

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
02000	11500	10000	70300	00067033	2/25/2021	\$ 35,999.00	Ashland County	
02000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 35,999.00
02000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs					
02000	11500	24100	78300	00067363	3/5/2021	\$ 30.00	Ashland County	
02000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total					\$ 30.00
02000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
02000	11500	27400	76300	00067033	2/25/2021	\$ 76,249.00	Ashland County	
02000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 76,249.00
02000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
02000	11500	36300	WE100	00065651	1/11/2021	\$ 2,135.23	Ashland County	
02000	11500	36300	WE100	00065652	1/11/2021	\$ 3,206.64	Ashland County	
02000	11500	36300	WE100	00065653	1/11/2021	\$ 23,640.75	Ashland County	
02000	11500	36300	WE100	00065654	1/11/2021	\$ 245.00	Ashland County	
02000	11500	36300	WE100	00065655	1/11/2021	\$ 9,226.15	Ashland County	
02000	11500	36300	WE100	00065656	1/11/2021	\$ 12,685.21	Ashland County	
02000	11500	36300	WE100	00065657	1/11/2021	\$ 463.36	Ashland County	
02000	11500	36300	WE100	00065658	1/11/2021	\$ 325.00	Ashland County	
02000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 51,927.34
02000			Dept of Natural Resources - - Gen Program Ops-State Funds					
02000	37000	21200	16100	00481264	5/19/2021	\$ 305.00	Ashland County	
02000	37000	21200	16100	00481464	5/18/2021	\$ 305.00	Ashland County	
02000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 610.00
02000			Dept of Natural Resources - - Venison Processing					
02000	37000	21200	54900	00464601	2/22/2021	\$ 460.00	Ashland County	
02000			Dept of Natural Resources - - Venison Processing Total					\$ 460.00
02000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement					
02000	37000	21200	55100	00509141	9/16/2021	\$ 46,506.83	Ashland County	
02000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total					\$ 46,506.83
02000			Dept of Natural Resources - - Enf A - Snow Enforcement					
02000	37000	21200	55200	00509602	9/20/2021	\$ 18,315.35	Ashland County	
02000			Dept of Natural Resources - - Enf A - Snow Enforcement Total					\$ 18,315.35
02000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
02000	37000	21200	55300	00464601	2/22/2021	\$ 4,201.68	Ashland County	

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02000	37000	21200	55300	00481300	5/19/2021	\$ 7,681.71	Ashland County		
02000	37000	21200	55300	00502771	8/26/2021	\$ 4,299.48	Ashland County		
02000			Dept of Natural Resources -- Wildlife Damage Claims & Abat Total						\$ 16,182.87
02000			Dept of Natural Resources -- Ra- Fish, WI & Forestry						
02000	37000	21200	56400	00469762	3/25/2021	\$ 1,882.59	Ashland County		
02000			Dept of Natural Resources -- Ra- Fish, WI & Forestry Total						\$ 1,882.59
02000			Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl						
02000	37000	21200	56600	00509459	9/17/2021	\$ 38,876.75	Ashland County		
02000			Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl Total						\$ 38,876.75
02000			Dept of Natural Resources -- Resaids - County Forest Loans						
02000	37000	21200	56700	00458271	1/26/2021	\$ 20,152.60	Ashland County		
02000			Dept of Natural Resources -- Resaids - County Forest Loans Total						\$ 20,152.60
02000			Dept of Natural Resources -- Ra- Suppl Snow Trail Aids						
02000	37000	21200	56900	00512402	10/14/2021	\$ 28,802.28	Ashland County		
02000			Dept of Natural Resources -- Ra- Suppl Snow Trail Aids Total						\$ 28,802.28
02000			Dept of Natural Resources -- Resaids - Cnty Forst & Admin						
02000	37000	21200	57200	00462942	2/18/2021	\$ 41,996.81	Ashland County		
02000	37000	21200	57200	00502593	8/13/2021	\$ 46,065.26	Ashland County		
02000			Dept of Natural Resources -- Resaids - Cnty Forst & Admin Total						\$ 88,062.07
02000			Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid						
02000	37000	21200	57400	00512978	10/13/2021	\$ 30,630.00	Ashland County		
02000			Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total						\$ 30,630.00
02000			Dept of Natural Resources -- Ra- Snowmobile Trail Areas						
02000	37000	21200	57500	00510039	9/27/2021	\$ 8,008.02	Ashland County		
02000			Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total						\$ 8,008.02
02000			Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt						
02000	37000	21200	57600	00515346	10/21/2021	\$ 2,709.50	Ashland County		
02000			Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt Total						\$ 2,709.50
02000			Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed						
02000	37000	21200	58400	00510743	9/29/2021	\$ 55,923.44	Ashland County		
02000			Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed Total						\$ 55,923.44
02000			Dept of Natural Resources -- Ea - River Protect, Cons Fund						
02000	37000	21200	67500	00476937	4/23/2021	\$ 12,500.00	Ashland County		
02000			Dept of Natural Resources -- Ea - River Protect, Cons Fund Total						\$ 12,500.00

