	Prescott, City of		
47271			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						33,947.08
47271			Shared Revenue and Tax Relief - - Public utility distribution account						
47271	83500	10000	11000	00098265	07/25/22	4,835.56	Prescott, City of		
47271	83500	10000	11000	00105181	11/21/22	27,715.74	Prescott, City of		
47271			Shared Revenue and Tax Relief - - Public utility distribution account Total						32,551.30
47271			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
47271	83500	10000	11100	00093472	05/02/22	36,075.98	Prescott, City of		
47271	83500	10000	11100	00094459	05/02/22	40,200.34	Prescott, City of		
47271			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						76,276.32
47271			Shared Revenue and Tax Relief - - State aid; video service provider fee						
47271	83500	10000	11200	00099263	07/25/22	9,173.60	Prescott, City of		
47271			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						9,173.60

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47271			Shared Revenue and Tax Relief - - Lottery and gaming credit					
47271	83500	52100	36300	00090756	03/28/22	9,536.06	Prescott, City of	
47271			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					9,536.06
<b>47271</b>	<b>Total</b>							<b>1,145,607.13</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47276			Department of Health Services - - Guardianship grant program						
47276	43500	10000	16300	AMBULANCE	11/21/22	5,199.31	City Of River Falls		
47276			Department of Health Services - - Guardianship grant program Total						5,199.31
47276			Dept of Safety & Prof Services - - Fire dues distribution						
47276	16500	10000	22500	00044928	07/15/22	53,787.24	City Of River Falls		
47276			Dept of Safety & Prof Services - - Fire dues distribution Total						53,787.24
47276			Dept of Natural Resources - - Recreation and resource aids, federal funds						
47276	37000	21200	58300	00572794	04/14/22	25,000.00	City Of River Falls		
47276	37000	21200	58300	00578824	05/06/22	10,000.00	City Of River Falls		
47276			Dept of Natural Resources - - Recreation and resource aids, federal funds Total						35,000.00
47276			WI Dept of Transportation - - Connecting highways aids, state funds						
47276	39500	21100	16200	00791125	01/03/22	4,936.56	City Of River Falls		
47276	39500	21100	16200	00821492	04/04/22	4,936.56	City Of River Falls		
47276	39500	21100	16200	00855760	07/05/22	4,936.56	City Of River Falls		
47276	39500	21100	16200	00890347	10/03/22	4,936.57	City Of River Falls		
47276			WI Dept of Transportation - - Connecting highways aids, state funds Total						19,746.25
47276			WI Dept of Transportation - - Tier C transit operating aids, state funds						
47276	39500	21100	17700	00853665	06/21/22	12,717.00	City Of River Falls		
47276	39500	21100	17700	00887453	09/21/22	38,148.00	City Of River Falls		
47276			WI Dept of Transportation - - Tier C transit operating aids, state funds Total						50,865.00
47276			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds						
47276	39500	21100	18200	00821536	03/23/22	62,919.96	City Of River Falls		
47276	39500	21100	18200	00892294	09/28/22	64,470.00	City Of River Falls		
47276			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds Total						127,389.96
47276			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
47276	39500	21100	19100	00790385	01/03/22	153,538.20	City Of River Falls		
47276	39500	21100	19100	00820752	04/04/22	153,538.20	City Of River Falls		
47276	39500	21100	19100	00855020	07/05/22	153,538.20	City Of River Falls		
47276	39500	21100	19100	00889607	10/03/22	153,538.22	City Of River Falls		
47276			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						614,152.82
47276			WI Dept of Transportation - - Transportation alternatives program, local funds						
47276	39500	21100	22600	00906972	11/09/22	3,521.84	City Of River Falls		
47276			WI Dept of Transportation - - Transportation alternatives program, local funds Total						3,521.84
47276			WI Dept of Transportation - - Transportation alternatives program, federal funds						
47276	39500	21100	22700	00906972	11/09/22	14,087.36	City Of River Falls		
47276			WI Dept of Transportation - - Transportation alternatives program, federal funds Total						14,087.36



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47276			Department of Justice - - Officer training reimbursements; supplemental funds						
47276	45500	10000	21400	00120418	11/23/22	2,880.00	City Of River Falls		
47276			Department of Justice - - Officer training reimbursements; supplemental funds Total						2,880.00
47276			Department of Justice - - Federal aid, state operations						
47276	45500	10000	24100	00116459	08/23/22	329.60	City Of River Falls		
47276	45500	10000	24100	00116460	08/23/22	53.64	City Of River Falls		
47276			Department of Justice - - Federal aid, state operations Total						383.24
47276			Department of Justice - - Gifts, grants and proceeds						
47276	45500	10000	32100	00113522	06/09/22	110.00	City Of River Falls		
47276			Department of Justice - - Gifts, grants and proceeds Total						110.00
47276			Department of Administration - - Federal aid						
47276	50500	10000	14200	00169960	06/24/22	273.58	City Of River Falls		
47276	50500	10000	14200	00171879	07/22/22	484.41	City Of River Falls		
