

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48000			Dept of Safety & Prof Services - - Safety and building operations						
48000	16500	10000	22100	00047235	10/17/22	250.20	Polk County		
48000			Dept of Safety & Prof Services - - Safety and building operations Total						250.20
48000			Department of Health Services - - State/Federal Aids						
48000	43500	10000	VARIOUS	00092208	01/03/22	160,249.00	Polk County		
48000	43500	10000	VARIOUS	00092209	02/01/22	323,413.00	Polk County		
48000	43500	10000	VARIOUS	00092210	03/01/22	128,101.00	Polk County		
48000	43500	10000	VARIOUS	00092211	04/01/22	431,742.00	Polk County		
48000	43500	10000	VARIOUS	00092212	05/02/22	216,717.00	Polk County		
48000	43500	10000	VARIOUS	00092213	06/01/22	285,718.00	Polk County		
48000	43500	10000	VARIOUS	00092300	07/01/22	74,845.00	Polk County		
48000	43500	10000	VARIOUS	00092301	07/07/22	861,991.00	Polk County		
48000	43500	10000	VARIOUS	00092302	08/01/22	170,332.00	Polk County		
48000	43500	10000	VARIOUS	00092303	09/01/22	197,140.00	Polk County		
48000	43500	10000	VARIOUS	00092304	10/03/22	290,316.00	Polk County		
48000	43500	10000	VARIOUS	00092305	11/01/22	206,567.00	Polk County		
48000	43500	10000	VARIOUS	00092306	12/01/22	115,244.00	Polk County		
48000			Department of Health Services - - State/Federal Aids Total						3,462,375.00
48000			Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt						
48000	11500	10000	70300	00086381	12/23/22	51,864.00	Polk County		
48000			Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt Total						51,864.00
48000			Dept of Ag, Trade & Cons Protc - - Federal Funds						
48000	11500	10000	74100	00082414	09/15/22	3,000.00	Polk County		
48000			Dept of Ag, Trade & Cons Protc - - Federal Funds Total						3,000.00
48000			Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing						
48000	11500	27400	76300	00086381	12/23/22	102,088.00	Polk County		
48000			Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing Total						102,088.00
48000			Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids						
48000	11500	27400	76400	00076789	01/31/22	18,700.82	Polk County		
48000	11500	27400	76400	00085732	12/07/22	12,000.00	Polk County		
48000			Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids Total						30,700.82
48000			Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS						
48000	11500	27400	77800	00080327	06/13/22	878.71	Polk County		
48000	11500	27400	77800	00085733	12/06/22	14,659.31	Polk County		
48000			Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS Total						15,538.02
48000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000	11500	36300	WE100	00076925	02/07/22	33,047.00	Polk County	
48000	11500	36300	WE100	00077731	02/28/22	17,262.50	Polk County	
48000	11500	36300	WE100	00086139	12/28/22	18,913.39	Polk County	
48000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total					69,222.89
48000			Dept of Safety & Prof Services - - General program operations					
48000	16500	10000	12100	00047696	12/07/22	20.00	Polk County	
48000			Dept of Safety & Prof Services - - General program operations Total					20.00
48000			Wisconsin Historical Society - - General Program Operations-PRF					
48000	24500	10000	14100	00036572	05/05/22	30.00	Polk County	
48000			Wisconsin Historical Society - - General Program Operations-PRF Total					30.00
48000			Dept of Natural Resources - - Resource maintenance and development - state funds					
48000	37000	10000	71100	00524162	01/05/22	4,957.67	Polk County	
48000	37000	10000	71100	00528813	01/13/22	4,997.00	Polk County	
48000			Dept of Natural Resources - - Resource maintenance and development - state funds Total					9,954.67
48000			Dept of Natural Resources - - General program operations--state funds					
48000	37000	21200	16100	00534270	03/02/22	675.00	Polk County	
48000	37000	21200	16100	00584009	05/31/22	275.00	Polk County	
48000	37000	21200	16100	00584042	05/31/22	336.00	Polk County	
48000	37000	21200	16100	00584056	05/31/22	193.00	Polk County	
48000	37000	21200	16100	00602983	08/16/22	100.00	Polk County	
48000			Dept of Natural Resources - - General program operations--state funds Total					1,579.00
48000			Dept of Natural Resources - - General program operations--state all-terrain vehicle projects					
48000	37000	21200	17200	00585521	06/30/22	2,147.50	Polk County	
48000			Dept of Natural Resources - - General program operations--state all-terrain vehicle projects Total					2,147.50
48000			Dept of Natural Resources - - General program operations -- state funds; forestry					
48000	37000	21200	25400	00534268	03/02/22	168.75	Polk County	
48000	37000	21200	25400	00572791	04/12/22	168.75	Polk County	
48000			Dept of Natural Resources - - General program operations -- state funds; forestry Total					337.50
48000			Dept of Natural Resources - - Rental property and equipment -- maintenance and replacement					
48000	37000	21200	25700	00610037	09/23/22	168.75	Polk County	
48000	37000	21200	25700	00614359	11/04/22	168.75	Polk County	
48000			Dept of Natural Resources - - Rental property and equipment -- maintenance and replacement Total					337.50
48000			Dept of Natural Resources - - General program operations--federal funds					
48000	37000	21200	38100	00569581	03/25/22	2,095.19	Polk County	
48000			Dept of Natural Resources - - General program operations--federal funds Total					2,095.19
48000			Dept of Natural Resources - - Venison processing					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000	37000	21200	54900	00538765	02/28/22	880.00	Polk County	
48000	37000	21200	54900	00583524	05/25/22	400.00	Polk County	
48000			Dept of Natural Resources -- Venison processing Total					1,280.00
48000			Dept of Natural Resources -- Enforcement aids -- boating enforcement					
48000	37000	21200	55000	00569581	03/25/22	16,553.67	Polk County	
48000			Dept of Natural Resources -- Enforcement aids -- boating enforcement Total					16,553.67
48000			Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement					
48000	37000	21200	55100	00610354	09/22/22	11,892.81	Polk County	
48000			Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcemen					11,892.81
48000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement					
48000	37000	21200	55200	00610179	09/22/22	12,994.67	Polk County	
48000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement Total					12,994.67
48000			Dept of Natural Resources -- Wildlife damage claims and abatement					
48000	37000	21200	55300	00538765	02/28/22	7,547.15	Polk County	
48000	37000	21200	55300	00583524	05/25/22	7,474.15	Polk County	
48000	37000	21200	55300	00606700	09/08/22	10,534.18	Polk County	
48000	37000	21200	55300	00617814	11/18/22	10,849.61	Polk County	
48000			Dept of Natural Resources -- Wildlife damage claims and abatement Total					36,405.09
48000			Dept of Natural Resources -- Resource aids - county conservation aids					
48000	37000	21200	56300	00609921	09/26/22	15,000.00	Polk County	
48000	37000	21200	56300	00616889	10/26/22	15,000.00	Polk County	
48000			Dept of Natural Resources -- Resource aids - county conservation aids Total					30,000.00
48000			Dept of Natural Resources -- Recreation aids - fish, wildlife and forestry recreation aids					
48000	37000	21200	56400	00574903	04/25/22	801.62	Polk County	
48000			Dept of Natural Resources -- Recreation aids - fish, wildlife and forestry recreation aids Total					801.62
48000			Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids					
48000	37000	21200	56600	00604166	08/26/22	19,371.57	Polk County	
48000			Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids Total					19,371.57
48000			Dept of Natural Resources -- Resource aids - county forest loans					
48000	37000	21200	56700	00534098	02/08/22	8,231.22	Polk County	
48000			Dept of Natural Resources -- Resource aids - county forest loans Total					8,231.22
48000			Dept of Natural Resources -- Recreation aids - supplemental snowmobile trail aids					
48000	37000	21200	56900	00610589	09/29/22	27,802.73	Polk County	
48000			Dept of Natural Resources -- Recreation aids - supplemental snowmobile trail aids Total					27,802.73
48000			Dept of Natural Resources -- Resource aids--county sustainable forestry and county forest adm. grants					
48000	37000	21200	57200	00567122	03/17/22	51,585.87	Polk County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000			Dept of Natural Resources - - Resource aids--county sustainable forestry and county forest adm. grants To				51,585.87	
48000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids					
48000	37000	21200	57400	00535726	02/15/22	3,545.90	Polk County	
48000	37000	21200	57400	00617936	11/03/22	57,135.00	Polk County	
48000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids Total				60,680.90	
48000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas					
48000	37000	21200	57500	00609932	09/26/22	57,135.00	Polk County	
48000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas Total				57,135.00	
48000			Dept of Natural Resources - - Recreation aids - all-terrain vehicle project aids; gas tax payment					
48000	37000	21200	57600	00610100	09/26/22	5,320.00	Polk County	
48000	37000	21200	57600	00611669	10/03/22	12,520.00	Polk County	
48000			Dept of Natural Resources - - Recreation aids - all-terrain vehicle project aids; gas tax payment Total				17,840.00	
48000			Dept of Natural Resources - - Recreation aids -- all-terrain vehicle project aids					
48000	37000	21200	57700	00536585	02/17/22	3,545.90	Polk County	
48000	37000	21200	57700	00580988	05/17/22	63,510.00	Polk County	
48000			Dept of Natural Resources - - Recreation aids -- all-terrain vehicle project aids Total				67,055.90	
48000			Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal					
48000	37000	21200	58400	00609196	09/19/22	9,369.00	Polk County	
48000			Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal Total				9,369.00	
48000			Dept of Natural Resources - - Environmental aids - lake protection					
48000	37000	21200	66300	00605753	09/01/22	25,000.00	Polk County	
48000			Dept of Natural Resources - - Environmental aids - lake protection Total				25,000.00	
48000			Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring					
48000	37000	21200	67800	00533838	02/01/22	13,453.07	Polk County	
48000			Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring Total				13,453.07	
48000			Dept of Natural Resources - - Financial assistance for responsible units					
48000	37000	27400	67000	00584821	05/31/22	148,871.43	Polk County	
48000			Dept of Natural Resources - - Financial assistance for responsible units Total				148,871.43	
48000			Dept of Natural Resources - - Recycling consolidation grants					
48000	37000	27400	67300	00584821	05/31/22	11,376.30	Polk County	
48000			Dept of Natural Resources - - Recycling consolidation grants Total				11,376.30	
48000			Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal funds					
48000	37000	57300	48200	00537197	03/11/22	19,569.00	Polk County	
48000	37000	57300	48200	00578750	05/27/22	15,378.00	Polk County	
48000	37000	57300	48200	00587942	07/06/22	15,378.00	Polk County	
48000	37000	57300	48200	00612566	11/02/22	15,378.00	Polk County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000			Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal fun				65,703.00	
48000			WI Dept of Transportation - - Elderly and disabled county aids, state funds					
48000	39500	21100	16800	00803477	02/02/22	137,544.00	Polk County	
48000			WI Dept of Transportation - - Elderly and disabled county aids, state funds Total				137,544.00	
48000			WI Dept of Transportation - - County forest road aids, state funds					
48000	39500	21100	17000	00811563	03/10/22	2,671.11	Polk County	
48000			WI Dept of Transportation - - County forest road aids, state funds Total				2,671.11	
48000			WI Dept of Transportation - - Highway safety, local assistance, federal funds					
48000	39500	21100	18500	00804178	02/02/22	389.44	Polk County	
48000	39500	21100	18500	00822990	03/25/22	1,422.20	Polk County	
48000	39500	21100	18500	00822993	03/25/22	371.57	Polk County	
48000	39500	21100	18500	00832684	04/25/22	785.72	Polk County	
48000	39500	21100	18500	00832689	04/25/22	878.36	Polk County	
48000	39500	21100	18500	00841772	05/18/22	866.72	Polk County	
48000	39500	21100	18500	00841774	05/18/22	1,356.08	Polk County	
48000	39500	21100	18500	00866811	07/25/22	416.02	Polk County	
48000	39500	21100	18500	00871591	08/05/22	805.48	Polk County	
48000			WI Dept of Transportation - - Highway safety, local assistance, federal funds Total				7,291.59	
48000			WI Dept of Transportation - - Transportation aids to counties, state funds					
48000	39500	21100	19000	00789177	01/03/22	518,854.30	Polk County	
48000	39500	21100	19000	00853812	07/05/22	1,037,708.60	Polk County	
48000	39500	21100	19000	00888399	10/03/22	518,854.31	Polk County	
48000			WI Dept of Transportation - - Transportation aids to counties, state funds Total				2,075,417.21	
48000			WI Dept of Transportation - - Local roads improvement program, state funds					
48000	39500	21100	27800	00794280	01/07/22	169,089.04	Polk County	
48000	39500	21100	27800	00868773	08/01/22	6,761.01	Polk County	
48000	39500	21100	27800	00917436	12/14/22	171,761.39	Polk County	
48000			WI Dept of Transportation - - Local roads improvement program, state funds Total				347,611.44	
48000			WI Dept of Transportation - - State highway rehabilitation, state funds					
48000	39500	21100	36300	00799812	01/24/22	4,951.60	Polk County	
48000	39500	21100	36300	00805371	02/07/22	104,218.75	Polk County	
48000	39500	21100	36300	00815159	03/10/22	4.00	Polk County	
48000	39500	21100	36300	00840310	05/12/22	4.00	Polk County	
48000	39500	21100	36300	00877029	08/18/22	7.00	Polk County	
48000	39500	21100	36300	00891436	09/27/22	4.00	Polk County	
48000	39500	21100	36300	00899734	10/19/22	3.00	Polk County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000	39500	21100	36300	00919192	12/20/22	5.00	Polk County	
48000		WI Dept of Transportation - - State highway rehabilitation, state funds Total						109,197.35
48000		WI Dept of Transportation - - Highway system management and operations, state funds						
48000	39500	21100	36500	00799812	01/24/22	162.00	Polk County	
48000	39500	21100	36500	00805371	02/07/22	486.00	Polk County	
48000	39500	21100	36500	00817543	03/16/22	162.00	Polk County	
48000	39500	21100	36500	00829643	04/18/22	190.83	Polk County	
48000	39500	21100	36500	00844988	05/27/22	162.00	Polk County	
48000	39500	21100	36500	00861559	07/08/22	162.00	Polk County	
48000	39500	21100	36500	00873409	08/10/22	162.00	Polk County	
48000	39500	21100	36500	00898786	10/18/22	324.00	Polk County	
48000	39500	21100	36500	00908503	11/14/22	162.00	Polk County	
48000	39500	21100	36500	00910203	11/18/22	162.00	Polk County	
48000	39500	21100	36500	00914329	12/05/22	162.00	Polk County	
48000		WI Dept of Transportation - - Highway system management and operations, state funds Total						2,296.83
48000		WI Dept of Transportation - - Routine maintenance activities, state funds						
48000	39500	21100	36800	00795808	01/11/22	4,289.93	Polk County	
48000	39500	21100	36800	00797942	01/18/22	51,070.95	Polk County	
48000	39500	21100	36800	00798658	01/19/22	106,289.90	Polk County	
48000	39500	21100	36800	00798659	01/19/22	19,983.58	Polk County	
48000	39500	21100	36800	00798660	01/19/22	2,232.33	Polk County	
48000	39500	21100	36800	00798661	01/19/22	2,395.36	Polk County	
48000	39500	21100	36800	00798662	01/19/22	19,696.00	Polk County	
48000	39500	21100	36800	00799812	01/24/22	3,274.70	Polk County	
48000	39500	21100	36800	00805351	02/04/22	10,405.88	Polk County	
48000	39500	21100	36800	00805371	02/07/22	18,978.55	Polk County	
48000	39500	21100	36800	00813185	03/04/22	245,465.41	Polk County	
48000	39500	21100	36800	00818848	03/21/22	53,815.37	Polk County	
48000	39500	21100	36800	00827613	04/11/22	119,994.67	Polk County	
48000	39500	21100	36800	00829643	04/18/22	8,317.14	Polk County	
48000	39500	21100	36800	00843818	05/24/22	267.68	Polk County	
48000	39500	21100	36800	00846454	06/02/22	270,803.48	Polk County	
48000	39500	21100	36800	00846455	06/02/22	5,003.33	Polk County	
48000	39500	21100	36800	00850366	06/13/22	98,466.35	Polk County	
48000	39500	21100	36800	00860454	07/05/22	76,374.29	Polk County	
48000	39500	21100	36800	00860782	07/11/22	5,225.70	Polk County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000	39500	21100	36800	00861559	07/08/22	558.11	Polk County	
48000	39500	21100	36800	00871567	08/05/22	2,948.61	Polk County	
48000	39500	21100	36800	00873409	08/10/22	157.79	Polk County	
48000	39500	21100	36800	00878203	08/23/22	57,795.11	Polk County	
48000	39500	21100	36800	00882921	09/07/22	71,268.55	Polk County	
48000	39500	21100	36800	00893951	10/04/22	81,094.10	Polk County	
48000	39500	21100	36800	00905148	11/03/22	1,812.36	Polk County	
48000	39500	21100	36800	00907589	11/10/22	69,164.86	Polk County	
48000	39500	21100	36800	00908503	11/14/22	855.81	Polk County	
48000	39500	21100	36800	00910006	11/17/22	5,745.51	Polk County	
48000	39500	21100	36800	00913768	12/02/22	70,038.78	Polk County	
48000			WI Dept of Transportation -- Routine maintenance activities, state funds Total					1,483,790.19
48000			Department of Corrections -- Purchased services for offenders					
48000	41000	10000	11100	00471916	01/10/22	340.00	Polk County	
48000	41000	10000	11100	00479123	02/14/22	120.00	Polk County	
48000	41000	10000	11100	00484007	03/11/22	240.00	Polk County	
48000	41000	10000	11100	00490541	04/12/22	120.00	Polk County	
48000	41000	10000	11100	00496209	05/09/22	120.00	Polk County	
48000	41000	10000	11100	00501474	06/06/22	240.00	Polk County	
48000	41000	10000	11100	00507365	07/01/22	120.00	Polk County	
48000	41000	10000	11100	00515797	08/16/22	340.00	Polk County	
48000	41000	10000	11100	00519548	09/08/22	120.00	Polk County	
48000	41000	10000	11100	00526345	10/13/22	240.00	Polk County	
48000			Department of Corrections -- Purchased services for offenders Total					2,000.00
48000			Department of Corrections -- Corrections contracts and agreements					
48000	41000	10000	11400	00473602	01/19/22	2,881.76	Polk County	
48000	41000	10000	11400	00479585	02/17/22	2,161.32	Polk County	
48000	41000	10000	11400	00486015	03/21/22	1,698.18	Polk County	
48000	41000	10000	11400	00492562	04/22/22	51.46	Polk County	
48000	41000	10000	11400	00492563	04/22/22	3,036.14	Polk County	
48000	41000	10000	11400	00497968	05/19/22	3,087.60	Polk County	
48000	41000	10000	11400	00503913	06/21/22	4,888.70	Polk County	
48000	41000	10000	11400	00507775	07/07/22	6,947.10	Polk County	
48000	41000	10000	11400	00510521	07/22/22	668.98	Polk County	
48000	41000	10000	11400	00510523	07/22/22	1,595.26	Polk County	
48000	41000	10000	11400	00511095	07/25/22	463.14	Polk County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48000	41000	10000	11400	00517042	08/24/22	5,814.98	Polk County		
48000	41000	10000	11400	00521646	09/19/22	3,550.74	Polk County		
48000	41000	10000	11400	00527923	10/21/22	5,300.38	Polk County		
48000	41000	10000	11400	00533358	11/18/22	7,255.86	Polk County		
48000	41000	10000	11400	00539365	12/22/22	1,749.64	Polk County		
48000			Department of Corrections -- Corrections contracts and agreements Total						51,151.24
48000			Department of Corrections -- Reimbursing counties for probation, extended supervision and parole holds						
48000	41000	10000	11600	00529907	11/02/22	39,120.00	Polk County		
48000			Department of Corrections -- Reimbursing counties for probation, extended supervision and parole holds						39,120.00
48000			Department of Health Services -- Federal project aids						
48000	43500	10000	15000	00474603	01/21/22	36,800.71	Polk County		
48000			Department of Health Services -- Federal project aids Total						36,800.71
48000			Department of Health Services -- General program operations						
48000	43500	10000	40100	00476458	02/01/22	1.50	Polk County		
48000	43500	10000	40100	00480684	02/22/22	1.50	Polk County		
48000	43500	10000	40100	00493393	04/26/22	1.00	Polk County		
48000	43500	10000	40100	00493394	04/26/22	15.00	Polk County		
48000	43500	10000	40100	00499536	05/24/22	1.50	Polk County		
48000	43500	10000	40100	00506617	06/30/22	1.50	Polk County		
48000	43500	10000	40100	00517630	08/23/22	1.00	Polk County		
48000	43500	10000	40100	00517631	08/23/22	15.00	Polk County		
48000	43500	10000	40100	00526487	10/04/22	1.50	Polk County		
48000	43500	10000	40100	00543010	12/20/22	15.00	Polk County		
48000			Department of Health Services -- General program operations Total						54.50
48000			Department of Health Services -- Federal program operations						
48000	43500	10000	44000	00476458	02/01/22	1.50	Polk County		
48000	43500	10000	44000	00480684	02/22/22	1.50	Polk County		
48000	43500	10000	44000	00493393	04/26/22	1.00	Polk County		
48000	43500	10000	44000	00493394	04/26/22	15.00	Polk County		
48000	43500	10000	44000	00499536	05/24/22	1.50	Polk County		
48000	43500	10000	44000	00506617	06/30/22	1.50	Polk County		
48000	43500	10000	44000	00517630	08/23/22	1.00	Polk County		
48000	43500	10000	44000	00517631	08/23/22	15.00	Polk County		
48000	43500	10000	44000	00526487	10/04/22	1.50	Polk County		
48000	43500	10000	44000	00543010	12/20/22	15.00	Polk County		
48000			Department of Health Services -- Federal program operations Total						54.50