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000			Dept of Natural Resources -- Ea - Invasive Aqu & Lake Mon					
02000	37000	21200	67800	00464094	2/17/2021	\$ 1,000.00	Ashland County	
02000	37000	21200	67800	00471445	4/2/2021	\$ 47,921.17	Ashland County	
02000			Dept of Natural Resources -- Ea - Invasive Aqu & Lake Mon Total					\$ 48,921.17
02000			Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed					
02000	37000	57300	48200	00462724	2/16/2021	\$ 5,116.50	Ashland County	
02000	37000	57300	48200	00468813	3/31/2021	\$ 5,984.75	Ashland County	
02000	37000	57300	48200	00492029	7/16/2021	\$ 5,984.75	Ashland County	
02000	37000	57300	48200	00515515	11/12/2021	\$ 5,984.75	Ashland County	
02000			Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed Total					\$ 23,070.75
02000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf					
02000	39500	21100	16800	00650036	2/8/2021	\$ 79,889.00	Ashland County	
02000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total					\$ 79,889.00
02000			WI Dept of Transportation -- County Forest Aids					
02000	39500	21100	17000	00658026	3/9/2021	\$ 1,559.73	Ashland County	
02000			WI Dept of Transportation -- County Forest Aids Total					\$ 1,559.73
02000			WI Dept of Transportation -- Trans Aids To Co.-Sf					
02000	39500	21100	19000	00631601	1/4/2021	\$ 116,532.57	Ashland County	
02000	39500	21100	19000	00710696	7/6/2021	\$ 233,065.14	Ashland County	
02000	39500	21100	19000	00751255	10/4/2021	\$ 116,532.60	Ashland County	
02000			WI Dept of Transportation -- Trans Aids To Co.-Sf Total					\$ 466,130.31
02000			WI Dept of Transportation -- Local Rds, Grants Sf					
02000	39500	21100	27000	00726247	7/29/2021	\$ 213,634.23	Ashland County	
02000			WI Dept of Transportation -- Local Rds, Grants Sf Total					\$ 213,634.23
02000			WI Dept of Transportation -- Loc Trns FacI Implfd					
02000	39500	21100	27600	00778237	11/26/2021	\$ 193.98	Ashland County	
02000			WI Dept of Transportation -- Loc Trns FacI Implfd Total					\$ 193.98
02000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd					
02000	39500	21100	27800	00776843	12/1/2021	\$ 3,993.58	Ashland County	
02000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total					\$ 3,993.58
02000			WI Dept of Transportation -- St Hwy Rehab, Sf					
02000	39500	21100	36300	00655927	2/18/2021	\$ 51,603.48	Ashland County	
02000	39500	21100	36300	00655929	2/18/2021	\$ 615.06	Ashland County	
02000	39500	21100	36300	00656008	2/22/2021	\$ 21,486.50	Ashland County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02000	39500	21100	36300	00742203	9/2/2021	\$ 4,819.56	Ashland County		
02000	39500	21100	36300	00765006	10/22/2021	\$ 52,173.97	Ashland County		
02000	39500	21100	36300	00769266	11/2/2021	\$ 52,767.87	Ashland County		
02000			WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$ 183,466.44
02000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
02000	39500	21100	36500	00651990	2/10/2021	\$ 393.91	Ashland County		
02000	39500	21100	36500	00655929	2/18/2021	\$ 170.89	Ashland County		
02000	39500	21100	36500	00655930	2/18/2021	\$ 432.43	Ashland County		
02000	39500	21100	36500	00699376	5/27/2021	\$ 393.91	Ashland County		
02000	39500	21100	36500	00730099	8/4/2021	\$ 723.98	Ashland County		
02000	39500	21100	36500	00731484	8/9/2021	\$ 328.94	Ashland County		
02000	39500	21100	36500	00739440	8/27/2021	\$ 393.91	Ashland County		
02000	39500	21100	36500	00739452	8/27/2021	\$ 405.00	Ashland County		
02000	39500	21100	36500	00742203	9/2/2021	\$ 405.00	Ashland County		
02000	39500	21100	36500	00769266	11/2/2021	\$ 422.05	Ashland County		
02000	39500	21100	36500	00778237	11/26/2021	\$ 405.00	Ashland County		
02000	39500	21100	36500	00784260	12/16/2021	\$ 405.00	Ashland County		
02000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 4,880.02
02000			WI Dept of Transportation - - Routine Maint Sf						
02000	39500	21100	36800	00641372	1/20/2021	\$ 123,864.33	Ashland County		
02000	39500	21100	36800	00641373	1/20/2021	\$ 7,151.13	Ashland County		
02000	39500	21100	36800	00641374	1/20/2021	\$ 3,193.80	Ashland County		
02000	39500	21100	36800	00641375	1/20/2021	\$ 8,011.79	Ashland County		
02000	39500	21100	36800	00642798	1/20/2021	\$ 150,010.43	Ashland County		
02000	39500	21100	36800	00647535	2/2/2021	\$ 18,430.00	Ashland County		
02000	39500	21100	36800	00648842	3/2/2021	\$ 60,000.00	Ashland County		
02000	39500	21100	36800	00651990	2/10/2021	\$ 231.13	Ashland County		
02000	39500	21100	36800	00652120	2/10/2021	\$ 95,895.53	Ashland County		
02000	39500	21100	36800	00655928	2/18/2021	\$ 1,864.46	Ashland County		
02000	39500	21100	36800	00655929	2/18/2021	\$ 400.56	Ashland County		
02000	39500	21100	36800	00655930	2/18/2021	\$ 14.97	Ashland County		
02000	39500	21100	36800	00666320	3/18/2021	\$ 80,522.00	Ashland County		
02000	39500	21100	36800	00692677	5/12/2021	\$ 52,270.48	Ashland County		
02000	39500	21100	36800	00699376	5/27/2021	\$ 17.63	Ashland County		