47276	50500	10000	14200	00174140	08/19/22	543.81	City Of River Falls		
47276	50500	10000	14200	00177658	09/30/22	703.26	City Of River Falls		
47276	50500	10000	14200	00184440	12/28/22	36,317.00	City Of River Falls		
47276			Department of Administration - - Federal aid Total						38,322.06
47276			Department of Revenue - - Gifts and grants						
47276	56600	10000	12100	00241297	06/21/22	838,761.46	City Of River Falls		
47276			Department of Revenue - - Gifts and grants Total						838,761.46
47276			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
47276	56600	10000	99500	00223557	01/07/22	1,644.17	City Of River Falls		
47276	56600	10000	99500	00223558	01/07/22	521.35	City Of River Falls		
47276	56600	10000	99500	00225675	02/07/22	279.84	City Of River Falls		
47276	56600	10000	99500	00225677	02/07/22	1,384.67	City Of River Falls		
47276	56600	10000	99500	00225678	02/07/22	472.78	City Of River Falls		
47276	56600	10000	99500	00227040	02/14/22	367.00	City Of River Falls		
47276	56600	10000	99500	00229414	03/07/22	1,336.65	City Of River Falls		
47276	56600	10000	99500	00229416	03/07/22	5,561.10	City Of River Falls		
47276	56600	10000	99500	00229417	03/07/22	966.94	City Of River Falls		
47276	56600	10000	99500	00231394	03/21/22	85.00	City Of River Falls		
47276	56600	10000	99500	00233345	04/07/22	1,846.55	City Of River Falls		
47276	56600	10000	99500	00233347	04/07/22	5,481.51	City Of River Falls		
47276	56600	10000	99500	00233348	04/07/22	138.82	City Of River Falls		
47276	56600	10000	99500	00236741	05/06/22	1,958.37	City Of River Falls		
47276	56600	10000	99500	00236743	05/06/22	1,792.19	City Of River Falls		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47276	56600	10000	99500	00236744	05/06/22	14.50	City Of River Falls	
47276	56600	10000	99500	00239418	06/07/22	243.44	City Of River Falls	
47276	56600	10000	99500	00239420	06/07/22	921.24	City Of River Falls	
47276	56600	10000	99500	00239421	06/07/22	8,661.73	City Of River Falls	
47276	56600	10000	99500	00243667	07/08/22	290.24	City Of River Falls	
47276	56600	10000	99500	00243669	07/08/22	1,722.12	City Of River Falls	
47276	56600	10000	99500	00245757	08/08/22	247.26	City Of River Falls	
47276	56600	10000	99500	00245759	08/08/22	622.66	City Of River Falls	
47276	56600	10000	99500	00248265	09/08/22	1,165.65	City Of River Falls	
47276	56600	10000	99500	00248266	09/08/22	160.45	City Of River Falls	
47276	56600	10000	99500	00250820	10/07/22	567.42	City Of River Falls	
47276	56600	10000	99500	00250821	10/07/22	329.46	City Of River Falls	
47276	56600	10000	99500	00253332	11/07/22	187.77	City Of River Falls	
47276	56600	10000	99500	00253334	11/07/22	685.71	City Of River Falls	
47276	56600	10000	99500	00253335	11/07/22	89.68	City Of River Falls	
47276	56600	10000	99500	00255611	12/07/22	130.36	City Of River Falls	
47276	56600	10000	99500	00255613	12/07/22	1,380.84	City Of River Falls	
47276	56600	10000	99500	00255614	12/07/22	107.10	City Of River Falls	
47276			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					41,364.57
47276			Shared Revenue and Tax Relief - - Expenditure restraint program account					
47276	83500	10000	10100	00098266	07/25/22	80,211.93	City Of River Falls	
47276			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					80,211.93
47276			Shared Revenue and Tax Relief - - County and municipal aid account					
47276	83500	10000	10500	00098266	07/25/22	297,009.57	City Of River Falls	
47276	83500	10000	10500	00105182	11/21/22	1,677,854.91	City Of River Falls	
47276			Shared Revenue and Tax Relief - - County and municipal aid account Total					1,974,864.48
47276			Shared Revenue and Tax Relief - - Exempt Computer Aid					
47276	83500	10000	10900	00100303	07/25/22	2,624.35	City Of River Falls	
47276	83500	10000	10900	00101724	07/25/22	3,890.98	City Of River Falls	
47276			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					6,515.33
47276			Shared Revenue and Tax Relief - - Public utility distribution account					
47276	83500	10000	11000	00098266	07/25/22	2,670.69	City Of River Falls	
47276	83500	10000	11000	00105182	11/21/22	16,272.91	City Of River Falls	
47276			Shared Revenue and Tax Relief - - Public utility distribution account Total					18,943.60
47276			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
47276	83500	10000	11100	00093473	05/02/22	7,107.63	City Of River Falls	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47276	83500	10000	11100	00094460	05/02/22	1,965.80	City Of River Falls	
47276			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					9,073.43
47276			Shared Revenue and Tax Relief - - State aid; video service provider fee					
47276	83500	10000	11200	00099264	07/25/22	26,842.93	City Of River Falls	
47276			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					26,842.93
47276			Shared Revenue and Tax Relief - - Payments for municipal services					
47276	83500	10000	50100	00090222	02/01/22	276,003.40	City Of River Falls	
47276			Shared Revenue and Tax Relief - - Payments for municipal services Total					276,003.40
47276			Shared Revenue and Tax Relief - - Lottery and gaming credit					
47276	83500	52100	36300	00090757	03/28/22	8,253.91	City Of River Falls	
47276			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					8,253.91
<b>47276 Total</b>								<b>4,246,280.12</b>