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000			Department of Health Services - - Federal project aids					
48000	43500	10000	84300	00475679	01/27/22	20,700.00	Polk County	
48000	43500	10000	84300	00475878	02/17/22	18,240.00	Polk County	
48000	43500	10000	84300	00486035	03/21/22	31,580.00	Polk County	
48000	43500	10000	84300	00500258	05/27/22	6,380.00	Polk County	
48000	43500	10000	84300	00505588	06/22/22	6,480.00	Polk County	
48000	43500	10000	84300	00519932	09/06/22	4,660.00	Polk County	
48000	43500	10000	84300	00519936	09/06/22	4,120.00	Polk County	
48000			Department of Health Services - - Federal project aids Total					92,160.00
48000			Department of Health Services - - Federal project operations					
48000	43500	10000	84400	00525915	09/30/22	4,920.00	Polk County	
48000	43500	10000	84400	00526894	10/13/22	5,820.00	Polk County	
48000			Department of Health Services - - Federal project operations Total					10,740.00
48000			Dept of Children and Families - - Fees for administrative services					
48000	43700	10000	23100	00102989	02/11/22	70.00	Polk County	
48000	43700	10000	23100	00110388	05/02/22	165.00	Polk County	
48000	43700	10000	23100	00115429	08/03/22	85.00	Polk County	
48000	43700	10000	23100	00119328	11/03/22	110.00	Polk County	
48000			Dept of Children and Families - - Fees for administrative services Total					430.00
48000			Dept of Children and Families - - GENERAL CLEARING					
48000	43700	10000	99000	00096719	01/05/22	42,773.16	Polk County	
48000	43700	10000	99000	00100540	01/28/22	28,600.48	Polk County	
48000	43700	10000	99000	00102139	02/08/22	2,115.24	Polk County	
48000	43700	10000	99000	00102140	02/07/22	61,820.21	Polk County	
48000	43700	10000	99000	00102465	02/09/22	77,081.05	Polk County	
48000	43700	10000	99000	00106509	03/02/22	821.78	Polk County	
48000	43700	10000	99000	00106510	03/03/22	5,487.04	Polk County	
48000	43700	10000	99000	00106820	03/07/22	44,505.95	Polk County	
48000	43700	10000	99000	00108938	04/05/22	220,097.87	Polk County	
48000	43700	10000	99000	00110301	04/29/22	121,589.26	Polk County	
48000	43700	10000	99000	00110806	05/05/22	84,430.36	Polk County	
48000	43700	10000	99000	00112429	06/06/22	47,713.09	Polk County	
48000	43700	10000	99000	00113990	06/30/22	92.00	Polk County	
48000	43700	10000	99000	00113991	06/30/22	22,004.80	Polk County	
48000	43700	10000	99000	00114099	07/05/22	11,237.72	Polk County	
48000	43700	10000	99000	00114179	07/05/22	6,052.15	Polk County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000	43700	10000	99000	00114369	07/05/22	25,692.00	Polk County	
48000	43700	10000	99000	00114370	07/05/22	835.89	Polk County	
48000	43700	10000	99000	00114667	07/14/22	10,946.49	Polk County	
48000	43700	10000	99000	00115331	07/29/22	103,466.15	Polk County	
48000	43700	10000	99000	00115658	08/04/22	25,254.89	Polk County	
48000	43700	10000	99000	00115732	08/05/22	168,631.24	Polk County	
48000	43700	10000	99000	00116449	08/26/22	26,539.00	Polk County	
48000	43700	10000	99000	00116948	09/06/22	21,808.00	Polk County	
48000	43700	10000	99000	00116949	09/06/22	38,643.83	Polk County	
48000	43700	10000	99000	00117958	10/05/22	31,367.72	Polk County	
48000	43700	10000	99000	00118637	10/25/22	2,272.33	Polk County	
48000	43700	10000	99000	00118782	10/28/22	108,724.29	Polk County	
48000	43700	10000	99000	00119424	11/07/22	55,332.73	Polk County	
48000	43700	10000	99000	00120468	12/05/22	360.91	Polk County	
48000	43700	10000	99000	00121094	12/22/22	737,699.53	Polk County	
48000	43700	10000	99000	00121095	12/22/22	40,381.88	Polk County	
48000		Dept of Children and Families - - GENERAL CLEARING Total						2,174,379.04
48000		Dept of Workforce Development - - Auxiliary services						
48000	44500	10000	13000	00354816	01/03/22	45.00	Polk County	
48000	44500	10000	13000	00358281	02/02/22	40.00	Polk County	
48000	44500	10000	13000	00361810	03/02/22	35.00	Polk County	
48000	44500	10000	13000	00365428	04/04/22	70.00	Polk County	
48000	44500	10000	13000	00368786	05/03/22	70.00	Polk County	
48000	44500	10000	13000	00372297	06/02/22	75.00	Polk County	
48000	44500	10000	13000	00375926	07/05/22	65.00	Polk County	
48000	44500	10000	13000	00379212	08/02/22	50.00	Polk County	
48000	44500	10000	13000	00382900	09/02/22	55.00	Polk County	
48000	44500	10000	13000	00386699	10/04/22	50.00	Polk County	
48000	44500	10000	13000	00390790	11/02/22	30.00	Polk County	
48000	44500	10000	13000	00394217	12/02/22	30.00	Polk County	
48000		Dept of Workforce Development - - Auxiliary services Total						615.00
48000		Dept of Workforce Development - - Employment assistance and unemployment insurance administration; federal moneys						
48000	44500	10000	15100	00397299	12/29/22	80.00	Polk County	
48000		Dept of Workforce Development - - Employment assistance and unemployment insurance administration,						80.00
48000		Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration						
48000	44500	22700	17700	00361710	03/02/22	20.00	Polk County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48000	44500	22700	17700	00361711	03/02/22	15.00	Polk County		
48000	44500	22700	17700	00386540	10/03/22	5.00	Polk County		
48000	44500	22700	17700	00386542	10/03/22	25.00	Polk County		
48000	44500	22700	17700	00386544	10/03/22	45.00	Polk County		
48000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers progr						110.00
48000			Department of Justice - - Legal expenses						
48000	45500	10000	10400	00121241	12/21/22	80.00	Polk County		
48000			Department of Justice - - Legal expenses Total						80.00
48000			Department of Justice - - Law enforcement agency drug trafficking response grants						
48000	45500	10000	20800	00110980	04/12/22	5,962.29	Polk County		
48000	45500	10000	20800	00115563	07/22/22	29,926.84	Polk County		
48000	45500	10000	20800	00118135	10/03/22	14,110.87	Polk County		
48000			Department of Justice - - Law enforcement agency drug trafficking response grants Total						50,000.00
48000			Department of Justice - - Alternatives to incarceration						
48000	45500	10000	21000	00109349	02/22/22	35,775.00	Polk County		
48000	45500	10000	21000	00113083	05/27/22	43,408.00	Polk County		
48000	45500	10000	21000	00116268	08/18/22	26,165.00	Polk County		
48000			Department of Justice - - Alternatives to incarceration Total						105,348.00
48000			Department of Justice - - Officer training reimbursements; supplemental funds						
48000	45500	10000	21400	00120194	11/28/22	8,160.00	Polk County		
48000			Department of Justice - - Officer training reimbursements; supplemental funds Total						8,160.00
48000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						
48000	45500	10000	22100	00114672	07/11/22	1,750.00	Polk County		
48000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total						1,750.00
48000			Department of Justice - - Law enforcement training fund, local assistance						
48000	45500	10000	23100	00113811	06/24/22	580.72	Polk County		
48000	45500	10000	23100	00114370	06/30/22	4,200.49	Polk County		
48000			Department of Justice - - Law enforcement training fund, local assistance Total						4,781.21
48000			Department of Justice - - County-tribal programs, local assistance						
48000	45500	10000	26300	00106991	01/07/22	20,402.00	Polk County		
48000			Department of Justice - - County-tribal programs, local assistance Total						20,402.00
48000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments						
48000	45500	10000	27100	00116268	08/18/22	7,574.09	Polk County		
48000	45500	10000	27100	00119827	11/18/22	33,999.81	Polk County		
48000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or oth						41,573.90
48000			Department of Justice - - Reimbursement to counties for victim-witness services						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000	45500	10000	51100	00109614	03/03/22	33,144.81	Polk County	
48000			Department of Justice - - Reimbursement to counties for victim-witness services Total					33,144.81
48000			Department of Justice - - Crime victim and witness assistance surcharge, general services					
48000	45500	10000	53200	00115211	07/14/22	26,012.44	Polk County	
48000			Department of Justice - - Crime victim and witness assistance surcharge, general services Total					26,012.44
48000			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs					
48000	46500	10000	30500	00109372	04/01/22	31,116.41	Polk County	
48000			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total					31,116.41
48000			Department of Military Affairs - - Emergency response equipment					
48000	46500	10000	30800	00106929	02/11/22	1,505.99	Polk County	
48000	46500	10000	30800	00112413	06/10/22	701.49	Polk County	
48000			Department of Military Affairs - - Emergency response equipment Total					2,207.48
48000			Department of Military Affairs - - Division of emergency management; emergency planning grants					
48000	46500	10000	33700	00108937	03/23/22	9,026.16	Polk County	
48000			Department of Military Affairs - - Division of emergency management; emergency planning grants Total					9,026.16
48000			Department of Military Affairs - - Federal aid, local assistance					
48000	46500	10000	34200	00108808	03/21/22	44,741.67	Polk County	
48000	46500	10000	34200	00109372	04/01/22	186,698.48	Polk County	
48000	46500	10000	34200	00116638	09/08/22	20,713.51	Polk County	
48000			Department of Military Affairs - - Federal aid, local assistance Total					252,153.66
48000			Department of Veterans Affairs - - County grants					
48000	48500	58200	26700	00106182	02/22/22	11,000.00	Polk County	
48000			Department of Veterans Affairs - - County grants Total					11,000.00
48000			Department of Veterans Affairs - - Transportation payment					
48000	48500	58200	28000	00117738	11/14/22	5,634.11	Polk County	
48000			Department of Veterans Affairs - - Transportation payment Total					5,634.11
48000			Department of Administration - - Federal aid					
48000	50500	10000	14200	00163633	04/01/22	2,757.98	Polk County	
48000	50500	10000	14200	00164612	04/15/22	5,180.23	Polk County	
48000	50500	10000	14200	00165501	04/29/22	7,069.73	Polk County	
48000	50500	10000	14200	00165502	04/29/22	9,032.07	Polk County	
48000	50500	10000	14200	00166967	05/20/22	5,875.69	Polk County	
48000	50500	10000	14200	00174239	08/22/22	1,846.87	Polk County	
48000	50500	10000	14200	00174712	08/26/22	952.57	Polk County	
48000	50500	10000	14200	00179566	10/25/22	285.00	Polk County	
48000			Department of Administration - - Federal aid Total					33,000.14