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02000	39500	21100	36800	00700017	6/1/2021	\$ 42,139.08	Ashland County		
02000	39500	21100	36800	00708937	6/21/2021	\$ 71,065.76	Ashland County		
02000	39500	21100	36800	00726883	7/29/2021	\$ 37,924.20	Ashland County		
02000	39500	21100	36800	00730099	8/4/2021	\$ 3,417.96	Ashland County		
02000	39500	21100	36800	00732966	8/12/2021	\$ 27,319.87	Ashland County		
02000	39500	21100	36800	00739452	8/27/2021	\$ 58.09	Ashland County		
02000	39500	21100	36800	00742292	9/7/2021	\$ 615.29	Ashland County		
02000	39500	21100	36800	00746602	9/15/2021	\$ 92,690.19	Ashland County		
02000	39500	21100	36800	00746995	9/15/2021	\$ 104,252.73	Ashland County		
02000	39500	21100	36800	00764578	10/22/2021	\$ 91,922.02	Ashland County		
02000	39500	21100	36800	00776945	11/23/2021	\$ 167,325.52	Ashland County		
02000	39500	21100	36800	00778237	11/26/2021	\$ 108.52	Ashland County		
02000	39500	21100	36800	00784260	12/16/2021	\$ 832.39	Ashland County		
02000	39500	21100	36800	00785980	12/22/2021	\$ 76,087.86	Ashland County		
02000			WI Dept of Transportation - - Routine Maint Sf Total						\$ 1,317,637.72
02000			WI Dept of Transportation - - St Hwy Rehab Fed Fd						
02000	39500	21100	38300	00655929	2/18/2021	\$ 2,460.24	Ashland County		
02000			WI Dept of Transportation - - St Hwy Rehab Fed Fd Total						\$ 2,460.24
02000			Department of Corrections - - Corrections Contracts And Agre						
02000	41000	10000	11400	00402936	1/7/2021	\$ 3,293.44	Ashland County		
02000	41000	10000	11400	00406112	1/27/2021	\$ 2,161.32	Ashland County		
02000	41000	10000	11400	00412131	2/26/2021	\$ 2,573.00	Ashland County		
02000	41000	10000	11400	00419042	4/8/2021	\$ 1,801.10	Ashland County		
02000	41000	10000	11400	00422727	4/26/2021	\$ 2,573.00	Ashland County		
02000	41000	10000	11400	00424392	5/4/2021	\$ 7,976.30	Ashland County		
02000	41000	10000	11400	00424393	5/4/2021	\$ 8,593.82	Ashland County		
02000	41000	10000	11400	00424394	5/4/2021	\$ 6,123.74	Ashland County		
02000	41000	10000	11400	00424395	5/4/2021	\$ 5,969.36	Ashland County		
02000	41000	10000	11400	00424396	5/4/2021	\$ 6,689.80	Ashland County		
02000	41000	10000	11400	00424398	5/4/2021	\$ 6,072.28	Ashland County		
02000	41000	10000	11400	00424399	5/4/2021	\$ 7,050.02	Ashland County		
02000	41000	10000	11400	00424400	5/4/2021	\$ 6,792.72	Ashland County		
02000	41000	10000	11400	00424401	5/4/2021	\$ 154.38	Ashland County		
02000	41000	10000	11400	00424846	5/7/2021	\$ 3,808.04	Ashland County		