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48000			Department of Administration - - Low-income assistance grants						
48000	50500	23500	37100	00158165	01/18/22	6,387.64	Polk County		
48000	50500	23500	37100	00160705	02/15/22	10,392.35	Polk County		
48000	50500	23500	37100	00162429	03/14/22	9,280.41	Polk County		
48000	50500	23500	37100	00163955	04/01/22	6,735.91	Polk County		
48000	50500	23500	37100	00165664	04/29/22	9,553.92	Polk County		
48000	50500	23500	37100	00168328	06/06/22	7,214.93	Polk County		
48000	50500	23500	37100	00170671	07/14/22	6,844.84	Polk County		
48000	50500	23500	37100	00172698	08/01/22	15,345.98	Polk County		
48000			Department of Administration - - Low-income assistance grants Total						71,755.98
48000			Department of Administration - - Land information program; local aids						
48000	50500	26900	17300	00158640	02/23/22	1,000.00	Polk County		
48000	50500	26900	17300	00158927	03/01/22	60,000.00	Polk County		
48000			Department of Administration - - Land information program; local aids Total						61,000.00
48000			Public Defender Board - - Program operation						
48000	55000	10000	10600	00321136	01/28/22	1,972.40	Polk County		
48000	55000	10000	10600	00333214	05/04/22	2,303.03	Polk County		
48000	55000	10000	10600	00345565	08/05/22	2,434.48	Polk County		
48000	55000	10000	10600	00358603	10/28/22	1,821.00	Polk County		
48000			Public Defender Board - - Program operation Total						8,530.91
48000			Department of Revenue - - GPR Earned						
48000	56600	10000	100GE	00227466	02/17/22	3.00	Polk County		
48000			Department of Revenue - - GPR Earned Total						3.00
48000			Department of Revenue - - General program operations						
48000	56600	10000	10100	00244122	07/29/22	640.00	Polk County		
48000			Department of Revenue - - General program operations Total						640.00
48000			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
48000	56600	10000	99500	00223564	01/07/22	1,092.44	Polk County		
48000	56600	10000	99500	00223565	01/07/22	1,676.19	Polk County		
48000	56600	10000	99500	00223566	01/07/22	6,579.07	Polk County		
48000	56600	10000	99500	00225684	02/07/22	1,857.49	Polk County		
48000	56600	10000	99500	00225685	02/07/22	1,020.26	Polk County		
48000	56600	10000	99500	00225686	02/07/22	4,795.44	Polk County		
48000	56600	10000	99500	00226180	02/07/22	246.28	Polk County		
48000	56600	10000	99500	00226181	02/07/22	1,676.46	Polk County		
48000	56600	10000	99500	00227043	02/14/22	1,800.50	Polk County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000	56600	10000	99500	00227848	02/22/22	657.00	Polk County	
48000	56600	10000	99500	00227849	02/22/22	3,281.28	Polk County	
48000	56600	10000	99500	00228654	02/28/22	6,534.89	Polk County	
48000	56600	10000	99500	00229423	03/07/22	3,156.74	Polk County	
48000	56600	10000	99500	00229424	03/07/22	3,271.42	Polk County	
48000	56600	10000	99500	00229425	03/07/22	4,041.17	Polk County	
48000	56600	10000	99500	00229426	03/07/22	9,691.41	Polk County	
48000	56600	10000	99500	00229926	03/07/22	2,853.10	Polk County	
48000	56600	10000	99500	00230729	03/14/22	910.00	Polk County	
48000	56600	10000	99500	00230730	03/14/22	1,299.57	Polk County	
48000	56600	10000	99500	00231395	03/21/22	3,095.26	Polk County	
48000	56600	10000	99500	00232043	03/28/22	715.00	Polk County	
48000	56600	10000	99500	00232802	04/04/22	128.00	Polk County	
48000	56600	10000	99500	00232803	04/04/22	317.95	Polk County	
48000	56600	10000	99500	00233354	04/07/22	2,343.53	Polk County	
48000	56600	10000	99500	00233355	04/07/22	2,469.07	Polk County	
48000	56600	10000	99500	00233356	04/07/22	10,231.60	Polk County	
48000	56600	10000	99500	00233943	04/11/22	1,111.11	Polk County	
48000	56600	10000	99500	00234635	04/19/22	740.00	Polk County	
48000	56600	10000	99500	00234636	04/19/22	2,344.74	Polk County	
48000	56600	10000	99500	00235405	04/25/22	3,068.15	Polk County	
48000	56600	10000	99500	00236112	05/02/22	969.00	Polk County	
48000	56600	10000	99500	00236113	05/02/22	244.60	Polk County	
48000	56600	10000	99500	00236750	05/06/22	1,014.96	Polk County	
48000	56600	10000	99500	00236751	05/06/22	1,492.99	Polk County	
48000	56600	10000	99500	00236752	05/06/22	6,545.56	Polk County	
48000	56600	10000	99500	00237156	05/09/22	1,381.00	Polk County	
48000	56600	10000	99500	00237157	05/09/22	33.74	Polk County	
48000	56600	10000	99500	00237639	05/16/22	191.18	Polk County	
48000	56600	10000	99500	00238136	05/23/22	308.62	Polk County	
48000	56600	10000	99500	00238614	05/31/22	999.00	Polk County	
48000	56600	10000	99500	00238615	05/31/22	301.00	Polk County	
48000	56600	10000	99500	00239427	06/07/22	745.03	Polk County	
48000	56600	10000	99500	00239428	06/07/22	1,016.63	Polk County	
48000	56600	10000	99500	00239429	06/07/22	6,183.55	Polk County	
48000	56600	10000	99500	00240013	06/13/22	256.73	Polk County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48000	56600	10000	99500	00242285	06/21/22	286.60	Polk County		
48000	56600	10000	99500	00243116	07/05/22	645.47	Polk County		
48000	56600	10000	99500	00243675	07/08/22	1,109.73	Polk County		
48000	56600	10000	99500	00243676	07/08/22	1,364.68	Polk County		
48000	56600	10000	99500	00243677	07/08/22	6,229.04	Polk County		
48000	56600	10000	99500	00244001	07/11/22	540.60	Polk County		
48000	56600	10000	99500	00245765	08/08/22	835.13	Polk County		
48000	56600	10000	99500	00245766	08/08/22	3,786.97	Polk County		
48000	56600	10000	99500	00245767	08/08/22	4,566.20	Polk County		
48000	56600	10000	99500	00246017	08/08/22	190.29	Polk County		
48000	56600	10000	99500	00246852	08/22/22	156.20	Polk County		
48000	56600	10000	99500	00248272	09/08/22	2,394.23	Polk County		
48000	56600	10000	99500	00248273	09/08/22	1,066.26	Polk County		
48000	56600	10000	99500	00248274	09/08/22	5,742.83	Polk County		
48000	56600	10000	99500	00249172	09/19/22	242.00	Polk County		
48000	56600	10000	99500	00250827	10/07/22	2,664.43	Polk County		
48000	56600	10000	99500	00250828	10/07/22	1,162.65	Polk County		
48000	56600	10000	99500	00250829	10/07/22	4,207.80	Polk County		
48000	56600	10000	99500	00252157	10/24/22	75.46	Polk County		
48000	56600	10000	99500	00253341	11/07/22	973.16	Polk County		
48000	56600	10000	99500	00253342	11/07/22	540.00	Polk County		
48000	56600	10000	99500	00253343	11/07/22	4,547.55	Polk County		
48000	56600	10000	99500	00255620	12/07/22	909.33	Polk County		
48000	56600	10000	99500	00255621	12/07/22	1,217.20	Polk County		
48000	56600	10000	99500	00255622	12/07/22	2,961.18	Polk County		
48000	56600	10000	99500	00256093	12/12/22	360.00	Polk County		
48000			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total						153,463.70
48000			Circuit Courts -- Circuit court costs						
48000	62500	10000	10500	00002409	01/06/22	79,077.00	Polk County		
48000	62500	10000	10500	00002582	08/02/22	132,415.00	Polk County		
48000			Circuit Courts -- Circuit court costs Total						211,492.00
48000			Supreme Court -- Federal aid						
48000	68000	10000	24100	00016609	09/22/22	278.97	Polk County		
48000			Supreme Court -- Federal aid Total						278.97
48000			Shared Revenue and Tax Relief -- County and municipal aid account						
48000	83500	10000	10500	00098302	07/25/22	63,462.20	Polk County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000	83500	10000	10500	00105219	11/21/22	359,619.13	Polk County	
48000		Shared Revenue and Tax Relief - - County and municipal aid account Total						423,081.33
48000		Shared Revenue and Tax Relief - - Exempt Computer Aid						
48000	83500	10000	10900	00099526	07/25/22	12,442.35	Polk County	
48000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						12,442.35
48000		Shared Revenue and Tax Relief - - Public utility distribution account						
48000	83500	10000	11000	00098302	07/25/22	29,938.54	Polk County	
48000	83500	10000	11000	00105219	11/21/22	180,069.83	Polk County	
48000		Shared Revenue and Tax Relief - - Public utility distribution account Total						210,008.37
48000		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
48000	83500	10000	11100	00092289	05/02/22	87,380.18	Polk County	
48000		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						87,380.18
48000		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
48000	83500	10000	30200	00097000	07/25/22	1,516,687.02	Polk County	
48000	83500	10000	30200	00100538	07/25/22	8,098,464.83	Polk County	
48000		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						9,615,151.85
48000		Shared Revenue and Tax Relief - - County taxes						
48000	83500	10000	43100	00089962	01/31/22	294,616.77	Polk County	
48000	83500	10000	43100	00090414	02/28/22	412,657.44	Polk County	
48000	83500	10000	43100	00091128	04/01/22	300,635.18	Polk County	
48000	83500	10000	43100	00092219	04/29/22	314,494.90	Polk County	
48000	83500	10000	43100	00095086	05/31/22	342,140.31	Polk County	
48000	83500	10000	43100	00096453	06/30/22	451,164.98	Polk County	
48000	83500	10000	43100	00102382	07/29/22	422,245.81	Polk County	
48000	83500	10000	43100	00102878	08/31/22	472,485.17	Polk County	
48000	83500	10000	43100	00103355	09/30/22	480,119.65	Polk County	
48000	83500	10000	43100	00103920	10/31/22	422,663.21	Polk County	
48000	83500	10000	43100	00105930	11/30/22	479,979.85	Polk County	
48000	83500	10000	43100	00106021	12/30/22	437,440.97	Polk County	
48000		Shared Revenue and Tax Relief - - County taxes Total						4,830,644.24
48000		Shared Revenue and Tax Relief - - Lottery and gaming credit						
48000	83500	52100	36300	00091021	03/28/22	2,728,740.36	Polk County	
48000		Shared Revenue and Tax Relief - - Lottery and gaming credit Total						2,728,740.36
48000 Total								30,068,462.41

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48002			Dept of Safety & Prof Services - - Fire dues distribution						
48002	16500	10000	22500	00045121	07/18/22	16,765.95	Town Of Alden		
48002			Dept of Safety & Prof Services - - Fire dues distribution Total						16,765.95
48002			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48002	37000	10000	50300	00533036	01/31/22	648.68	Town Of Alden		
48002	37000	10000	50300	00533037	01/31/22	21,067.01	Town Of Alden		
48002	37000	10000	50300	00577008	04/26/22	315.70	Town Of Alden		
48002	37000	10000	50300	00577009	04/26/22	357.00	Town Of Alden		
48002	37000	10000	50300	00577010	04/26/22	349.83	Town Of Alden		
48002			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						22,738.22
48002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
48002	37000	21200	57100	00589788	06/16/22	326.38	Town Of Alden		
48002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						326.38
48002			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48002	39500	21100	19100	00790386	01/03/22	65,195.21	Town Of Alden		
48002	39500	21100	19100	00820753	04/04/22	65,195.21	Town Of Alden		
48002	39500	21100	19100	00855021	07/05/22	65,195.21	Town Of Alden		
48002	39500	21100	19100	00889608	10/03/22	65,195.24	Town Of Alden		
48002			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						260,780.87
48002			Department of Revenue - - Gifts and grants						
48002	56600	10000	12100	00241298	06/21/22	146,745.31	Town Of Alden		
48002			Department of Revenue - - Gifts and grants Total						146,745.31
48002			Shared Revenue and Tax Relief - - County and municipal aid account						
48002	83500	10000	10500	00098268	07/25/22	5,484.06	Town Of Alden		
48002	83500	10000	10500	00105184	11/21/22	31,076.34	Town Of Alden		
48002			Shared Revenue and Tax Relief - - County and municipal aid account Total						36,560.40
48002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48002	83500	10000	10900	00101725	07/25/22	1.03	Town Of Alden		
48002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1.03
48002			Shared Revenue and Tax Relief - - Public utility distribution account						
48002	83500	10000	11000	00098268	07/25/22	7.62	Town Of Alden		
48002	83500	10000	11000	00105184	11/21/22	45.27	Town Of Alden		
48002			Shared Revenue and Tax Relief - - Public utility distribution account Total						52.89
48002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
48002	83500	10000	11100	00093474	05/02/22	18.19	Town Of Alden		
48002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						18.19

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48004			Dept of Safety & Prof Services - - Fire dues distribution						
48004	16500	10000	22500	00045122	07/19/22	5,821.31	Town Of Apple River		
48004			Dept of Safety & Prof Services - - Fire dues distribution Total						5,821.31
48004			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48004	37000	10000	50300	00576212	04/26/22	140.00	Town Of Apple River		
48004	37000	10000	50300	00576213	04/26/22	169.68	Town Of Apple River		
48004	37000	10000	50300	00576214	04/26/22	166.25	Town Of Apple River		
48004			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						475.93
48004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
48004	37000	21200	57100	00589789	06/16/22	598.36	Town Of Apple River		
48004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						598.36
48004			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48004	39500	21100	19100	00790387	01/03/22	33,693.46	Town Of Apple River		
48004	39500	21100	19100	00820754	04/04/22	33,693.46	Town Of Apple River		
48004	39500	21100	19100	00855022	07/05/22	33,693.46	Town Of Apple River		
48004	39500	21100	19100	00889609	10/03/22	33,693.49	Town Of Apple River		
48004			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						134,773.87
48004			Department of Health Services - - Federal project aids						
48004	43500	10000	84300	00532383	11/04/22	26,295.00	Town Of Apple River		
48004			Department of Health Services - - Federal project aids Total						26,295.00
48004			Department of Revenue - - Gifts and grants						
48004	56600	10000	12100	00241299	06/21/22	60,236.75	Town Of Apple River		
48004			Department of Revenue - - Gifts and grants Total						60,236.75
48004			Shared Revenue and Tax Relief - - County and municipal aid account						
48004	83500	10000	10500	00098269	07/25/22	1,663.63	Town Of Apple River		
48004	83500	10000	10500	00105185	11/21/22	9,427.22	Town Of Apple River		
48004			Shared Revenue and Tax Relief - - County and municipal aid account Total						11,090.85
48004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48004	83500	10000	10900	00101726	07/25/22	5.19	Town Of Apple River		
48004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						5.19
48004			Shared Revenue and Tax Relief - - Public utility distribution account						
48004	83500	10000	11000	00098269	07/25/22	82.09	Town Of Apple River		
48004	83500	10000	11000	00105185	11/21/22	455.87	Town Of Apple River		
48004			Shared Revenue and Tax Relief - - Public utility distribution account Total						537.96
48004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
48004	83500	10000	11100	00093475	05/02/22	4,228.52	Town Of Apple River		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48006			Dept of Safety & Prof Services - - Fire dues distribution						
48006	16500	10000	22500	00045123	07/18/22	9,859.06	Town Of Balsam Lake		
48006			Dept of Safety & Prof Services - - Fire dues distribution Total						9,859.06
48006			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48006	37000	10000	50300	00577026	04/26/22	17.15	Town Of Balsam Lake		
48006			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						17.15
48006			Dept of Natural Resources - - SEG Earned						
48006	37000	21200	100SE	00596790	07/14/22	6,381.22	Town Of Balsam Lake		
48006			Dept of Natural Resources - - SEG Earned Total						6,381.22
48006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
48006	37000	21200	57100	00589790	06/16/22	124.71	Town Of Balsam Lake		
48006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						124.71
48006			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48006	39500	21100	19100	00790388	01/03/22	35,355.68	Town Of Balsam Lake		
48006	39500	21100	19100	00820755	04/04/22	35,355.68	Town Of Balsam Lake		
48006	39500	21100	19100	00855023	07/05/22	35,355.68	Town Of Balsam Lake		
48006	39500	21100	19100	00889610	10/03/22	35,355.71	Town Of Balsam Lake		
48006			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						141,422.75
48006			Department of Revenue - - Gifts and grants						
48006	56600	10000	12100	00241300	06/21/22	74,157.67	Town Of Balsam Lake		
48006			Department of Revenue - - Gifts and grants Total						74,157.67
48006			Shared Revenue and Tax Relief - - County and municipal aid account						
48006	83500	10000	10500	00098270	07/25/22	2,161.14	Town Of Balsam Lake		
48006	83500	10000	10500	00105186	11/21/22	12,246.44	Town Of Balsam Lake		
48006			Shared Revenue and Tax Relief - - County and municipal aid account Total						14,407.58
48006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48006	83500	10000	10900	00101727	07/25/22	3.11	Town Of Balsam Lake		
48006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						3.11
48006			Shared Revenue and Tax Relief - - Public utility distribution account						
48006	83500	10000	11000	00098270	07/25/22	327.75	Town Of Balsam Lake		
48006	83500	10000	11000	00105186	11/21/22	1,838.84	Town Of Balsam Lake		
48006			Shared Revenue and Tax Relief - - Public utility distribution account Total						2,166.59
48006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
48006	83500	10000	11100	00093476	05/02/22	246.70	Town Of Balsam Lake		
48006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						246.70
48006 Total								248,786.54	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48008			Dept of Safety & Prof Services - - Fire dues distribution						
48008	16500	10000	22500	00045124	07/18/22	3,927.31	Town of Beaver		
48008			Dept of Safety & Prof Services - - Fire dues distribution Total						3,927.31
48008			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48008	37000	10000	50300	00532991	01/31/22	122.83	Town of Beaver		
48008	37000	10000	50300	00532992	01/31/22	10,094.32	Town of Beaver		
48008	37000	10000	50300	00576110	04/26/22	3,319.75	Town of Beaver		
48008	37000	10000	50300	00576111	04/26/22	1,522.99	Town of Beaver		
48008	37000	10000	50300	00576112	04/26/22	22.40	Town of Beaver		
48008			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						15,082.29
48008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
48008	37000	21200	57100	00589791	06/16/22	476.30	Town of Beaver		
48008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						476.30
48008			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48008	39500	21100	19100	00790389	01/03/22	30,764.47	Town of Beaver		
48008	39500	21100	19100	00820756	04/04/22	30,764.47	Town of Beaver		
48008	39500	21100	19100	00855024	07/05/22	30,764.47	Town of Beaver		
48008	39500	21100	19100	00889611	10/03/22	30,764.49	Town of Beaver		
48008			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						123,057.90
48008			Department of Revenue - - Gifts and grants						
48008	56600	10000	12100	00241301	06/21/22	43,908.46	Town of Beaver		
48008			Department of Revenue - - Gifts and grants Total						43,908.46
48008			Shared Revenue and Tax Relief - - County and municipal aid account						
48008	83500	10000	10500	00098271	07/25/22	1,915.61	Town of Beaver		
48008	83500	10000	10500	00105187	11/21/22	10,855.13	Town of Beaver		
48008			Shared Revenue and Tax Relief - - County and municipal aid account Total						12,770.74
48008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48008	83500	10000	10900	00101728	07/25/22	12.47	Town of Beaver		
48008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						12.47
48008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
48008	83500	10000	11100	00093477	05/02/22	486.33	Town of Beaver		
48008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						486.33
48008 Total								199,721.80	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48010			Dept of Safety & Prof Services - - Fire dues distribution						
48010	16500	10000	22500	00045125	07/18/22	5,673.13	Town Of Black Brook		
48010			Dept of Safety & Prof Services - - Fire dues distribution Total						5,673.13
48010			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48010	37000	10000	50300	00576365	04/26/22	304.26	Town Of Black Brook		
48010	37000	10000	50300	00576366	04/26/22	700.00	Town Of Black Brook		
48010	37000	10000	50300	00576367	04/26/22	728.74	Town Of Black Brook		
48010			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1,733.00
48010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
48010	37000	21200	57100	00589792	06/16/22	200.06	Town Of Black Brook		
48010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						200.06
48010			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48010	39500	21100	19100	00790390	01/03/22	36,173.39	Town Of Black Brook		
48010	39500	21100	19100	00820757	04/04/22	36,173.39	Town Of Black Brook		
48010	39500	21100	19100	00855025	07/05/22	36,173.39	Town Of Black Brook		
48010	39500	21100	19100	00889612	10/03/22	36,173.40	Town Of Black Brook		
48010			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						144,693.57
48010			Elections Commission - - Federal aid; election administration fund						
48010	51000	22000	18200	00006202	06/16/22	600.00	Town Of Black Brook		
48010			Elections Commission - - Federal aid; election administration fund Total						600.00
48010			Department of Revenue - - Gifts and grants						
48010	56600	10000	12100	00241302	06/21/22	70,075.60	Town Of Black Brook		
48010			Department of Revenue - - Gifts and grants Total						70,075.60
48010			Shared Revenue and Tax Relief - - County and municipal aid account						
48010	83500	10000	10500	00098272	07/25/22	6,364.69	Town Of Black Brook		
48010	83500	10000	10500	00105188	11/21/22	36,066.55	Town Of Black Brook		
48010			Shared Revenue and Tax Relief - - County and municipal aid account Total						42,431.24
48010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48010	83500	10000	10900	00101729	07/25/22	40.53	Town Of Black Brook		
48010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						40.53
48010			Shared Revenue and Tax Relief - - Public utility distribution account						
48010	83500	10000	11000	00098272	07/25/22	125.75	Town Of Black Brook		
48010	83500	10000	11000	00105188	11/21/22	1,946.02	Town Of Black Brook		
48010			Shared Revenue and Tax Relief - - Public utility distribution account Total						2,071.77
48010			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
48010	83500	10000	11100	00093478	05/02/22	1,041.00	Town Of Black Brook		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48012			Dept of Safety & Prof Services - - Fire dues distribution						
48012	16500	10000	22500	00045126	07/18/22	3,588.05	Town Of Bone Lake		
48012			Dept of Safety & Prof Services - - Fire dues distribution Total						3,588.05
48012			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48012	37000	10000	50300	00533010	01/31/22	38,851.99	Town Of Bone Lake		
48012	37000	10000	50300	00533011	01/31/22	60,126.38	Town Of Bone Lake		
48012	37000	10000	50300	00576497	04/26/22	21.84	Town Of Bone Lake		
48012	37000	10000	50300	00576498	04/26/22	187.64	Town Of Bone Lake		
48012	37000	10000	50300	00576499	04/26/22	4,027.10	Town Of Bone Lake		
48012	37000	10000	50300	00576500	04/26/22	1.40	Town Of Bone Lake		
48012	37000	10000	50300	00576501	04/26/22	3,477.50	Town Of Bone Lake		
48012			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						106,693.85
48012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
48012	37000	21200	57100	00589793	06/16/22	243.91	Town Of Bone Lake		
48012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						243.91
48012			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48012	39500	21100	19100	00790391	01/03/22	26,716.16	Town Of Bone Lake		
48012	39500	21100	19100	00820758	04/04/22	26,716.16	Town Of Bone Lake		
48012	39500	21100	19100	00855026	07/05/22	26,716.16	Town Of Bone Lake		
48012	39500	21100	19100	00889613	10/03/22	26,716.18	Town Of Bone Lake		
48012			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						106,864.66
48012			Department of Military Affairs - - Federal aid, local assistance						
48012	46500	10000	34200	00105820	01/20/22	988.10	Town Of Bone Lake		
48012			Department of Military Affairs - - Federal aid, local assistance Total						988.10
48012			Department of Revenue - - Gifts and grants						
48012	56600	10000	12100	00241303	06/21/22	37,994.69	Town Of Bone Lake		
48012			Department of Revenue - - Gifts and grants Total						37,994.69
48012			Shared Revenue and Tax Relief - - County and municipal aid account						
48012	83500	10000	10500	00098273	07/25/22	1,045.64	Town Of Bone Lake		
48012	83500	10000	10500	00105189	11/21/22	5,925.30	Town Of Bone Lake		
48012			Shared Revenue and Tax Relief - - County and municipal aid account Total						6,970.94
48012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48012	83500	10000	10900	00101730	07/25/22	1.03	Town Of Bone Lake		
48012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1.03
48012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
48012	83500	10000	11100	00093479	05/02/22	8.72	Town Of Bone Lake		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48014			Dept of Safety & Prof Services - - Fire dues distribution						
48014	16500	10000	22500	00045127	07/15/22	1,864.43	Town Of Clam Falls		
48014			Dept of Safety & Prof Services - - Fire dues distribution Total						1,864.43
48014			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48014	37000	10000	50300	00577550	04/27/22	1,120.00	Town Of Clam Falls		
48014	37000	10000	50300	00577551	04/27/22	5,740.00	Town Of Clam Falls		
48014			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						6,860.00
48014			Dept of Natural Resources - - SEG Earned						
48014	37000	21200	100SE	00528979	01/12/22	1,599.25	Town Of Clam Falls		
48014			Dept of Natural Resources - - SEG Earned Total						1,599.25
48014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
48014	37000	21200	57100	00589794	06/16/22	763.64	Town Of Clam Falls		
48014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						763.64
48014			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48014	39500	21100	19100	00790392	01/03/22	26,909.86	Town Of Clam Falls		
48014	39500	21100	19100	00820759	04/04/22	26,909.86	Town Of Clam Falls		
48014	39500	21100	19100	00855027	07/05/22	26,909.86	Town Of Clam Falls		
48014	39500	21100	19100	00889614	10/03/22	26,909.89	Town Of Clam Falls		
48014			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						107,639.47
48014			Department of Revenue - - Gifts and grants						
48014	56600	10000	12100	00241304	06/21/22	30,563.22	Town Of Clam Falls		
48014			Department of Revenue - - Gifts and grants Total						30,563.22
48014			Shared Revenue and Tax Relief - - County and municipal aid account						
48014	83500	10000	10500	00098274	07/25/22	5,344.06	Town Of Clam Falls		
48014	83500	10000	10500	00105190	11/21/22	30,283.03	Town Of Clam Falls		
48014			Shared Revenue and Tax Relief - - County and municipal aid account Total						35,627.09
48014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48014	83500	10000	10900	00101731	07/25/22	2.08	Town Of Clam Falls		
48014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						2.08
48014			Shared Revenue and Tax Relief - - Public utility distribution account						
48014	83500	10000	11000	00098274	07/25/22	9.89	Town Of Clam Falls		
48014	83500	10000	11000	00105190	11/21/22	55.77	Town Of Clam Falls		
48014			Shared Revenue and Tax Relief - - Public utility distribution account Total						65.66
48014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
48014	83500	10000	11100	00093480	05/02/22	543.66	Town Of Clam Falls		
48014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						543.66

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48016			Dept of Safety & Prof Services - - Fire dues distribution					
48016	16500	10000	22500	00045325	07/18/22	3,178.95	Town Of Clayton	
48016			Dept of Safety & Prof Services - - Fire dues distribution Total					3,178.95
48016			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
48016	37000	10000	50300	00533023	01/31/22	941.24	Town Of Clayton	
48016	37000	10000	50300	00533024	01/31/22	581.74	Town Of Clayton	
48016	37000	10000	50300	00576705	04/26/22	1.75	Town Of Clayton	
48016	37000	10000	50300	00576706	04/26/22	817.18	Town Of Clayton	
48016			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					2,341.91
48016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
48016	37000	21200	57100	00589795	06/16/22	177.34	Town Of Clayton	
48016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai					177.34
48016			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
48016	39500	21100	19100	00790393	01/03/22	33,901.24	Town Of Clayton	
48016	39500	21100	19100	00820760	04/04/22	33,901.24	Town Of Clayton	
48016	39500	21100	19100	00855028	07/05/22	33,901.24	Town Of Clayton	
48016	39500	21100	19100	00889615	10/03/22	33,901.26	Town Of Clayton	
48016			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					135,604.98
48016			WI Dept of Transportation - - Local roads improvement program, state funds					
48016	39500	21100	27800	00885455	09/14/22	21,282.14	Town Of Clayton	
48016			WI Dept of Transportation - - Local roads improvement program, state funds Total					21,282.14
48016			Department of Revenue - - Gifts and grants					
48016	56600	10000	12100	00241305	06/21/22	51,339.93	Town Of Clayton	
48016			Department of Revenue - - Gifts and grants Total					51,339.93
48016			Shared Revenue and Tax Relief - - County and municipal aid account					
48016	83500	10000	10500	00098275	07/25/22	3,869.54	Town Of Clayton	
48016	83500	10000	10500	00105191	11/21/22	21,927.41	Town Of Clayton	
48016			Shared Revenue and Tax Relief - - County and municipal aid account Total					25,796.95
48016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
48016	83500	10000	10900	00101732	07/25/22	68.59	Town Of Clayton	
48016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					68.59
48016			Shared Revenue and Tax Relief - - Public utility distribution account					
48016	83500	10000	11000	00098275	07/25/22	115.06	Town Of Clayton	
48016	83500	10000	11000	00105191	11/21/22	1,124.58	Town Of Clayton	
48016			Shared Revenue and Tax Relief - - Public utility distribution account Total					1,239.64
48016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48018			Dept of Safety & Prof Services - - Fire dues distribution						
48018	16500	10000	22500	00045326	07/18/22	2,777.95	Clear Lake, Town of		
48018			Dept of Safety & Prof Services - - Fire dues distribution Total						2,777.95
48018			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48018	37000	10000	50300	00576202	04/26/22	23.80	Clear Lake, Town of		
48018			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						23.80
48018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
48018	37000	21200	57100	00589796	06/16/22	126.73	Clear Lake, Town of		
48018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						126.73
48018			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48018	39500	21100	19100	00790394	01/03/22	39,792.74	Clear Lake, Town of		
48018	39500	21100	19100	00820761	04/04/22	39,792.74	Clear Lake, Town of		
48018	39500	21100	19100	00855029	07/05/22	39,792.74	Clear Lake, Town of		
48018	39500	21100	19100	00889616	10/03/22	39,792.75	Clear Lake, Town of		
48018			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						159,170.97
48018			Elections Commission - - Federal aid; election administration fund						
48018	51000	22000	18200	00006426	08/24/22	600.00	Clear Lake, Town of		
48018			Elections Commission - - Federal aid; election administration fund Total						600.00
48018			Department of Revenue - - Gifts and grants						
48018	56600	10000	12100	00241306	06/21/22	47,467.19	Clear Lake, Town of		
48018			Department of Revenue - - Gifts and grants Total						47,467.19
48018			Shared Revenue and Tax Relief - - Expenditure restraint program account						
48018	83500	10000	10100	00098276	07/25/22	3,392.43	Clear Lake, Town of		
48018			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						3,392.43
48018			Shared Revenue and Tax Relief - - County and municipal aid account						
48018	83500	10000	10500	00098276	07/25/22	11,594.56	Clear Lake, Town of		
48018	83500	10000	10500	00105192	11/21/22	65,702.50	Clear Lake, Town of		
48018			Shared Revenue and Tax Relief - - County and municipal aid account Total						77,297.06
48018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48018	83500	10000	10900	00101733	07/25/22	8.32	Clear Lake, Town of		
48018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						8.32
48018			Shared Revenue and Tax Relief - - Public utility distribution account						
48018	83500	10000	11000	00098276	07/25/22	148.25	Clear Lake, Town of		
48018	83500	10000	11000	00105192	11/21/22	862.40	Clear Lake, Town of		
48018			Shared Revenue and Tax Relief - - Public utility distribution account Total						1,010.65
48018			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48020			Dept of Safety & Prof Services - - Fire dues distribution						
48020	16500	10000	22500	00045327	07/18/22	6,481.59	Town Of Eureka		
48020			Dept of Safety & Prof Services - - Fire dues distribution Total						6,481.59
48020			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48020	37000	10000	50300	00577127	04/26/22	2.98	Town Of Eureka		
48020	37000	10000	50300	00577128	04/26/22	856.45	Town Of Eureka		
48020			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						859.43
48020			Dept of Natural Resources - - SEG Earned						
48020	37000	21200	100SE	00528980	01/12/22	14,467.39	Town Of Eureka		
48020			Dept of Natural Resources - - SEG Earned Total						14,467.39
48020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
48020	37000	21200	57100	00589797	06/16/22	531.56	Town Of Eureka		
48020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						531.56
48020			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48020	39500	21100	19100	00790395	01/03/22	55,731.28	Town Of Eureka		
48020	39500	21100	19100	00820762	04/04/22	55,731.28	Town Of Eureka		
48020	39500	21100	19100	00855030	07/05/22	55,731.28	Town Of Eureka		
48020	39500	21100	19100	00889617	10/03/22	55,731.31	Town Of Eureka		
48020			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						222,925.15
48020			WI Dept of Transportation - - Local roads improvement program, state funds						
48020	39500	21100	27800	00919617	12/21/22	18,013.72	Town Of Eureka		
48020			WI Dept of Transportation - - Local roads improvement program, state funds Total						18,013.72
48020			Department of Revenue - - Gifts and grants						
48020	56600	10000	12100	00241307	06/21/22	86,822.57	Town Of Eureka		
48020			Department of Revenue - - Gifts and grants Total						86,822.57
48020			Shared Revenue and Tax Relief - - County and municipal aid account						
48020	83500	10000	10500	00098277	07/25/22	7,701.30	Town Of Eureka		
48020	83500	10000	10500	00105193	11/21/22	43,640.81	Town Of Eureka		
48020			Shared Revenue and Tax Relief - - County and municipal aid account Total						51,342.11
48020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48020	83500	10000	10900	00101734	07/25/22	11.43	Town Of Eureka		
48020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						11.43
48020			Shared Revenue and Tax Relief - - Public utility distribution account						
48020	83500	10000	11000	00098277	07/25/22	75.35	Town Of Eureka		
48020	83500	10000	11000	00105193	11/21/22	416.91	Town Of Eureka		
48020			Shared Revenue and Tax Relief - - Public utility distribution account Total						492.26