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000	41000	10000	11400	00430340	6/7/2021	\$ 1,955.48	Ashland County	
02000	41000	10000	11400	00432064	6/14/2021	\$ 3,139.06	Ashland County	
02000	41000	10000	11400	00433828	6/21/2021	\$ 3,756.58	Ashland County	
02000	41000	10000	11400	00436969	7/8/2021	\$ 2,521.54	Ashland County	
02000	41000	10000	11400	00437372	7/12/2021	\$ 3,036.14	Ashland County	
02000	41000	10000	11400	00443467	8/11/2021	\$ 2,830.30	Ashland County	
02000	41000	10000	11400	00450338	9/15/2021	\$ 977.74	Ashland County	
02000	41000	10000	11400	00454517	10/6/2021	\$ 6,020.82	Ashland County	
02000	41000	10000	11400	00464364	11/24/2021	\$ 5,969.36	Ashland County	
02000	41000	10000	11400	00469071	12/21/2021	\$ 5,043.08	Ashland County	
02000		Department of Corrections - - Corrections Contracts And Agre Total						\$ 106,882.42
02000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
02000	41000	10000	11600	00459604	10/29/2021	\$ 4,360.00	Ashland County	
02000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 4,360.00
02000		Department of Health Services - - State/Federal Aids						
02000	43500	10000	00000	92106	1/4/2021	\$ 168,980.00	Ashland County	
02000	43500	10000	00000	92107	2/1/2021	\$ 3,692.00	Ashland County	
02000	43500	10000	00000	92108	3/1/2021	\$ 271,395.00	Ashland County	
02000	43500	10000	00000	92109	4/1/2021	\$ 187,087.00	Ashland County	
02000	43500	10000	00000	92111	6/1/2021	\$ 603,370.00	Ashland County	
02000	43500	10000	00000	92200	7/1/2021	\$ 216,334.00	Ashland County	
02000	43500	10000	00000	92201	8/2/2021	\$ 166,555.00	Ashland County	
02000	43500	10000	00000	92202	9/1/2021	\$ 340,763.00	Ashland County	
02000	43500	10000	00000	92204	10/1/2021	\$ 201,384.00	Ashland County	
02000	43500	10000	00000	92206	11/1/2021	\$ 229,156.00	Ashland County	
02000	43500	10000	00000	92207	12/1/2021	\$ 289,413.00	Ashland County	
02000		Department of Health Services - - State/Federal Aids Total						\$ 2,678,129.00
02000		Department of Health Services - - Medical Assistance State Admin						
02000	43500	10000	14000	00444073	8/13/2021	\$ 462.31	Ashland County	
02000		Department of Health Services - - Medical Assistance State Admin Total						\$ 462.31
02000		Department of Health Services - - General Program Operations						
02000	43500	10000	40100	00401547	1/5/2021	\$ 1.50	Ashland County	
02000	43500	10000	40100	00422422	4/20/2021	\$ 1.50	Ashland County	
02000	43500	10000	40100	00422437	4/20/2021	\$ 1.50	Ashland County	

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02000	43500	10000	40100	00429783	6/2/2021	\$ 1.00	Ashland County		
02000	43500	10000	40100	00429784	6/2/2021	\$ 15.00	Ashland County		
02000	43500	10000	40100	00432781	6/15/2021	\$ 1.50	Ashland County		
02000	43500	10000	40100	00448509	9/8/2021	\$ 1.50	Ashland County		
02000			Department of Health Services -- General Program Operations Total						\$ 23.50
02000			Department of Health Services -- Medical Assistance Program Ben						
02000	43500	10000	40400	00444073	8/13/2021	\$ 94.35	Ashland County		
02000			Department of Health Services -- Medical Assistance Program Ben Total						\$ 94.35
02000			Department of Health Services -- Medical Assistance State Admin						
02000	43500	10000	44000	00401547	1/5/2021	\$ 1.50	Ashland County		
02000	43500	10000	44000	00422422	4/20/2021	\$ 1.50	Ashland County		
02000	43500	10000	44000	00422437	4/20/2021	\$ 1.50	Ashland County		
02000	43500	10000	44000	00429783	6/2/2021	\$ 1.00	Ashland County		
02000	43500	10000	44000	00429784	6/2/2021	\$ 15.00	Ashland County		
02000	43500	10000	44000	00432781	6/15/2021	\$ 1.50	Ashland County		
02000	43500	10000	44000	00448509	9/8/2021	\$ 1.50	Ashland County		
02000			Department of Health Services -- Medical Assistance State Admin Total						\$ 23.50
02000			Dept of Children and Families -- Tribal High Cost And Guard Pay						
02000	43700	10000	16900	00087088	7/19/2021	\$ 38,972.09	Ashland County		
02000			Dept of Children and Families -- Tribal High Cost And Guard Pay Total						\$ 38,972.09
02000			Dept of Children and Families -- Fees For Administrative Servic						
02000	43700	10000	23100	00080541	2/16/2021	\$ 50.00	Ashland County		
02000	43700	10000	23100	00083398	4/20/2021	\$ 35.00	Ashland County		
02000	43700	10000	23100	00087281	7/23/2021	\$ 30.00	Ashland County		
02000	43700	10000	23100	00090898	11/2/2021	\$ 25.00	Ashland County		
02000			Dept of Children and Families -- Fees For Administrative Servic Total						\$ 140.00
02000			Dept of Children and Families -- General Aids						
02000	43700	10000	99000	00078976	1/5/2021	\$ 42,664.16	Ashland County		
02000	43700	10000	99000	00079714	1/28/2021	\$ 56,830.21	Ashland County		
02000	43700	10000	99000	00079715	1/29/2021	\$ 38,143.76	Ashland County		
02000	43700	10000	99000	00079918	2/1/2021	\$ 38.47	Ashland County		
02000	43700	10000	99000	00080132	2/5/2021	\$ 90,219.24	Ashland County		
02000	43700	10000	99000	00080239	2/5/2021	\$ 59.73	Ashland County		
02000	43700	10000	99000	00081168	3/3/2021	\$ 30,965.30	Ashland County		

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02000	43700	10000	99000	00081186	3/4/2021	\$ 499.70	Ashland County	
02000	43700	10000	99000	00081214	3/5/2021	\$ 54,256.92	Ashland County	
02000	43700	10000	99000	00081287	3/5/2021	\$ 355.13	Ashland County	
02000	43700	10000	99000	00081373	3/8/2021	\$ 8,710.00	Ashland County	
02000	43700	10000	99000	00082578	4/5/2021	\$ 105,115.77	Ashland County	
02000	43700	10000	99000	00082595	4/5/2021	\$ 1,598.35	Ashland County	
02000	43700	10000	99000	00082596	4/5/2021	\$ 32,968.93	Ashland County	
02000	43700	10000	99000	00083863	4/30/2021	\$ 498.41	Ashland County	
02000	43700	10000	99000	00084074	5/4/2021	\$ 187,300.70	Ashland County	
02000	43700	10000	99000	00084075	5/5/2021	\$ 83,417.33	Ashland County	
02000	43700	10000	99000	00084276	5/7/2021	\$ 45,888.73	Ashland County	
02000	43700	10000	99000	00085589	6/7/2021	\$ 915.75	Ashland County	
02000	43700	10000	99000	00085590	6/7/2021	\$ 49,766.74	Ashland County	
02000	43700	10000	99000	00086108	6/24/2021	\$ 60,678.01	Ashland County	
02000	43700	10000	99000	00086524	7/1/2021	\$ 10,024.00	Ashland County	
02000	43700	10000	99000	00086652	7/8/2021	\$ 34,927.20	Ashland County	
02000	43700	10000	99000	00087527	7/30/2021	\$ 66,878.78	Ashland County	
02000	43700	10000	99000	00087660	7/30/2021	\$ 16,628.00	Ashland County	
02000	43700	10000	99000	00087897	8/5/2021	\$ 39,267.31	Ashland County	
02000	43700	10000	99000	00088901	9/7/2021	\$ 527,488.79	Ashland County	
02000	43700	10000	99000	00089078	9/9/2021	\$ 29,398.09	Ashland County	
02000	43700	10000	99000	00089079	9/10/2021	\$ 17,518.68	Ashland County	
02000	43700	10000	99000	00089869	10/5/2021	\$ 35,029.17	Ashland County	
02000	43700	10000	99000	00090721	10/29/2021	\$ 57,981.04	Ashland County	
02000	43700	10000	99000	00090987	11/5/2021	\$ 41,729.54	Ashland County	
02000	43700	10000	99000	00091955	12/2/2021	\$ 37,558.28	Ashland County	
02000	43700	10000	99000	00092089	12/3/2021	\$ 12,224.96	Ashland County	
02000	43700	10000	99000	00092183	12/6/2021	\$ 52,589.37	Ashland County	
02000		Dept of Children and Families - - General Aids Total						\$ 1,870,134.55
02000		Dept of Workforce Development - - Auxiliary Services						
02000	44500	10000	13000	00310317	1/4/2021	\$ 20.00	Ashland County	
02000	44500	10000	13000	00313407	2/2/2021	\$ 35.00	Ashland County	
02000	44500	10000	13000	00317036	3/2/2021	\$ 15.00	Ashland County	
02000	44500	10000	13000	00320845	4/2/2021	\$ 15.00	Ashland County	



**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
02000	44500	10000	13000	00324389	5/4/2021	\$ 35.00	Ashland County		
02000	44500	10000	13000	00327582	6/2/2021	\$ 30.00	Ashland County		
02000	44500	10000	13000	00331367	7/2/2021	\$ 15.00	Ashland County		
02000	44500	10000	13000	00335266	8/3/2021	\$ 30.00	Ashland County		
02000	44500	10000	13000	00339060	9/2/2021	\$ 5.00	Ashland County		
02000	44500	10000	13000	00347087	11/2/2021	\$ 15.00	Ashland County		
02000	44500	10000	13000	00350737	12/2/2021	\$ 10.00	Ashland County		
02000			Dept of Workforce Development - - Auxiliary Services Total					\$	225.00
02000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
02000	44500	22700	17700	00315947	2/23/2021	\$ 5.00	Ashland County		
02000	44500	22700	17700	00336475	8/12/2021	\$ 20.00	Ashland County		
02000	44500	22700	17700	00336476	8/12/2021	\$ 5.00	Ashland County		
02000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total					\$	30.00
02000			Department of Justice - - Officer training reimbursement						
02000	45500	10000	21400	00104688	11/12/2021	\$ 4,320.00	Ashland County		
02000			Department of Justice - - Officer training reimbursement Total					\$	4,320.00
02000			Department of Justice - - Crime Laboratories, Dna						
02000	45500	10000	22100	00100304	7/14/2021	\$ 540.00	Ashland County		
02000			Department of Justice - - Crime Laboratories, Dna Total					\$	540.00
02000			Department of Justice - - Law Enforcement Train, Local						
02000	45500	10000	23100	00102943	9/28/2021	\$ 1,400.72	Ashland County		
02000	45500	10000	23100	00102944	9/28/2021	\$ 3,750.77	Ashland County		
02000	45500	10000	23100	00102945	9/28/2021	\$ 6,571.30	Ashland County		
02000			Department of Justice - - Law Enforcement Train, Local Total					\$	11,722.79
02000			Department of Justice - - Federal Aid, Local Assistance						
02000	45500	10000	25100	00094548	2/22/2021	\$ 852.97	Ashland County		
02000	45500	10000	25100	00098377	5/26/2021	\$ 27,836.74	Ashland County		
02000	45500	10000	25100	00101444	8/26/2021	\$ 23,830.13	Ashland County		
02000	45500	10000	25100	00102045	8/30/2021	\$ 5,480.16	Ashland County		
02000	45500	10000	25100	00106568	12/16/2021	\$ 25,000.00	Ashland County		
02000			Department of Justice - - Federal Aid, Local Assistance Total					\$	83,000.00
02000			Department of Justice - - County-Tribal Programs, Local						
02000	45500	10000	26300	00093441	1/20/2021	\$ 44,763.00	Ashland County		
02000			Department of Justice - - County-Tribal Programs, Local Total					\$	44,763.00