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48022			Dept of Safety & Prof Services - - Fire dues distribution						
48022	16500	10000	22500	00045328	07/18/22	8,627.68	Town Of Farmington		
48022			Dept of Safety & Prof Services - - Fire dues distribution Total						8,627.68
48022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
48022	37000	21200	57100	00589798	06/16/22	180.60	Town Of Farmington		
48022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						180.60
48022			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48022	39500	21100	19100	00790396	01/03/22	51,595.84	Town Of Farmington		
48022	39500	21100	19100	00820763	04/04/22	51,595.84	Town Of Farmington		
48022	39500	21100	19100	00855031	07/05/22	51,595.84	Town Of Farmington		
48022	39500	21100	19100	00889618	10/03/22	51,595.86	Town Of Farmington		
48022			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						206,383.38
48022			WI Dept of Transportation - - Local roads improvement program, state funds						
48022	39500	21100	27800	00919584	12/21/22	21,282.14	Town Of Farmington		
48022			WI Dept of Transportation - - Local roads improvement program, state funds Total						21,282.14
48022			Department of Revenue - - Gifts and grants						
48022	56600	10000	12100	00241308	06/21/22	97,446.42	Town Of Farmington		
48022			Department of Revenue - - Gifts and grants Total						97,446.42
48022			Shared Revenue and Tax Relief - - County and municipal aid account						
48022	83500	10000	10500	00098278	07/25/22	3,783.83	Town Of Farmington		
48022	83500	10000	10500	00105194	11/21/22	21,441.69	Town Of Farmington		
48022			Shared Revenue and Tax Relief - - County and municipal aid account Total						25,225.52
48022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48022	83500	10000	10900	00101735	07/25/22	914.55	Town Of Farmington		
48022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						914.55
48022			Shared Revenue and Tax Relief - - Public utility distribution account						
48022	83500	10000	11000	00098278	07/25/22	229.51	Town Of Farmington		
48022	83500	10000	11000	00105194	11/21/22	1,402.36	Town Of Farmington		
48022			Shared Revenue and Tax Relief - - Public utility distribution account Total						1,631.87
48022			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
48022	83500	10000	11100	00093484	05/02/22	5,493.09	Town Of Farmington		
48022			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						5,493.09
48022 Total								367,185.25	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48024			Dept of Safety & Prof Services - - Fire dues distribution						
48024	16500	10000	22500	00045329	07/18/22	9,250.65	Town Of Garfield		
48024			Dept of Safety & Prof Services - - Fire dues distribution Total						9,250.65
48024			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48024	37000	10000	50300	00533025	01/31/22	6,018.11	Town Of Garfield		
48024	37000	10000	50300	00576732	04/26/22	627.59	Town Of Garfield		
48024	37000	10000	50300	00576733	04/26/22	2.42	Town Of Garfield		
48024	37000	10000	50300	00576734	04/26/22	2.10	Town Of Garfield		
48024			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						6,650.22
48024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
48024	37000	21200	57100	00589799	06/16/22	86.89	Town Of Garfield		
48024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						86.89
48024			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48024	39500	21100	19100	00790397	01/03/22	37,433.46	Town Of Garfield		
48024	39500	21100	19100	00820764	04/04/22	37,433.46	Town Of Garfield		
48024	39500	21100	19100	00855032	07/05/22	37,433.46	Town Of Garfield		
48024	39500	21100	19100	00889619	10/03/22	37,433.47	Town Of Garfield		
48024			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						149,733.85
48024			Department of Revenue - - Gifts and grants						
48024	56600	10000	12100	00241309	06/21/22	86,351.56	Town Of Garfield		
48024			Department of Revenue - - Gifts and grants Total						86,351.56
48024			Shared Revenue and Tax Relief - - County and municipal aid account						
48024	83500	10000	10500	00098279	07/25/22	2,308.90	Town Of Garfield		
48024	83500	10000	10500	00105195	11/21/22	13,086.87	Town Of Garfield		
48024			Shared Revenue and Tax Relief - - County and municipal aid account Total						15,395.77
48024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48024	83500	10000	10900	00101736	07/25/22	4.16	Town Of Garfield		
48024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						4.16
48024			Shared Revenue and Tax Relief - - Public utility distribution account						
48024	83500	10000	11000	00098279	07/25/22	114.24	Town Of Garfield		
48024	83500	10000	11000	00105195	11/21/22	658.67	Town Of Garfield		
48024			Shared Revenue and Tax Relief - - Public utility distribution account Total						772.91
48024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
48024	83500	10000	11100	00093485	05/02/22	38.43	Town Of Garfield		
48024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						38.43
48024 Total								268,284.44	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48026			Dept of Safety & Prof Services - - Fire dues distribution						
48026	16500	10000	22500	00045525	07/18/22	11,099.29	Town Of Georgetown		
48026			Dept of Safety & Prof Services - - Fire dues distribution Total						11,099.29
48026			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48026	37000	10000	50300	00577581	04/26/22	10.50	Town Of Georgetown		
48026	37000	10000	50300	00577582	04/26/22	123.66	Town Of Georgetown		
48026			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						134.16
48026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
48026	37000	21200	57100	00589800	06/16/22	344.40	Town Of Georgetown		
48026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						344.40
48026			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48026	39500	21100	19100	00790398	01/03/22	29,216.19	Town Of Georgetown		
48026	39500	21100	19100	00820765	04/04/22	29,216.19	Town Of Georgetown		
48026	39500	21100	19100	00855033	07/05/22	29,216.19	Town Of Georgetown		
48026	39500	21100	19100	00889620	10/03/22	29,216.22	Town Of Georgetown		
48026			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						116,864.79
48026			Department of Revenue - - Gifts and grants						
48026	56600	10000	12100	00241310	06/21/22	50,083.90	Town Of Georgetown		
48026			Department of Revenue - - Gifts and grants Total						50,083.90
48026			Shared Revenue and Tax Relief - - County and municipal aid account						
48026	83500	10000	10500	00098280	07/25/22	1,363.68	Town Of Georgetown		
48026	83500	10000	10500	00105196	11/21/22	7,727.50	Town Of Georgetown		
48026			Shared Revenue and Tax Relief - - County and municipal aid account Total						9,091.18
48026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48026	83500	10000	10900	00101737	07/25/22	16.63	Town Of Georgetown		
48026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						16.63
48026			Shared Revenue and Tax Relief - - Public utility distribution account						
48026	83500	10000	11000	00098280	07/25/22	112.97	Town Of Georgetown		
48026	83500	10000	11000	00105196	11/21/22	634.42	Town Of Georgetown		
48026			Shared Revenue and Tax Relief - - Public utility distribution account Total						747.39
48026			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
48026	83500	10000	11100	00093486	05/02/22	32.86	Town Of Georgetown		
48026			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						32.86
48026 Total								188,414.60	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48028			Dept of Safety & Prof Services - - Fire dues distribution						
48028	16500	10000	22500	00045526	07/18/22	3,274.00	Town Of Johnstown		
48028			Dept of Safety & Prof Services - - Fire dues distribution Total						3,274.00
48028			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48028	37000	10000	50300	00533029	01/31/22	3,644.14	Town Of Johnstown		
48028	37000	10000	50300	00576914	04/26/22	7,560.00	Town Of Johnstown		
48028	37000	10000	50300	00576915	04/26/22	2,535.75	Town Of Johnstown		
48028	37000	10000	50300	00576916	04/26/22	9.10	Town Of Johnstown		
48028			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						13,748.99
48028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
48028	37000	21200	57100	00589801	06/16/22	1,421.26	Town Of Johnstown		
48028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						1,421.26
48028			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48028	39500	21100	19100	00790399	01/03/22	26,300.61	Town Of Johnstown		
48028	39500	21100	19100	00820766	04/04/22	26,300.61	Town Of Johnstown		
48028	39500	21100	19100	00855034	07/05/22	26,300.61	Town Of Johnstown		
48028	39500	21100	19100	00889621	10/03/22	26,300.61	Town Of Johnstown		
48028			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						105,202.44
48028			Department of Revenue - - Gifts and grants						
48028	56600	10000	12100	00241311	06/21/22	28,103.51	Town Of Johnstown		
48028			Department of Revenue - - Gifts and grants Total						28,103.51
48028			Shared Revenue and Tax Relief - - County and municipal aid account						
48028	83500	10000	10500	00098281	07/25/22	892.15	Town Of Johnstown		
48028	83500	10000	10500	00105197	11/21/22	5,055.51	Town Of Johnstown		
48028			Shared Revenue and Tax Relief - - County and municipal aid account Total						5,947.66
48028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48028	83500	10000	10900	00101738	07/25/22	5.19	Town Of Johnstown		
48028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						5.19
48028			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
48028	83500	10000	11100	00093487	05/02/22	225.12	Town Of Johnstown		
48028			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						225.12
48028 Total								157,928.17	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48030			Dept of Safety & Prof Services - - Fire dues distribution						
48030	16500	10000	22500	00045527	07/18/22	3,642.76	Town Of Laketown		
48030			Dept of Safety & Prof Services - - Fire dues distribution Total						3,642.76
48030			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48030	37000	10000	50300	00532996	01/31/22	73.57	Town Of Laketown		
48030	37000	10000	50300	00576203	04/26/22	21.42	Town Of Laketown		
48030	37000	10000	50300	00576204	04/26/22	71.75	Town Of Laketown		
48030			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						166.74
48030			Dept of Natural Resources - - SEG Earned						
48030	37000	21200	100SE	00528981	01/12/22	13,982.63	Town Of Laketown		
48030			Dept of Natural Resources - - SEG Earned Total						13,982.63
48030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
48030	37000	21200	57100	00589802	06/16/22	248.06	Town Of Laketown		
48030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						248.06
48030			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48030	39500	21100	19100	00790400	01/03/22	38,097.01	Town Of Laketown		
48030	39500	21100	19100	00820767	04/04/22	38,097.01	Town Of Laketown		
48030	39500	21100	19100	00855035	07/05/22	38,097.01	Town Of Laketown		
48030	39500	21100	19100	00889622	10/03/22	38,097.01	Town Of Laketown		
48030			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						152,388.04
48030			Elections Commission - - General program operations; general purpose revenue.						
48030	51000	10000	10100	00007090	12/27/22	108.48	Town Of Laketown		
48030			Elections Commission - - General program operations; general purpose revenue. Total						108.48
48030			Elections Commission - - Federal aid; election administration fund						
48030	51000	22000	18200	00007090	12/27/22	108.47	Town Of Laketown		
48030			Elections Commission - - Federal aid; election administration fund Total						108.47
48030			Department of Revenue - - Gifts and grants						
48030	56600	10000	12100	00241312	06/21/22	49,665.23	Town Of Laketown		
48030			Department of Revenue - - Gifts and grants Total						49,665.23
48030			Shared Revenue and Tax Relief - - County and municipal aid account						
48030	83500	10000	10500	00098282	07/25/22	6,927.30	Town Of Laketown		
48030	83500	10000	10500	00105198	11/21/22	39,254.69	Town Of Laketown		
48030			Shared Revenue and Tax Relief - - County and municipal aid account Total						46,181.99
48030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48030	83500	10000	10900	00101739	07/25/22	58.20	Town Of Laketown		
48030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						58.20

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48030			Shared Revenue and Tax Relief - - Public utility distribution account						
48030	83500	10000	11000	00098282	07/25/22	88.68	Town Of Laketown		
48030	83500	10000	11000	00105198	11/21/22	502.23	Town Of Laketown		
48030			Shared Revenue and Tax Relief - - Public utility distribution account Total						590.91
48030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
48030	83500	10000	11100	00093488	05/02/22	152.26	Town Of Laketown		
48030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						152.26
48030	Total							267,293.77	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48032			Dept of Safety & Prof Services - - Fire dues distribution						
48032	16500	10000	22500	00045730	07/18/22	11,016.37	Town Of Lincoln		
48032			Dept of Safety & Prof Services - - Fire dues distribution Total						11,016.37
48032			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48032	37000	10000	50300	00533019	01/31/22	2,672.95	Town Of Lincoln		
48032			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						2,672.95
48032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
48032	37000	21200	57100	00589803	06/16/22	156.11	Town Of Lincoln		
48032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						156.11
48032			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48032	39500	21100	19100	00790401	01/03/22	42,058.18	Town Of Lincoln		
48032	39500	21100	19100	00820768	04/04/22	42,058.18	Town Of Lincoln		
48032	39500	21100	19100	00855036	07/05/22	42,058.18	Town Of Lincoln		
48032	39500	21100	19100	00889623	10/03/22	42,058.21	Town Of Lincoln		
48032			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						168,232.75
48032			Department of Revenue - - Gifts and grants						
48032	56600	10000	12100	00241313	06/21/22	114,402.73	Town Of Lincoln		
48032			Department of Revenue - - Gifts and grants Total						114,402.73
48032			Shared Revenue and Tax Relief - - County and municipal aid account						
48032	83500	10000	10500	00098283	07/25/22	3,582.67	Town Of Lincoln		
48032	83500	10000	10500	00105199	11/21/22	20,301.80	Town Of Lincoln		
48032			Shared Revenue and Tax Relief - - County and municipal aid account Total						23,884.47
48032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48032	83500	10000	10900	00101740	07/25/22	33.26	Town Of Lincoln		
48032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						33.26
48032			Shared Revenue and Tax Relief - - Public utility distribution account						
48032	83500	10000	11000	00098283	07/25/22	2,797.24	Town Of Lincoln		
48032	83500	10000	11000	00105199	11/21/22	16,217.45	Town Of Lincoln		
48032			Shared Revenue and Tax Relief - - Public utility distribution account Total						19,014.69
48032			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
48032	83500	10000	11100	00093489	05/02/22	1,792.24	Town Of Lincoln		
48032			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,792.24
48032	Total							341,205.57	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48034			Dept of Safety & Prof Services - - Fire dues distribution						
48034	16500	10000	22500	00045731	07/18/22	968.78	Town Of Lorain		
48034			Dept of Safety & Prof Services - - Fire dues distribution Total						968.78
48034			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48034	37000	10000	50300	00533027	01/31/22	5,414.05	Town Of Lorain		
48034	37000	10000	50300	00533028	01/31/22	3,088.80	Town Of Lorain		
48034	37000	10000	50300	00576764	04/26/22	4,238.47	Town Of Lorain		
48034	37000	10000	50300	00576765	04/26/22	1,771.00	Town Of Lorain		
48034	37000	10000	50300	00576766	04/26/22	770.00	Town Of Lorain		
48034	37000	10000	50300	00576767	04/26/22	630.00	Town Of Lorain		
48034			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						15,912.32
48034			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
48034	37000	21200	57100	00589804	06/16/22	2,831.31	Town Of Lorain		
48034			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						2,831.31
48034			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48034	39500	21100	19100	00790402	01/03/22	20,858.18	Town Of Lorain		
48034	39500	21100	19100	00820769	04/04/22	20,858.18	Town Of Lorain		
48034	39500	21100	19100	00855037	07/05/22	20,858.18	Town Of Lorain		
48034	39500	21100	19100	00889624	10/03/22	20,858.18	Town Of Lorain		
48034			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						83,432.72
48034			Department of Revenue - - Gifts and grants						
48034	56600	10000	12100	00241314	06/21/22	14,444.26	Town Of Lorain		
48034			Department of Revenue - - Gifts and grants Total						14,444.26
48034			Shared Revenue and Tax Relief - - County and municipal aid account						
48034	83500	10000	10500	00098284	07/25/22	3,002.45	Town Of Lorain		
48034	83500	10000	10500	00105200	11/21/22	17,013.89	Town Of Lorain		
48034			Shared Revenue and Tax Relief - - County and municipal aid account Total						20,016.34
48034			Shared Revenue and Tax Relief - - Public utility distribution account						
48034	83500	10000	11000	00098284	07/25/22	30.70	Town Of Lorain		
48034	83500	10000	11000	00105200	11/21/22	177.00	Town Of Lorain		
48034			Shared Revenue and Tax Relief - - Public utility distribution account Total						207.70
48034			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
48034	83500	10000	11100	00093490	05/02/22	15.49	Town Of Lorain		
48034			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						15.49
48034 Total								137,828.92	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48036			Dept of Safety & Prof Services - - Fire dues distribution						
48036	16500	10000	22500	00045732	07/18/22	3,354.40	Town Of Luck		
48036			Dept of Safety & Prof Services - - Fire dues distribution Total						3,354.40
48036			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48036	37000	10000	50300	00533044	01/31/22	67,414.24	Town Of Luck		
48036	37000	10000	50300	00533045	01/31/22	22,054.84	Town Of Luck		
48036	37000	10000	50300	00577220	04/26/22	114.17	Town Of Luck		
48036	37000	10000	50300	00577221	04/26/22	105.00	Town Of Luck		
48036			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						89,688.25
48036			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
48036	37000	21200	57100	00589805	06/16/22	524.82	Town Of Luck		
48036			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						524.82
48036			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48036	39500	21100	19100	00790403	01/03/22	32,312.75	Town Of Luck		
48036	39500	21100	19100	00820770	04/04/22	32,312.75	Town Of Luck		
48036	39500	21100	19100	00855038	07/05/22	32,312.75	Town Of Luck		
48036	39500	21100	19100	00889625	10/03/22	32,312.76	Town Of Luck		
48036			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						129,251.01
48036			Department of Revenue - - Gifts and grants						
48036	56600	10000	12100	00241315	06/21/22	48,880.22	Town Of Luck		
48036			Department of Revenue - - Gifts and grants Total						48,880.22
48036			Shared Revenue and Tax Relief - - County and municipal aid account						
48036	83500	10000	10500	00098285	07/25/22	8,587.86	Town Of Luck		
48036	83500	10000	10500	00105201	11/21/22	48,697.67	Town Of Luck		
48036			Shared Revenue and Tax Relief - - County and municipal aid account Total						57,285.53
48036			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48036	83500	10000	10900	00101741	07/25/22	36.37	Town Of Luck		
48036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						36.37
48036			Shared Revenue and Tax Relief - - Public utility distribution account						
48036	83500	10000	11000	00098285	07/25/22	287.88	Town Of Luck		
48036	83500	10000	11000	00105201	11/21/22	1,666.48	Town Of Luck		
48036			Shared Revenue and Tax Relief - - Public utility distribution account Total						1,954.36
48036			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
48036	83500	10000	11100	00093491	05/02/22	347.73	Town Of Luck		
48036			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						347.73
48036			Shared Revenue and Tax Relief - - Payments for municipal services						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48038			Dept of Safety & Prof Services - - Fire dues distribution						
48038	16500	10000	22500	00045733	07/18/22	1,721.37	Town Of Mckinley		
48038			Dept of Safety & Prof Services - - Fire dues distribution Total						1,721.37
48038			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48038	37000	10000	50300	00576387	04/26/22	7.00	Town Of Mckinley		
48038			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						7.00
48038			Dept of Natural Resources - - SEG Earned						
48038	37000	21200	100SE	00528982	01/12/22	992.05	Town Of Mckinley		
48038	37000	21200	100SE	00596791	07/14/22	677.20	Town Of Mckinley		
48038			Dept of Natural Resources - - SEG Earned Total						1,669.25
48038			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
48038	37000	21200	57100	00589806	06/16/22	2,812.98	Town Of Mckinley		
48038			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						2,812.98
48038			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48038	39500	21100	19100	00790404	01/03/22	25,127.67	Town Of Mckinley		
48038	39500	21100	19100	00820771	04/04/22	25,127.67	Town Of Mckinley		
48038	39500	21100	19100	00855039	07/05/22	25,127.67	Town Of Mckinley		
48038	39500	21100	19100	00889626	10/03/22	25,127.68	Town Of Mckinley		
48038			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						100,510.69
48038			Department of Revenue - - Gifts and grants						
48038	56600	10000	12100	00241316	06/21/22	18,317.00	Town Of Mckinley		
48038			Department of Revenue - - Gifts and grants Total						18,317.00
48038			Shared Revenue and Tax Relief - - County and municipal aid account						
48038	83500	10000	10500	00105202	11/21/22	12,704.88	Town Of Mckinley		
48038			Shared Revenue and Tax Relief - - County and municipal aid account Total						12,704.88
48038			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
48038	83500	10000	11100	00093492	05/02/22	4.66	Town Of Mckinley		
48038			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						4.66
48038	Total							137,747.83	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48040			Dept of Safety & Prof Services - - Fire dues distribution						
48040	16500	10000	22500	00045734	07/18/22	11,425.97	Town Of Milltown		
48040			Dept of Safety & Prof Services - - Fire dues distribution Total						11,425.97
48040			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48040	37000	10000	50300	00576141	04/26/22	160.51	Town Of Milltown		
48040			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						160.51
48040			Dept of Natural Resources - - SEG Earned						
48040	37000	21200	100SE	00596792	07/14/22	3,501.29	Town Of Milltown		
48040			Dept of Natural Resources - - SEG Earned Total						3,501.29
48040			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
48040	37000	21200	57100	00589807	06/16/22	404.07	Town Of Milltown		
48040			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						404.07
48040			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48040	39500	21100	19100	00790405	01/03/22	42,406.71	Town Of Milltown		
48040	39500	21100	19100	00820772	04/04/22	42,406.71	Town Of Milltown		
48040	39500	21100	19100	00855040	07/05/22	42,406.71	Town Of Milltown		
48040	39500	21100	19100	00889627	10/03/22	42,406.74	Town Of Milltown		
48040			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						169,626.87
48040			Department of Revenue - - Gifts and grants						
48040	56600	10000	12100	00241317	06/21/22	64,475.83	Town Of Milltown		
48040			Department of Revenue - - Gifts and grants Total						64,475.83
48040			Shared Revenue and Tax Relief - - County and municipal aid account						
48040	83500	10000	10500	00098286	07/25/22	1,916.82	Town Of Milltown		
48040	83500	10000	10500	00105203	11/21/22	10,861.97	Town Of Milltown		
48040			Shared Revenue and Tax Relief - - County and municipal aid account Total						12,778.79
48040			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48040	83500	10000	10900	00101742	07/25/22	2.08	Town Of Milltown		
48040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						2.08
48040			Shared Revenue and Tax Relief - - Public utility distribution account						
48040	83500	10000	11000	00098286	07/25/22	9.31	Town Of Milltown		
48040	83500	10000	11000	00105203	11/21/22	53.27	Town Of Milltown		
48040			Shared Revenue and Tax Relief - - Public utility distribution account Total						62.58
48040			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
48040	83500	10000	11100	00093493	05/02/22	18.23	Town Of Milltown		
48040			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						18.23
48040 Total								262,456.22	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48042			Dept of Safety & Prof Services - - Fire dues distribution						
48042	16500	10000	22500	00045926	07/18/22	13,968.47	Town Of Osceola		
48042			Dept of Safety & Prof Services - - Fire dues distribution Total						13,968.47
48042			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48042	37000	10000	50300	00533049	01/31/22	2,934.42	Town Of Osceola		
48042	37000	10000	50300	00577275	04/26/22	5.81	Town Of Osceola		
48042	37000	10000	50300	00577276	04/26/22	1,219.40	Town Of Osceola		
48042	37000	10000	50300	00577277	04/26/22	1,528.63	Town Of Osceola		
48042	37000	10000	50300	00577278	04/26/22	565.78	Town Of Osceola		
48042			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						6,254.04
48042			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
48042	37000	21200	57100	00589808	06/16/22	264.36	Town Of Osceola		
48042			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						264.36
48042			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48042	39500	21100	19100	00790406	01/03/22	42,312.88	Town Of Osceola		
48042	39500	21100	19100	00820773	04/04/22	42,312.88	Town Of Osceola		
48042	39500	21100	19100	00855041	07/05/22	42,312.88	Town Of Osceola		
48042	39500	21100	19100	00889628	10/03/22	42,312.89	Town Of Osceola		
48042			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						169,251.53
48042			Elections Commission - - General program operations; general purpose revenue.						
48042	51000	10000	10100	00006885	12/16/22	273.85	Town Of Osceola		
48042			Elections Commission - - General program operations; general purpose revenue. Total						273.85
48042			Elections Commission - - Federal aid; election administration fund						
48042	51000	22000	18200	00006885	12/16/22	273.85	Town Of Osceola		
48042			Elections Commission - - Federal aid; election administration fund Total						273.85
48042			Department of Revenue - - Gifts and grants						
48042	56600	10000	12100	00241318	06/21/22	151,141.39	Town Of Osceola		
48042			Department of Revenue - - Gifts and grants Total						151,141.39
48042			Shared Revenue and Tax Relief - - County and municipal aid account						
48042	83500	10000	10500	00098287	07/25/22	3,639.92	Town Of Osceola		
48042	83500	10000	10500	00105204	11/21/22	20,626.19	Town Of Osceola		
48042			Shared Revenue and Tax Relief - - County and municipal aid account Total						24,266.11
48042			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48042	83500	10000	10900	00101743	07/25/22	62.35	Town Of Osceola		
48042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						62.35
48042			Shared Revenue and Tax Relief - - Public utility distribution account						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48042	83500	10000	11000	00098287	07/25/22	1,825.44	Town Of Osceola	
48042	83500	10000	11000	00105204	11/21/22	11,658.86	Town Of Osceola	
48042			Shared Revenue and Tax Relief - - Public utility distribution account Total					13,484.30
48042			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
48042	83500	10000	11100	00093494	05/02/22	1,049.07	Town Of Osceola	
48042			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					1,049.07
48042			Shared Revenue and Tax Relief - - Payments for municipal services					
48042	83500	10000	50100	00090224	02/01/22	111.52	Town Of Osceola	
48042			Shared Revenue and Tax Relief - - Payments for municipal services Total					111.52
48042			Shared Revenue and Tax Relief - - Lottery and gaming credit					
48042	83500	52100	36300	00090758	03/28/22	120.84	Town Of Osceola	
48042			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					120.84
48042 Total								380,521.68