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
02000			Department of Justice - - Alt Prosecution Alcohol Drugs						
02000	45500	10000	27100	00097403	4/28/2021	\$ 28,143.69	Ashland County		
02000	45500	10000	27100	00101680	8/31/2021	\$ 26,542.93	Ashland County		
02000			Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$ 54,686.62
02000			Department of Justice - - Alt Prosecut Justice Info Fees						
02000	45500	10000	27900	00097891	5/14/2021	\$ 21,061.17	Ashland County		
02000	45500	10000	27900	00104092	10/26/2021	\$ 26,191.14	Ashland County		
02000			Department of Justice - - Alt Prosecut Justice Info Fees Total						\$ 47,252.31
02000			Department of Justice - - Crime Victim Witness Assist						
02000	45500	10000	53200	00100510	7/15/2021	\$ 14,243.88	Ashland County		
02000			Department of Justice - - Crime Victim Witness Assist Total						\$ 14,243.88
02000			Department of Justice - - County Reimb Victim-Witness						
02000	45500	10000	53900	00095415	3/5/2021	\$ 16,367.71	Ashland County		
02000			Department of Justice - - County Reimb Victim-Witness Total						\$ 16,367.71
02000			Department of Military Affairs - - Disaster Recovery Aid						
02000	46500	10000	30500	00087969	1/14/2021	\$ 2,717.41	Ashland County		
02000			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 2,717.41
02000			Department of Military Affairs - - Emergency Response Equipment						
02000	46500	10000	30800	00089625	2/11/2021	\$ 7,313.05	Ashland County		
02000			Department of Military Affairs - - Emergency Response Equipment Total						\$ 7,313.05
02000			Department of Military Affairs - - Federal Aid, Local Assistance						
02000	46500	10000	34200	00087969	1/14/2021	\$ 19,021.86	Ashland County		
02000	46500	10000	34200	00090153	2/19/2021	\$ 32,811.55	Ashland County		
02000			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 51,833.41
02000			Department of Veterans Affairs - - County Grants						
02000	48500	58200	26700	00091407	3/12/2021	\$ 8,500.00	Ashland County		
02000			Department of Veterans Affairs - - County Grants Total						\$ 8,500.00
02000			Department of Administration - - Federal Aid, Local Assistance						
02000	50500	10000	74300	00147770	6/30/2021	\$ 481,842.87	Ashland County		
02000	50500	10000	74300	00154792	11/18/2021	\$ 25,000.00	Ashland County		
02000			Department of Administration - - Federal Aid, Local Assistance Total						\$ 506,842.87
02000			Department of Administration - - Low-Income Assistance Grants						
02000	50500	23500	37100	00139978	1/29/2021	\$ 3,315.33	Ashland County		
02000	50500	23500	37100	00142314	3/16/2021	\$ 1,750.33	Ashland County		