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48044			Dept of Safety & Prof Services - - Fire dues distribution						
48044	16500	10000	22500	00045927	07/18/22	6,731.53	Town Of Saint Croix Falls		
48044			Dept of Safety & Prof Services - - Fire dues distribution Total						6,731.53
48044			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48044	37000	10000	50300	00577331	04/26/22	651.02	Town Of Saint Croix Falls		
48044	37000	10000	50300	00577332	04/26/22	1,878.73	Town Of Saint Croix Falls		
48044			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						2,529.75
48044			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
48044	37000	21200	57100	00589809	06/16/22	247.09	Town Of Saint Croix Falls		
48044			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						247.09
48044			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48044	39500	21100	19100	00790407	01/03/22	27,580.78	Town Of Saint Croix Falls		
48044	39500	21100	19100	00820774	04/04/22	27,580.78	Town Of Saint Croix Falls		
48044	39500	21100	19100	00855042	07/05/22	27,580.78	Town Of Saint Croix Falls		
48044	39500	21100	19100	00889629	10/03/22	27,580.81	Town Of Saint Croix Falls		
48044			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						110,323.15
48044			WI Dept of Transportation - - Local roads improvement program, state funds						
48044	39500	21100	27800	00908515	11/14/22	18,013.72	Town Of Saint Croix Falls		
48044			WI Dept of Transportation - - Local roads improvement program, state funds Total						18,013.72
48044			Department of Revenue - - Gifts and grants						
48044	56600	10000	12100	00241319	06/21/22	60,393.76	Town Of Saint Croix Falls		
48044			Department of Revenue - - Gifts and grants Total						60,393.76
48044			Shared Revenue and Tax Relief - - County and municipal aid account						
48044	83500	10000	10500	00098288	07/25/22	2,213.67	Town Of Saint Croix Falls		
48044	83500	10000	10500	00105205	11/21/22	12,544.11	Town Of Saint Croix Falls		
48044			Shared Revenue and Tax Relief - - County and municipal aid account Total						14,757.78
48044			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48044	83500	10000	10900	00101744	07/25/22	168.36	Town Of Saint Croix Falls		
48044			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						168.36
48044			Shared Revenue and Tax Relief - - Public utility distribution account						
48044	83500	10000	11000	00098288	07/25/22	1.53	Town Of Saint Croix Falls		
48044	83500	10000	11000	00105205	11/21/22	69.83	Town Of Saint Croix Falls		
48044			Shared Revenue and Tax Relief - - Public utility distribution account Total						71.36
48044			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
48044	83500	10000	11100	00093495	05/02/22	1,739.32	Town Of Saint Croix Falls		
48044			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,739.32

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48046			Dept of Safety & Prof Services - - Fire dues distribution						
48046	16500	10000	22500	00046129	07/18/22	2,602.39	Town Of Sterling		
48046			Dept of Safety & Prof Services - - Fire dues distribution Total						2,602.39
48046			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48046	37000	10000	50300	00533066	01/31/22	32,809.47	Town Of Sterling		
48046	37000	10000	50300	00533067	01/31/22	1,059.60	Town Of Sterling		
48046	37000	10000	50300	00577567	04/26/22	15,285.38	Town Of Sterling		
48046	37000	10000	50300	00577568	04/26/22	17.50	Town Of Sterling		
48046			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						49,171.95
48046			Dept of Natural Resources - - SEG Earned						
48046	37000	21200	100SE	00596793	07/14/22	6,157.05	Town Of Sterling		
48046			Dept of Natural Resources - - SEG Earned Total						6,157.05
48046			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
48046	37000	21200	57100	00589810	06/16/22	7,004.96	Town Of Sterling		
48046			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						7,004.96
48046			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48046	39500	21100	19100	00790408	01/03/22	57,561.07	Town Of Sterling		
48046	39500	21100	19100	00820775	04/04/22	57,561.07	Town Of Sterling		
48046	39500	21100	19100	00855043	07/05/22	57,561.07	Town Of Sterling		
48046	39500	21100	19100	00889630	10/03/22	57,561.07	Town Of Sterling		
48046			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						230,244.28
48046			WI Dept of Transportation - - Local roads improvement program, state funds						
48046	39500	21100	27800	00915229	12/06/22	18,013.72	Town Of Sterling		
48046			WI Dept of Transportation - - Local roads improvement program, state funds Total						18,013.72
48046			Elections Commission - - Federal aid; election administration fund						
48046	51000	22000	18200	00006613	10/11/22	1,200.00	Town Of Sterling		
48046			Elections Commission - - Federal aid; election administration fund Total						1,200.00
48046			Department of Revenue - - Gifts and grants						
48046	56600	10000	12100	00241320	06/21/22	40,140.39	Town Of Sterling		
48046			Department of Revenue - - Gifts and grants Total						40,140.39
48046			Shared Revenue and Tax Relief - - County and municipal aid account						
48046	83500	10000	10500	00098289	07/25/22	3,919.70	Town Of Sterling		
48046	83500	10000	10500	00105206	11/21/22	22,211.65	Town Of Sterling		
48046			Shared Revenue and Tax Relief - - County and municipal aid account Total						26,131.35
48046			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48046	83500	10000	10900	00101745	07/25/22	19.75	Town Of Sterling		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48046			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					19.75
48046			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
48046	83500	10000	11100	00093496	05/02/22	190.54	Town Of Sterling	
48046			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					190.54
48046			Shared Revenue and Tax Relief - - Payments for municipal services					
48046	83500	10000	50100	00090226	02/01/22	95.03	Town Of Sterling	
48046			Shared Revenue and Tax Relief - - Payments for municipal services Total					95.03
48046	Total							380,971.41

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48048			Dept of Safety & Prof Services - - Fire dues distribution						
48048	16500	10000	22500	00046130	07/18/22	2,830.78	Town Of West Sweden		
48048			Dept of Safety & Prof Services - - Fire dues distribution Total						2,830.78
48048			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48048	37000	10000	50300	00577410	04/26/22	25.73	Town Of West Sweden		
48048	37000	10000	50300	00577411	04/26/22	108.64	Town Of West Sweden		
48048			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						134.37
48048			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
48048	37000	21200	57100	00589811	06/16/22	338.02	Town Of West Sweden		
48048			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						338.02
48048			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48048	39500	21100	19100	00790409	01/03/22	34,940.13	Town Of West Sweden		
48048	39500	21100	19100	00820776	04/04/22	34,940.13	Town Of West Sweden		
48048	39500	21100	19100	00855044	07/05/22	34,940.13	Town Of West Sweden		
48048	39500	21100	19100	00889631	10/03/22	34,940.14	Town Of West Sweden		
48048			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						139,760.53
48048			WI Dept of Transportation - - Local roads improvement program, state funds						
48048	39500	21100	27800	00765022	01/21/22	21,282.14	Town Of West Sweden		
48048			WI Dept of Transportation - - Local roads improvement program, state funds Total						21,282.14
48048			Department of Military Affairs - - State disaster assistance; petroleum inspection fund						
48048	46500	27200	36500	00118503	10/24/22	2,760.38	Town Of West Sweden		
48048			Department of Military Affairs - - State disaster assistance; petroleum inspection fund Total						2,760.38
48048			Department of Revenue - - Gifts and grants						
48048	56600	10000	12100	00241321	06/21/22	37,000.33	Town Of West Sweden		
48048			Department of Revenue - - Gifts and grants Total						37,000.33
48048			Shared Revenue and Tax Relief - - County and municipal aid account						
48048	83500	10000	10500	00098290	07/25/22	6,185.62	Town Of West Sweden		
48048	83500	10000	10500	00105207	11/21/22	35,051.87	Town Of West Sweden		
48048			Shared Revenue and Tax Relief - - County and municipal aid account Total						41,237.49
48048			Shared Revenue and Tax Relief - - Public utility distribution account						
48048	83500	10000	11000	00098290	07/25/22	17.91	Town Of West Sweden		
48048	83500	10000	11000	00105207	11/21/22	102.16	Town Of West Sweden		
48048			Shared Revenue and Tax Relief - - Public utility distribution account Total						120.07
48048			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
48048	83500	10000	11100	00093497	05/02/22	24.92	Town Of West Sweden		
48048			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						24.92

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48106			Dept of Safety & Prof Services - - Fire dues distribution						
48106	16500	10000	22500	00046317	07/18/22	4,967.62	Village Of Balsam Lake		
48106			Dept of Safety & Prof Services - - Fire dues distribution Total						4,967.62
48106			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48106	37000	10000	50300	00577440	04/26/22	138.12	Village Of Balsam Lake		
48106			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						138.12
48106			Dept of Natural Resources - - General program operations--federal funds						
48106	37000	21200	38100	00569515	03/25/22	681.45	Village Of Balsam Lake		
48106			Dept of Natural Resources - - General program operations--federal funds Total						681.45
48106			Dept of Natural Resources - - Enforcement aids -- boating enforcement						
48106	37000	21200	55000	00569515	03/25/22	5,384.00	Village Of Balsam Lake		
48106			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total						5,384.00
48106			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48106	39500	21100	19100	00790410	01/03/22	13,983.70	Village Of Balsam Lake		
48106	39500	21100	19100	00820777	04/04/22	13,983.70	Village Of Balsam Lake		
48106	39500	21100	19100	00855045	07/05/22	13,983.70	Village Of Balsam Lake		
48106	39500	21100	19100	00889632	10/03/22	13,983.73	Village Of Balsam Lake		
48106			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						55,934.83
48106			Department of Justice - - Officer training reimbursements; supplemental funds						
48106	45500	10000	21400	00119422	11/04/22	640.00	Village Of Balsam Lake		
48106			Department of Justice - - Officer training reimbursements; supplemental funds Total						640.00
48106			Elections Commission - - General program operations; general purpose revenue.						
48106	51000	10000	10100	00006975	12/22/22	84.85	Village Of Balsam Lake		
48106			Elections Commission - - General program operations; general purpose revenue. Total						84.85
48106			Elections Commission - - Federal aid; election administration fund						
48106	51000	22000	18200	00006975	12/22/22	84.85	Village Of Balsam Lake		
48106			Elections Commission - - Federal aid; election administration fund Total						84.85
48106			Department of Revenue - - Gifts and grants						
48106	56600	10000	12100	00241322	06/21/22	51,392.26	Village Of Balsam Lake		
48106			Department of Revenue - - Gifts and grants Total						51,392.26
48106			Shared Revenue and Tax Relief - - County and municipal aid account						
48106	83500	10000	10500	00098291	07/25/22	2,538.83	Village Of Balsam Lake		
48106	83500	10000	10500	00105208	11/21/22	14,386.67	Village Of Balsam Lake		
48106			Shared Revenue and Tax Relief - - County and municipal aid account Total						16,925.50
48106			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48106	83500	10000	10900	00100304	07/25/22	707.93	Village Of Balsam Lake		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48106	83500	10000	10900	00101746	07/25/22	227.60	Village Of Balsam Lake	
48106			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					935.53
48106			Shared Revenue and Tax Relief - - Public utility distribution account					
48106	83500	10000	11000	00098291	07/25/22	111.65	Village Of Balsam Lake	
48106	83500	10000	11000	00105208	11/21/22	621.15	Village Of Balsam Lake	
48106			Shared Revenue and Tax Relief - - Public utility distribution account Total					732.80
48106			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
48106	83500	10000	11100	00093498	05/02/22	673.85	Village Of Balsam Lake	
48106	83500	10000	11100	00094461	05/02/22	1,469.48	Village Of Balsam Lake	
48106			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					2,143.33
48106			Shared Revenue and Tax Relief - - State aid; video service provider fee					
48106	83500	10000	11200	00099265	07/25/22	1,826.40	Village Of Balsam Lake	
48106			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					1,826.40
48106			Shared Revenue and Tax Relief - - Lottery and gaming credit					
48106	83500	52100	36300	00090759	03/28/22	12,142.56	Village Of Balsam Lake	
48106			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					12,142.56
48106 Total								154,014.10

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48111			Dept of Safety & Prof Services - - Fire dues distribution						
48111	16500	10000	22500	00046318	07/18/22	1,700.29	Village Of Centuria		
48111			Dept of Safety & Prof Services - - Fire dues distribution Total						1,700.29
48111			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48111	37000	10000	50300	00577447	04/26/22	43.30	Village Of Centuria		
48111			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						43.30
48111			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48111	39500	21100	19100	00790411	01/03/22	13,252.91	Village Of Centuria		
48111	39500	21100	19100	00820778	04/04/22	13,252.91	Village Of Centuria		
48111	39500	21100	19100	00855046	07/05/22	13,252.91	Village Of Centuria		
48111	39500	21100	19100	00889633	10/03/22	13,252.94	Village Of Centuria		
48111			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						53,011.67
48111			Elections Commission - - General program operations; general purpose revenue.						
48111	51000	10000	10100	00006887	12/16/22	67.18	Village Of Centuria		
48111			Elections Commission - - General program operations; general purpose revenue. Total						67.18
48111			Elections Commission - - Federal aid; election administration fund						
48111	51000	22000	18200	00006887	12/16/22	67.17	Village Of Centuria		
48111			Elections Commission - - Federal aid; election administration fund Total						67.17
48111			Department of Revenue - - Gifts and grants						
48111	56600	10000	12100	00241323	06/21/22	47,624.19	Village Of Centuria		
48111			Department of Revenue - - Gifts and grants Total						47,624.19
48111			Shared Revenue and Tax Relief - - Expenditure restraint program account						
48111	83500	10000	10100	00098292	07/25/22	4,003.84	Village Of Centuria		
48111			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						4,003.84
48111			Shared Revenue and Tax Relief - - County and municipal aid account						
48111	83500	10000	10500	00098292	07/25/22	40,135.43	Village Of Centuria		
48111	83500	10000	10500	00105209	11/21/22	227,434.09	Village Of Centuria		
48111			Shared Revenue and Tax Relief - - County and municipal aid account Total						267,569.52
48111			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48111	83500	10000	10900	00100305	07/25/22	648.17	Village Of Centuria		
48111	83500	10000	10900	00101747	07/25/22	299.30	Village Of Centuria		
48111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						947.47
48111			Shared Revenue and Tax Relief - - Public utility distribution account						
48111	83500	10000	11000	00098292	07/25/22	2,559.11	Village Of Centuria		
48111	83500	10000	11000	00105209	11/21/22	14,054.47	Village Of Centuria		
48111			Shared Revenue and Tax Relief - - Public utility distribution account Total						16,613.58

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48111			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
48111	83500	10000	11100	00093499	05/02/22	752.35	Village Of Centuria		
48111	83500	10000	11100	00094462	05/02/22	653.99	Village Of Centuria		
48111			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,406.34
48111			Shared Revenue and Tax Relief - - State aid; video service provider fee						
48111	83500	10000	11200	00099266	07/25/22	570.90	Village Of Centuria		
48111			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						570.90
48111			Shared Revenue and Tax Relief - - Lottery and gaming credit						
48111	83500	52100	36300	00090760	03/28/22	3,485.64	Village Of Centuria		
48111			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						3,485.64
48111 Total								397,111.09	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48112			Dept of Safety & Prof Services - - Fire dues distribution						
48112	16500	10000	22500	00046319	07/18/22	1,164.51	Village Of Clayton		
48112			Dept of Safety & Prof Services - - Fire dues distribution Total						1,164.51
48112			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48112	39500	21100	19100	00790412	01/03/22	8,320.07	Village Of Clayton		
48112	39500	21100	19100	00820779	04/04/22	8,320.07	Village Of Clayton		
48112	39500	21100	19100	00855047	07/05/22	8,320.07	Village Of Clayton		
48112	39500	21100	19100	00889634	10/03/22	8,320.08	Village Of Clayton		
48112			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						33,280.29
48112			Department of Justice - - Officer training reimbursements; supplemental funds						
48112	45500	10000	21400	00119554	11/09/22	160.00	Village Of Clayton		
48112			Department of Justice - - Officer training reimbursements; supplemental funds Total						160.00
48112			Department of Revenue - - Gifts and grants						
48112	56600	10000	12100	00241324	06/21/22	28,522.18	Village Of Clayton		
48112			Department of Revenue - - Gifts and grants Total						28,522.18
48112			Shared Revenue and Tax Relief - - Expenditure restraint program account						
48112	83500	10000	10100	00098293	07/25/22	3,109.71	Village Of Clayton		
48112			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						3,109.71
48112			Shared Revenue and Tax Relief - - County and municipal aid account						
48112	83500	10000	10500	00098293	07/25/22	18,864.84	Village Of Clayton		
48112	83500	10000	10500	00105210	11/21/22	108,226.99	Village Of Clayton		
48112			Shared Revenue and Tax Relief - - County and municipal aid account Total						127,091.83
48112			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48112	83500	10000	10900	00100306	07/25/22	113.85	Village Of Clayton		
48112	83500	10000	10900	00101748	07/25/22	167.32	Village Of Clayton		
48112			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						281.17
48112			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
48112	83500	10000	11100	00093500	05/02/22	226.25	Village Of Clayton		
48112	83500	10000	11100	00094463	05/02/22	1.29	Village Of Clayton		
48112			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						227.54
48112 Total								193,837.23	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48113			Department of Health Services - - Guardianship grant program						
48113	43500	10000	16300	AMBULANCE	11/21/22	2,862.54	Village Of Clear Lake		
48113			Department of Health Services - - Guardianship grant program Total						2,862.54
48113			Dept of Safety & Prof Services - - Fire dues distribution						
48113	16500	10000	22500	00046320	07/18/22	3,456.09	Village Of Clear Lake		
48113			Dept of Safety & Prof Services - - Fire dues distribution Total						3,456.09
48113			Dept of Natural Resources - - Recreation and resource aids, federal funds						
48113	37000	21200	58300	00566728	03/07/22	1,250.00	Village Of Clear Lake		
48113			Dept of Natural Resources - - Recreation and resource aids, federal funds Total						1,250.00
48113			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48113	39500	21100	19100	00790413	01/03/22	17,116.29	Village Of Clear Lake		
48113	39500	21100	19100	00820780	04/04/22	17,116.29	Village Of Clear Lake		
48113	39500	21100	19100	00855048	07/05/22	17,116.29	Village Of Clear Lake		
48113	39500	21100	19100	00889635	10/03/22	17,116.32	Village Of Clear Lake		
48113			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						68,465.19
48113			WI Dept of Transportation - - Transportation facilities economic assistance and development, state funds						
48113	39500	21100	26000	00848675	06/08/22	6,873.01	Village Of Clear Lake		
48113			WI Dept of Transportation - - Transportation facilities economic assistance and development, state funds Total						6,873.01
48113			WI Dept of Transportation - - Transportation facilities economic assistance and development, local funds						
48113	39500	21100	27300	00848675	06/08/22	6,873.01	Village Of Clear Lake		
48113			WI Dept of Transportation - - Transportation facilities economic assistance and development, local funds Total						6,873.01
48113			WI Dept of Transportation - - Local roads improvement program, state funds						
48113	39500	21100	27800	00910087	11/18/22	10,662.86	Village Of Clear Lake		
48113			WI Dept of Transportation - - Local roads improvement program, state funds Total						10,662.86
48113			Department of Health Services - - Emergency medical services; aids						
48113	43500	10000	11900	00472284	01/11/22	3,825.25	Village Of Clear Lake		
48113	43500	10000	11900	00509214	07/11/22	6,256.99	Village Of Clear Lake		
48113			Department of Health Services - - Emergency medical services; aids Total						10,082.24
48113			Department of Health Services - - Federal project aids						
48113	43500	10000	84300	00508884	07/11/22	12,195.12	Village Of Clear Lake		
48113	43500	10000	84300	00538662	12/02/22	34,492.50	Village Of Clear Lake		
48113			Department of Health Services - - Federal project aids Total						46,687.62
48113			Department of Justice - - Officer training reimbursements; supplemental funds						
48113	45500	10000	21400	00119555	11/09/22	480.00	Village Of Clear Lake		
48113			Department of Justice - - Officer training reimbursements; supplemental funds Total						480.00
48113			Department of Justice - - Federal aid, local assistance						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48113	45500	10000	25100	00117027	09/02/22	5,684.46	Village Of Clear Lake		
48113	45500	10000	25100	00118710	10/21/22	11,316.00	Village Of Clear Lake		
48113	45500	10000	25100	00119871	11/16/22	2,399.54	Village Of Clear Lake		
48113			Department of Justice - - Federal aid, local assistance Total						19,400.00
48113			Department of Revenue - - Gifts and grants						
48113	56600	10000	12100	00241325	06/21/22	57,724.71	Village Of Clear Lake		
48113			Department of Revenue - - Gifts and grants Total						57,724.71
48113			Shared Revenue and Tax Relief - - County and municipal aid account						
48113	83500	10000	10500	00098294	07/25/22	49,502.86	Village Of Clear Lake		
48113	83500	10000	10500	00105211	11/21/22	277,653.65	Village Of Clear Lake		
48113			Shared Revenue and Tax Relief - - County and municipal aid account Total						327,156.51
48113			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48113	83500	10000	10900	00100307	07/25/22	570.90	Village Of Clear Lake		
48113	83500	10000	10900	00101749	07/25/22	1,668.57	Village Of Clear Lake		
48113			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						2,239.47
48113			Shared Revenue and Tax Relief - - Public utility distribution account						
48113	83500	10000	11000	00098294	07/25/22	4,935.70	Village Of Clear Lake		
48113	83500	10000	11000	00105211	11/21/22	30,641.25	Village Of Clear Lake		
48113			Shared Revenue and Tax Relief - - Public utility distribution account Total						35,576.95
48113			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
48113	83500	10000	11100	00093501	05/02/22	3,836.20	Village Of Clear Lake		
48113	83500	10000	11100	00094464	05/02/22	1,489.80	Village Of Clear Lake		
48113			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						5,326.00
48113			Shared Revenue and Tax Relief - - Lottery and gaming credit						
48113	83500	52100	36300	00090761	03/28/22	5,768.42	Village Of Clear Lake		
48113			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						5,768.42
48113 Total								610,884.62	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48116			Dept of Safety & Prof Services - - Fire dues distribution						
48116	16500	10000	22500	00046321	07/18/22	3,036.78	Village of Dresser		
48116			Dept of Safety & Prof Services - - Fire dues distribution Total						3,036.78
48116			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48116	39500	21100	19100	00790414	01/03/22	16,456.90	Village of Dresser		
48116	39500	21100	19100	00820781	04/04/22	16,456.90	Village of Dresser		
48116	39500	21100	19100	00855049	07/05/22	16,456.90	Village of Dresser		
48116	39500	21100	19100	00889636	10/03/22	16,456.90	Village of Dresser		
48116			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						65,827.60
48116			Department of Justice - - Officer training reimbursements; supplemental funds						
48116	45500	10000	21400	00120105	11/22/22	160.00	Village of Dresser		
48116			Department of Justice - - Officer training reimbursements; supplemental funds Total						160.00
48116			Department of Revenue - - Gifts and grants						
48116	56600	10000	12100	00241326	06/21/22	45,321.48	Village of Dresser		
48116			Department of Revenue - - Gifts and grants Total						45,321.48
48116			Shared Revenue and Tax Relief - - Expenditure restraint program account						
48116	83500	10000	10100	00098295	07/25/22	9,886.43	Village of Dresser		
48116			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						9,886.43
48116			Shared Revenue and Tax Relief - - County and municipal aid account						
48116	83500	10000	10500	00098295	07/25/22	16,148.66	Village of Dresser		
48116	83500	10000	10500	00105212	11/21/22	91,509.10	Village of Dresser		
48116			Shared Revenue and Tax Relief - - County and municipal aid account Total						107,657.76
48116			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48116	83500	10000	10900	00101750	07/25/22	1,624.36	Village of Dresser		
48116			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1,624.36
48116			Shared Revenue and Tax Relief - - Public utility distribution account						
48116	83500	10000	11000	00098295	07/25/22	1,695.53	Village of Dresser		
48116	83500	10000	11000	00105212	11/21/22	9,818.21	Village of Dresser		
48116			Shared Revenue and Tax Relief - - Public utility distribution account Total						11,513.74
48116			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
48116	83500	10000	11100	00093502	05/02/22	7,072.48	Village of Dresser		
48116			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						7,072.48
48116			Shared Revenue and Tax Relief - - State aid; video service provider fee						
48116	83500	10000	11200	00099267	07/25/22	1,238.39	Village of Dresser		
48116			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						1,238.39
48116			Shared Revenue and Tax Relief - - Lottery and gaming credit						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48126			Dept of Safety & Prof Services - - Fire dues distribution						
48126	16500	10000	22500	00046322	07/18/22	2,982.90	Frederic, Village of		
48126			Dept of Safety & Prof Services - - Fire dues distribution Total						2,982.90
48126			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48126	37000	10000	50300	00577453	04/26/22	47.88	Frederic, Village of		
48126			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						47.88
48126			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48126	39500	21100	19100	00790415	01/03/22	18,309.82	Frederic, Village of		
48126	39500	21100	19100	00820782	04/04/22	18,309.82	Frederic, Village of		
48126	39500	21100	19100	00855050	07/05/22	18,309.82	Frederic, Village of		
48126	39500	21100	19100	00889637	10/03/22	18,309.83	Frederic, Village of		
48126			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						73,239.29
48126			Department of Justice - - Officer training reimbursements; supplemental funds						
48126	45500	10000	21400	00119815	11/14/22	480.00	Frederic, Village of		
48126			Department of Justice - - Officer training reimbursements; supplemental funds Total						480.00
48126			Department of Administration - - Federal aid; local assistance						
48126	50500	10000	74300	00158505	01/26/22	75,922.32	Frederic, Village of		
48126			Department of Administration - - Federal aid; local assistance Total						75,922.32
48126			Elections Commission - - Federal aid; election administration fund						
48126	51000	22000	18200	00007168	12/29/22	1,200.00	Frederic, Village of		
48126			Elections Commission - - Federal aid; election administration fund Total						1,200.00
48126			Department of Revenue - - Gifts and grants						
48126	56600	10000	12100	00241327	06/21/22	56,992.03	Frederic, Village of		
48126			Department of Revenue - - Gifts and grants Total						56,992.03
48126			Shared Revenue and Tax Relief - - County and municipal aid account						
48126	83500	10000	10500	00098296	07/25/22	49,466.01	Frederic, Village of		
48126	83500	10000	10500	00105213	11/21/22	280,977.12	Frederic, Village of		
48126			Shared Revenue and Tax Relief - - County and municipal aid account Total						330,443.13
48126			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48126	83500	10000	10900	00100308	07/25/22	79.13	Frederic, Village of		
48126	83500	10000	10900	00101751	07/25/22	907.27	Frederic, Village of		
48126			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						986.40
48126			Shared Revenue and Tax Relief - - Public utility distribution account						
48126	83500	10000	11000	00098296	07/25/22	4,986.22	Frederic, Village of		
48126	83500	10000	11000	00105213	11/21/22	28,908.30	Frederic, Village of		
48126			Shared Revenue and Tax Relief - - Public utility distribution account Total						33,894.52

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48126			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
48126	83500	10000	11100	00093503	05/02/22	6,691.99	Frederic, Village of	
48126			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					6,691.99
48126			Shared Revenue and Tax Relief - - Lottery and gaming credit					
48126	83500	52100	36300	00090763	03/28/22	2,039.04	Frederic, Village of	
48126			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					2,039.04
48126 Total								584,919.50

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48146			Department of Health Services - - Guardianship grant program					
48146	43500	10000	16300	AMBULANCE	11/21/22	14,195.86	Village Of Luck	
48146			Department of Health Services - - Guardianship grant program Total					14,195.86
48146			Dept of Safety & Prof Services - - Fire dues distribution					
48146	16500	10000	22500	00046512	07/18/22	3,682.10	Village Of Luck	
48146			Dept of Safety & Prof Services - - Fire dues distribution Total					3,682.10
48146			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
48146	37000	10000	50300	00577459	04/26/22	22.54	Village Of Luck	
48146			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					22.54
48146			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
48146	39500	21100	19100	00790416	01/03/22	27,466.11	Village Of Luck	
48146	39500	21100	19100	00820783	04/04/22	27,466.11	Village Of Luck	
48146	39500	21100	19100	00855051	07/05/22	27,466.11	Village Of Luck	
48146	39500	21100	19100	00889638	10/03/22	27,466.13	Village Of Luck	
48146			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					109,864.46
48146			Department of Justice - - Officer training reimbursements; supplemental funds					
48146	45500	10000	21400	00120062	11/18/22	800.00	Village Of Luck	
48146			Department of Justice - - Officer training reimbursements; supplemental funds Total					800.00
48146			Department of Revenue - - Gifts and grants					
48146	56600	10000	12100	00241328	06/21/22	55,003.33	Village Of Luck	
48146			Department of Revenue - - Gifts and grants Total					55,003.33
48146			Shared Revenue and Tax Relief - - County and municipal aid account					
48146	83500	10000	10500	00098297	07/25/22	27,864.19	Village Of Luck	
48146	83500	10000	10500	00105214	11/21/22	143,701.24	Village Of Luck	
48146			Shared Revenue and Tax Relief - - County and municipal aid account Total					171,565.43
48146			Shared Revenue and Tax Relief - - Exempt Computer Aid					
48146	83500	10000	10900	00100309	07/25/22	348.00	Village Of Luck	
48146	83500	10000	10900	00101752	07/25/22	505.07	Village Of Luck	
48146			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					853.07
48146			Shared Revenue and Tax Relief - - Public utility distribution account					
48146	83500	10000	11000	00098297	07/25/22	94.99	Village Of Luck	
48146	83500	10000	11000	00105214	11/21/22	524.16	Village Of Luck	
48146			Shared Revenue and Tax Relief - - Public utility distribution account Total					619.15
48146			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
48146	83500	10000	11100	00093504	05/02/22	2,238.56	Village Of Luck	
48146			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					2,238.56

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48146			Shared Revenue and Tax Relief - - Lottery and gaming credit						
48146	83500	52100	36300	00090764	03/28/22	1,972.43	Village Of Luck		
48146			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						1,972.43
48146	Total							360,816.93	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48151			Dept of Safety & Prof Services - - Fire dues distribution						
48151	16500	10000	22500	00046513	07/18/22	2,236.48	Village Of Milltown		
48151			Dept of Safety & Prof Services - - Fire dues distribution Total						2,236.48
48151			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48151	37000	10000	50300	00577460	04/26/22	55.48	Village Of Milltown		
48151			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						55.48
48151			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48151	39500	21100	19100	00790417	01/03/22	17,779.94	Village Of Milltown		
48151	39500	21100	19100	00820784	04/04/22	17,779.94	Village Of Milltown		
48151	39500	21100	19100	00855052	07/05/22	17,779.94	Village Of Milltown		
48151	39500	21100	19100	00889639	10/03/22	17,779.94	Village Of Milltown		
48151			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						71,119.76
48151			Department of Justice - - Officer training reimbursements; supplemental funds						
48151	45500	10000	21400	00120132	11/21/22	320.00	Village Of Milltown		
48151			Department of Justice - - Officer training reimbursements; supplemental funds Total						320.00
48151			Department of Administration - - Federal aid; local assistance						
48151	50500	10000	74300	00157660	01/11/22	229,259.73	Village Of Milltown		
48151	50500	10000	74300	00161003	03/08/22	116,482.42	Village Of Milltown		
48151	50500	10000	74300	00180295	11/02/22	27,031.04	Village Of Milltown		
48151			Department of Administration - - Federal aid; local assistance Total						372,773.19
48151			Department of Revenue - - Gifts and grants						
48151	56600	10000	12100	00241329	06/21/22	45,897.16	Village Of Milltown		
48151			Department of Revenue - - Gifts and grants Total						45,897.16
48151			Shared Revenue and Tax Relief - - Expenditure restraint program account						
48151	83500	10000	10100	00098298	07/25/22	16,822.41	Village Of Milltown		
48151			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						16,822.41
48151			Shared Revenue and Tax Relief - - County and municipal aid account						
48151	83500	10000	10500	00098298	07/25/22	35,490.34	Village Of Milltown		
48151	83500	10000	10500	00105215	11/21/22	201,111.93	Village Of Milltown		
48151			Shared Revenue and Tax Relief - - County and municipal aid account Total						236,602.27
48151			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48151	83500	10000	10900	00100310	07/25/22	38.38	Village Of Milltown		
48151	83500	10000	10900	00101753	07/25/22	601.12	Village Of Milltown		
48151			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						639.50
48151			Shared Revenue and Tax Relief - - Public utility distribution account						
48151	83500	10000	11000	00098298	07/25/22	47.63	Village Of Milltown		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48151	83500	10000	11000	00105215	11/21/22	254.02	Village Of Milltown	
48151			Shared Revenue and Tax Relief - - Public utility distribution account Total					301.65
48151			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
48151	83500	10000	11100	00093505	05/02/22	4,110.49	Village Of Milltown	
48151	83500	10000	11100	00094465	05/02/22	271.52	Village Of Milltown	
48151			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					4,382.01
48151 Total								751,149.91