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000	50500	23500	37100	00145227	5/7/2021	\$ 7,611.63	Ashland County	
02000	50500	23500	37100	00147095	6/15/2021	\$ 3,974.62	Ashland County	
02000	50500	23500	37100	00149833	8/5/2021	\$ 7,471.91	Ashland County	
02000	50500	23500	37100	00151238	8/31/2021	\$ 4,093.86	Ashland County	
02000	50500	23500	37100	00153274	10/15/2021	\$ 2,159.51	Ashland County	
02000	50500	23500	37100	00155358	11/30/2021	\$ 6,061.79	Ashland County	
02000	50500	23500	37100	00157301	12/29/2021	\$ 6,732.84	Ashland County	
02000		Department of Administration - - Low-Income Assistance Grants Total						\$ 43,171.82
02000		Department of Administration - - Land Information Program; Loca						
02000	50500	26900	17300	00138425	1/29/2021	\$ 1,000.00	Ashland County	
02000	50500	26900	17300	00139515	4/6/2021	\$ 74,904.00	Ashland County	
02000	50500	26900	17300	00146543	6/16/2021	\$ 25,000.00	Ashland County	
02000		Department of Administration - - Land Information Program; Loca Total						\$ 100,904.00
02000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
02000	55000	10000	10600	00278866	2/22/2021	\$ 1,373.60	Ashland County	
02000	55000	10000	10600	00292269	5/28/2021	\$ 1,075.80	Ashland County	
02000	55000	10000	10600	00303098	7/30/2021	\$ 1,550.00	Ashland County	
02000	55000	10000	10600	00309673	11/5/2021	\$ 1,575.20	Ashland County	
02000	55000	10000	10600	00315097	11/26/2021	\$ 0.60	Ashland County	
02000	55000	10000	10600	00315098	11/26/2021	\$ 3.00	Ashland County	
02000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 5,578.20
02000		Department of Revenue - - Warrants and Satisfactions						
02000	56600	10000	10100	00190560	2/11/2021	\$ 385.00	Ashland County	
02000	56600	10000	10100	00211433	8/13/2021	\$ 425.00	Ashland County	
02000		Department of Revenue - - Warrants and Satisfactions Total						\$ 810.00
02000		Department of Revenue - - Misc Revenue Holding Clearing						
02000	56600	10000	99500	00190037	1/25/2021	\$ 443.47	Ashland County	
02000	56600	10000	99500	00192398	3/1/2021	\$ 512.29	Ashland County	
02000	56600	10000	99500	00193352	3/5/2021	\$ 1,029.65	Ashland County	
02000	56600	10000	99500	00193915	3/8/2021	\$ 704.72	Ashland County	
02000	56600	10000	99500	00194770	3/15/2021	\$ 1,033.65	Ashland County	
02000	56600	10000	99500	00197070	4/5/2021	\$ 74.00	Ashland County	
02000	56600	10000	99500	00197072	4/5/2021	\$ 105.00	Ashland County	
02000	56600	10000	99500	00197617	4/7/2021	\$ 1,324.38	Ashland County	

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
02000	56600	10000	99500	00200996	5/7/2021	\$ 972.87	Ashland County	
02000	56600	10000	99500	00204227	6/7/2021	\$ 979.88	Ashland County	
02000	56600	10000	99500	00208813	7/8/2021	\$ 55.86	Ashland County	
02000	56600	10000	99500	00214177	9/8/2021	\$ 607.73	Ashland County	
02000	56600	10000	99500	00219020	11/5/2021	\$ 301.72	Ashland County	
02000	56600	10000	99500	00221167	12/7/2021	\$ 2,449.08	Ashland County	
02000		Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 10,594.30
02000		Circuit Courts - - Circuit Court Costs						
02000	62500	10000	10500	00002211	7/26/2021	\$ 54,544.00	Ashland County	
02000		Circuit Courts - - Circuit Court Costs Total						\$ 54,544.00
02000		Circuit Courts - - Court Interpreters						
02000	62500	10000	12100	00002078	1/29/2021	\$ 28,511.00	Ashland County	
02000		Circuit Courts - - Court Interpreters Total						\$ 28,511.00
02000		Shared Revenue and Tax Relief - - County And Municipal Aid						
02000	83500	10000	10500	00080751	7/26/2021	\$ 123,014.72	Ashland County	
02000	83500	10000	10500	00087848	11/15/2021	\$ 702,398.76	Ashland County	
02000		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 825,413.48
02000		Shared Revenue and Tax Relief - - Exempt Computer Aid						
02000	83500	10000	10900	00083316	7/26/2021	\$ 10,760.45	Ashland County	
02000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 10,760.45
02000		Shared Revenue and Tax Relief - - Utility Aid						
02000	83500	10000	11000	00080751	7/26/2021	\$ 29,667.14	Ashland County	
02000	83500	10000	11000	00087848	11/15/2021	\$ 169,922.47	Ashland County	
02000		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 199,589.61
02000		Shared Revenue and Tax Relief - - Personal Property Aid						
02000	83500	10000	11100	00076503	5/3/2021	\$ 46,430.18	Ashland County	
02000		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 46,430.18
02000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
02000	83500	10000	30200	00082625	7/26/2021	\$ 2,169,677.78	Ashland County	
02000	83500	10000	30200	00086021	7/26/2021	\$ 575,336.41	Ashland County	
02000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 2,745,014.19
02000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd						
02000	83500	10000	43100	00073860	1/29/2021	\$ 127,464.27	Ashland County	
02000	83500	10000	43100	00073948	2/26/2021	\$ 137,974.94	Ashland County	