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48165			Department of Health Services - - Guardianship grant program					
48165	43500	10000	16300	AMBULANCE	11/21/22	2,979.38	Osceola, Village of	
48165			Department of Health Services - - Guardianship grant program Total					2,979.38
48165			Dept of Safety & Prof Services - - Fire dues distribution					
48165	16500	10000	22500	00046514	07/18/22	10,693.80	Osceola, Village of	
48165			Dept of Safety & Prof Services - - Fire dues distribution Total					10,693.80
48165			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
48165	37000	10000	50300	00533058	01/31/22	1,561.52	Osceola, Village of	
48165			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					1,561.52
48165			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
48165	39500	21100	19100	00790418	01/03/22	45,708.76	Osceola, Village of	
48165	39500	21100	19100	00820785	04/04/22	45,708.76	Osceola, Village of	
48165	39500	21100	19100	00855053	07/05/22	45,708.76	Osceola, Village of	
48165	39500	21100	19100	00889640	10/03/22	45,708.78	Osceola, Village of	
48165			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					182,835.06
48165			WI Dept of Transportation - - Aeronautics assistance, federal funds					
48165	39500	21100	28400	00892336	09/28/22	4,567.25	Osceola, Village of	
48165			WI Dept of Transportation - - Aeronautics assistance, federal funds Total					4,567.25
48165			Department of Justice - - Officer training reimbursements; supplemental funds					
48165	45500	10000	21400	00120352	11/25/22	1,280.00	Osceola, Village of	
48165			Department of Justice - - Officer training reimbursements; supplemental funds Total					1,280.00
48165			Department of Revenue - - Gifts and grants					
48165	56600	10000	12100	00241330	06/21/22	133,766.41	Osceola, Village of	
48165			Department of Revenue - - Gifts and grants Total					133,766.41
48165			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
48165	56600	10000	99500	00223562	01/07/22	1,214.00	Osceola, Village of	
48165	56600	10000	99500	00225682	02/07/22	108.60	Osceola, Village of	
48165	56600	10000	99500	00228653	02/28/22	91.05	Osceola, Village of	
48165	56600	10000	99500	00229421	03/07/22	1,567.80	Osceola, Village of	
48165	56600	10000	99500	00233352	04/07/22	2,396.27	Osceola, Village of	
48165	56600	10000	99500	00236748	05/06/22	468.25	Osceola, Village of	
48165	56600	10000	99500	00239425	06/07/22	404.92	Osceola, Village of	
48165	56600	10000	99500	00243673	07/08/22	1,149.04	Osceola, Village of	
48165	56600	10000	99500	00245763	08/08/22	303.15	Osceola, Village of	
48165	56600	10000	99500	00248270	09/08/22	638.32	Osceola, Village of	
48165	56600	10000	99500	00250825	10/07/22	624.55	Osceola, Village of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48165	56600	10000	99500	00253339	11/07/22	392.55	Osceola, Village of	
48165	56600	10000	99500	00255618	12/07/22	18.00	Osceola, Village of	
48165			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					9,376.50
48165			Shared Revenue and Tax Relief - - Expenditure restraint program account					
48165	83500	10000	10100	00098299	07/25/22	34,718.31	Osceola, Village of	
48165			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					34,718.31
48165			Shared Revenue and Tax Relief - - County and municipal aid account					
48165	83500	10000	10500	00098299	07/25/22	48,644.52	Osceola, Village of	
48165	83500	10000	10500	00105216	11/21/22	272,672.92	Osceola, Village of	
48165			Shared Revenue and Tax Relief - - County and municipal aid account Total					321,317.44
48165			Shared Revenue and Tax Relief - - Exempt Computer Aid					
48165	83500	10000	10900	00100311	07/25/22	5,387.02	Osceola, Village of	
48165	83500	10000	10900	00101754	07/25/22	11,854.22	Osceola, Village of	
48165			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					17,241.24
48165			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
48165	83500	10000	11100	00093506	05/02/22	13,234.96	Osceola, Village of	
48165	83500	10000	11100	00094466	05/02/22	483.03	Osceola, Village of	
48165			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					13,717.99
48165			Shared Revenue and Tax Relief - - State aid; video service provider fee					
48165	83500	10000	11200	00099268	07/25/22	3,714.50	Osceola, Village of	
48165			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					3,714.50
48165			Shared Revenue and Tax Relief - - Lottery and gaming credit					
48165	83500	52100	36300	00090765	03/28/22	14,953.68	Osceola, Village of	
48165			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					14,953.68
48165 Total								752,723.08

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48168			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48168	83500	10000	10900	00101755	07/25/22	551.85	VILLAGE OF TURTLE LAKE		
48168			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						551.85
48168			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
48168	83500	10000	11100	00093507	05/02/22	178.18	VILLAGE OF TURTLE LAKE		
48168	83500	10000	11100	00094467	05/02/22	143,124.53	VILLAGE OF TURTLE LAKE		
48168			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						143,302.71
48168	Total							143,854.56	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48201			Department of Health Services - - Guardianship grant program						
48201	43500	10000	16300	AMBULANCE	11/21/22	20,738.80	City Of Amery		
48201			Department of Health Services - - Guardianship grant program Total						20,738.80
48201			Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
48201	11500	27200	16100	00078106	03/17/22	96.00	City Of Amery		
48201	11500	27200	16100	00084047	10/24/22	531.00	City Of Amery		
48201			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						627.00
48201			Dept of Safety & Prof Services - - Fire dues distribution						
48201	16500	10000	22500	00044929	07/18/22	10,872.89	City Of Amery		
48201			Dept of Safety & Prof Services - - Fire dues distribution Total						10,872.89
48201			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48201	37000	10000	50300	00533035	01/31/22	715.22	City Of Amery		
48201			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						715.22
48201			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
48201	37000	21200	57100	00589812	06/16/22	2.80	City Of Amery		
48201			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						2.80
48201			Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring						
48201	37000	21200	67800	00536859	02/17/22	806.25	City Of Amery		
48201			Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring Total						806.25
48201			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48201	39500	21100	19100	00790419	01/03/22	51,124.11	City Of Amery		
48201	39500	21100	19100	00820786	04/04/22	51,124.11	City Of Amery		
48201	39500	21100	19100	00855054	07/05/22	51,124.11	City Of Amery		
48201	39500	21100	19100	00889641	10/03/22	51,124.12	City Of Amery		
48201			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						204,496.45
48201			WI Dept of Transportation - - Aeronautics assistance, federal funds						
48201	39500	21100	28400	00839809	05/12/22	13,065.11	City Of Amery		
48201	39500	21100	28400	00894830	10/05/22	13,000.00	City Of Amery		
48201	39500	21100	28400	00894835	10/05/22	16,934.89	City Of Amery		
48201	39500	21100	28400	00911809	11/23/22	20,124.76	City Of Amery		
48201			WI Dept of Transportation - - Aeronautics assistance, federal funds Total						63,124.76
48201			WI Dept of Transportation - - Highway system management and operations, state funds						
48201	39500	21100	36500	00829650	05/11/22	635.96	City Of Amery		
48201			WI Dept of Transportation - - Highway system management and operations, state funds Total						635.96
48201			Department of Justice - - Officer training reimbursements; supplemental funds						
48201	45500	10000	21400	00119408	11/04/22	1,120.00	City Of Amery		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48201							Department of Justice - - Officer training reimbursements; supplemental funds Total	1,120.00
48201							Department of Administration - - Federal aid; local assistance	
48201	50500	10000	74300	00157950	01/13/22	397,607.65	City Of Amery	
48201							Department of Administration - - Federal aid; local assistance Total	397,607.65
48201							Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND	
48201	50700	37400	57700	00004422	11/08/22	320,000.00	City Of Amery	
48201							Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total	320,000.00
48201							Department of Revenue - - Gifts and grants	
48201	56600	10000	12100	00241331	06/21/22	147,163.99	City Of Amery	
48201							Department of Revenue - - Gifts and grants Total	147,163.99
48201							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
48201	56600	10000	99500	00223561	01/07/22	2,410.09	City Of Amery	
48201	56600	10000	99500	00225681	02/07/22	2,403.25	City Of Amery	
48201	56600	10000	99500	00226179	02/07/22	114.00	City Of Amery	
48201	56600	10000	99500	00229420	03/07/22	2,806.49	City Of Amery	
48201	56600	10000	99500	00229925	03/07/22	217.34	City Of Amery	
48201	56600	10000	99500	00230727	03/14/22	103.50	City Of Amery	
48201	56600	10000	99500	00233351	04/07/22	2,599.75	City Of Amery	
48201	56600	10000	99500	00236747	05/06/22	3,067.73	City Of Amery	
48201	56600	10000	99500	00237638	05/16/22	178.25	City Of Amery	
48201	56600	10000	99500	00238613	05/31/22	171.00	City Of Amery	
48201	56600	10000	99500	00239424	06/07/22	2,239.40	City Of Amery	
48201	56600	10000	99500	00243672	07/08/22	2,201.87	City Of Amery	
48201	56600	10000	99500	00245762	08/08/22	340.19	City Of Amery	
48201	56600	10000	99500	00248269	09/08/22	719.59	City Of Amery	
48201	56600	10000	99500	00250824	10/07/22	712.39	City Of Amery	
48201	56600	10000	99500	00253338	11/07/22	362.61	City Of Amery	
48201	56600	10000	99500	00255617	12/07/22	510.68	City Of Amery	
48201							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total	21,158.13
48201							Shared Revenue and Tax Relief - - Expenditure restraint program account	
48201	83500	10000	10100	00098300	07/25/22	52,103.04	City Of Amery	
48201							Shared Revenue and Tax Relief - - Expenditure restraint program account Total	52,103.04
48201							Shared Revenue and Tax Relief - - County and municipal aid account	
48201	83500	10000	10500	00098300	07/25/22	77,196.54	City Of Amery	
48201	83500	10000	10500	00105217	11/21/22	416,708.27	City Of Amery	
48201							Shared Revenue and Tax Relief - - County and municipal aid account Total	493,904.81

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48201			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48201	83500	10000	10900	00100312	07/25/22	6,826.21	City Of Amery		
48201	83500	10000	10900	00101756	07/25/22	7,989.74	City Of Amery		
48201			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						14,815.95
48201			Shared Revenue and Tax Relief - - Public utility distribution account						
48201	83500	10000	11000	00098300	07/25/22	2,955.08	City Of Amery		
48201	83500	10000	11000	00105217	11/21/22	18,795.23	City Of Amery		
48201			Shared Revenue and Tax Relief - - Public utility distribution account Total						21,750.31
48201			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
48201	83500	10000	11100	00093508	05/02/22	6,071.08	City Of Amery		
48201	83500	10000	11100	00094468	05/02/22	11,770.15	City Of Amery		
48201			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						17,841.23
48201			Shared Revenue and Tax Relief - - Lottery and gaming credit						
48201	83500	52100	36300	00090766	03/28/22	6,959.40	City Of Amery		
48201			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						6,959.40
48201 Total								1,796,444.64	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48281			Dept of Safety & Prof Services - - Fire dues distribution						
48281	16500	10000	22500	00044930	07/18/22	11,152.54	Saint Croix Falls, City of		
48281			Dept of Safety & Prof Services - - Fire dues distribution Total						11,152.54
48281			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
48281	37000	10000	50300	00533059	01/31/22	2,548.03	Saint Croix Falls, City of		
48281	37000	10000	50300	00577470	04/26/22	218.89	Saint Croix Falls, City of		
48281	37000	10000	50300	00577471	04/26/22	588.28	Saint Croix Falls, City of		
48281	37000	10000	50300	00577472	04/26/22	39.38	Saint Croix Falls, City of		
48281	37000	10000	50300	00577473	04/26/22	31.86	Saint Croix Falls, City of		
48281			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						3,426.44
48281			Dept of Natural Resources - - General program operations--state funds						
48281	37000	21200	16100	00530577	01/20/22	984.05	Saint Croix Falls, City of		
48281	37000	21200	16100	00530579	01/20/22	750.65	Saint Croix Falls, City of		
48281	37000	21200	16100	00532006	01/27/22	115.98	Saint Croix Falls, City of		
48281	37000	21200	16100	00532016	01/27/22	456.18	Saint Croix Falls, City of		
48281	37000	21200	16100	00571744	04/08/22	535.19	Saint Croix Falls, City of		
48281	37000	21200	16100	00571745	04/08/22	93.30	Saint Croix Falls, City of		
48281	37000	21200	16100	00571746	04/08/22	859.31	Saint Croix Falls, City of		
48281	37000	21200	16100	00573305	04/14/22	365.46	Saint Croix Falls, City of		
48281	37000	21200	16100	00596495	07/13/22	1,328.99	Saint Croix Falls, City of		
48281	37000	21200	16100	00596496	07/13/22	1,188.17	Saint Croix Falls, City of		
48281	37000	21200	16100	00596498	07/13/22	104.64	Saint Croix Falls, City of		
48281	37000	21200	16100	00596531	07/14/22	456.18	Saint Croix Falls, City of		
48281	37000	21200	16100	00612920	10/11/22	115.98	Saint Croix Falls, City of		
48281	37000	21200	16100	00612924	10/11/22	2,243.15	Saint Croix Falls, City of		
48281	37000	21200	16100	00612925	10/11/22	1,460.33	Saint Croix Falls, City of		
48281	37000	21200	16100	00622816	11/30/22	423.14	Saint Croix Falls, City of		
48281			Dept of Natural Resources - - General program operations--state funds Total						11,480.70
48281			Dept of Natural Resources - - Resource aids -- fire suppression grants						
48281	37000	21200	54500	00585248	06/07/22	10,000.00	Saint Croix Falls, City of		
48281			Dept of Natural Resources - - Resource aids -- fire suppression grants Total						10,000.00
48281			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
48281	39500	21100	19100	00790420	01/03/22	43,620.77	Saint Croix Falls, City of		
48281	39500	21100	19100	00820787	04/04/22	43,620.77	Saint Croix Falls, City of		
48281	39500	21100	19100	00855055	07/05/22	43,620.77	Saint Croix Falls, City of		
48281	39500	21100	19100	00889642	10/03/22	43,620.80	Saint Croix Falls, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48281							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	174,483.11
48281							Department of Justice - - Officer training reimbursements; supplemental funds	
48281	45500	10000	21400	00120604	11/28/22	960.00	Saint Croix Falls, City of	
48281							Department of Justice - - Officer training reimbursements; supplemental funds Total	960.00
48281							Department of Revenue - - Gifts and grants	
48281	56600	10000	12100	00241332	06/21/22	107,075.93	Saint Croix Falls, City of	
48281							Department of Revenue - - Gifts and grants Total	107,075.93
48281							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
48281	56600	10000	99500	00223563	01/07/22	159.35	Saint Croix Falls, City of	
48281	56600	10000	99500	00225683	02/07/22	118.80	Saint Croix Falls, City of	
48281	56600	10000	99500	00229422	03/07/22	291.75	Saint Croix Falls, City of	
48281	56600	10000	99500	00233353	04/07/22	585.84	Saint Croix Falls, City of	
48281	56600	10000	99500	00236749	05/06/22	308.81	Saint Croix Falls, City of	
48281	56600	10000	99500	00239426	06/07/22	326.58	Saint Croix Falls, City of	
48281	56600	10000	99500	00243674	07/08/22	91.15	Saint Croix Falls, City of	
48281	56600	10000	99500	00245764	08/08/22	7.65	Saint Croix Falls, City of	
48281	56600	10000	99500	00248271	09/08/22	102.02	Saint Croix Falls, City of	
48281	56600	10000	99500	00250826	10/07/22	37.10	Saint Croix Falls, City of	
48281	56600	10000	99500	00253340	11/07/22	8.52	Saint Croix Falls, City of	
48281	56600	10000	99500	00255619	12/07/22	238.98	Saint Croix Falls, City of	
48281							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total	2,276.55
48281							Shared Revenue and Tax Relief - - County and municipal aid account	
48281	83500	10000	10500	00098301	07/25/22	22,023.88	Saint Croix Falls, City of	
48281	83500	10000	10500	00105218	11/21/22	124,801.98	Saint Croix Falls, City of	
48281							Shared Revenue and Tax Relief - - County and municipal aid account Total	146,825.86
48281							Shared Revenue and Tax Relief - - Exempt Computer Aid	
48281	83500	10000	10900	00101757	07/25/22	8,935.16	Saint Croix Falls, City of	
48281							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	8,935.16
48281							Shared Revenue and Tax Relief - - Public utility distribution account	
48281	83500	10000	11000	00098301	07/25/22	13,382.56	Saint Croix Falls, City of	
48281	83500	10000	11000	00105218	11/21/22	77,249.22	Saint Croix Falls, City of	
48281							Shared Revenue and Tax Relief - - Public utility distribution account Total	90,631.78
48281							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
48281	83500	10000	11100	00093509	05/02/22	13,852.80	Saint Croix Falls, City of	
48281							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	13,852.80
48281							Shared Revenue and Tax Relief - - State aid; video service provider fee	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48281	83500	10000	11200	00099269	07/25/22	3,924.74	Saint Croix Falls, City of	
48281			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					3,924.74
48281			Shared Revenue and Tax Relief - - Payments for municipal services					
48281	83500	10000	50100	00090227	02/01/22	3,049.29	Saint Croix Falls, City of	
48281			Shared Revenue and Tax Relief - - Payments for municipal services Total					3,049.29
48281			Shared Revenue and Tax Relief - - Lottery and gaming credit					
48281	83500	52100	36300	00090767	03/28/22	2,712.59	Saint Croix Falls, City of	
48281			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					2,712.59
48281	Total							590,787.49