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
02000	83500	10000	43100	00074661	3/31/2021	\$ 89,240.43	Ashland County		
02000	83500	10000	43100	00079104	4/30/2021	\$ 128,920.69	Ashland County		
02000	83500	10000	43100	00079908	5/28/2021	\$ 133,514.67	Ashland County		
02000	83500	10000	43100	00080639	6/30/2021	\$ 163,891.66	Ashland County		
02000	83500	10000	43100	00086181	7/30/2021	\$ 155,718.68	Ashland County		
02000	83500	10000	43100	00086744	8/31/2021	\$ 170,165.81	Ashland County		
02000	83500	10000	43100	00087046	9/30/2021	\$ 173,732.56	Ashland County		
02000	83500	10000	43100	00087735	10/29/2021	\$ 165,242.06	Ashland County		
02000	83500	10000	43100	00089745	11/30/2021	\$ 168,609.18	Ashland County		
02000	83500	10000	43100	00089829	12/30/2021	\$ 154,062.15	Ashland County		
02000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total							\$ 1,768,537.10
02000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
02000	83500	52100	36300	00074504	3/22/2021	\$ 599,865.93	Ashland County		
02000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 599,865.93
<b>02000</b>	<b>Total</b>								\$ 14,872,968.84

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02002			Dept of Safety & Prof Services - - Fire Dues Distribution					
02002	16500	10000	22500	00040240	7/16/2021	\$ 1,034.21	Town Of Agenda	
02002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,034.21
02002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
02002	37000	10000	50300	00456947	1/15/2021	\$ 4,657.60	Town Of Agenda	
02002	37000	10000	50300	00475633	4/21/2021	\$ 60.00	Town Of Agenda	
02002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,717.60
02002			Dept of Natural Resources - - Gen Program Ops-State Funds					
02002	37000	21200	16100	00496266	7/28/2021	\$ 3,387.72	Town Of Agenda	
02002			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 3,387.72
02002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
02002	37000	21200	57100	00487324	6/17/2021	\$ 6,456.48	Town Of Agenda	
02002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 6,456.48
02002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
02002	37000	21200	57900	00475632	4/21/2021	\$ 4,929.94	Town Of Agenda	
02002	37000	21200	57900	00475634	4/21/2021	\$ 3,767.96	Town Of Agenda	
02002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 8,697.90
02002			Dept of Natural Resources - - Fin Asst For Responsible Units					
02002	37000	27400	67000	00483435	5/21/2021	\$ 2,234.34	Town Of Agenda	
02002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,234.34
02002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
02002	39500	21100	19100	00631691	1/4/2021	\$ 42,796.98	Town Of Agenda	
02002	39500	21100	19100	00667298	4/5/2021	\$ 42,796.98	Town Of Agenda	
02002	39500	21100	19100	00710786	7/6/2021	\$ 42,796.98	Town Of Agenda	
02002	39500	21100	19100	00751345	10/4/2021	\$ 42,796.98	Town Of Agenda	
02002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 171,187.92
02002			Department of Revenue - - Gifts And Grants					
02002	56600	10000	12100	00206140	6/25/2021	\$ 21,352.39	Town Of Agenda	
02002			Department of Revenue - - Gifts And Grants Total					\$ 21,352.39
02002			Shared Revenue and Tax Relief - - County And Municipal Aid					
02002	83500	10000	10500	00080735	7/26/2021	\$ 4,280.07	Town Of Agenda	
02002	83500	10000	10500	00087832	11/15/2021	\$ 24,253.74	Town Of Agenda	
02002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 28,533.81
02002			Shared Revenue and Tax Relief - - Exempt Computer Aid					



**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
02004			Dept of Safety & Prof Services - - Fire Dues Distribution					
02004	16500	10000	22500	00040242	7/16/2021	\$ 1,324.66	Town Of Ashland	
02004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,324.66
02004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
02004	37000	21200	57100	00487325	6/14/2021	\$ 915.24	Town Of Ashland	
02004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 915.24
02004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
02004	39500	21100	19100	00631692	1/4/2021	\$ 35,484.57	Town Of Ashland	
02004	39500	21100	19100	00667299	4/5/2021	\$ 35,484.57	Town Of Ashland	
02004	39500	21100	19100	00710787	7/6/2021	\$ 35,484.57	Town Of Ashland	
02004	39500	21100	19100	00751346	10/4/2021	\$ 35,484.57	Town Of Ashland	
02004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 141,938.28
02004			Department of Revenue - - Gifts And Grants					
02004	56600	10000	12100	00206141	6/25/2021	\$ 30,406.22	Town Of Ashland	
02004			Department of Revenue - - Gifts And Grants Total					\$ 30,406.22
02004			Shared Revenue and Tax Relief - - County And Municipal Aid					
02004	83500	10000	10500	00080736	7/26/2021	\$ 9,910.48	Town Of Ashland	
02004	83500	10000	10500	00087833	11/15/2021	\$ 56,159.41	Town Of Ashland	
02004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 66,069.89
02004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
02004	83500	10000	10900	00083407	7/26/2021	\$ 1.03	Town Of Ashland	
02004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
02004			Shared Revenue and Tax Relief - - Utility Aid					
02004	83500	10000	11000	00080736	7/26/2021	\$ 234.78	Town Of Ashland	
02004	83500	10000	11000	00087833	11/15/2021	\$ 1,449.86	Town Of Ashland	
02004			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,684.64
02004			Shared Revenue and Tax Relief - - Personal Property Aid					
02004	83500	10000	11100	00076592	5/3/2021	\$ 156.82	Town Of Ashland	
02004			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 156.82
<b>02004</b>	<b>Total</b>							<b>\$ 242,496.78</b>



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02006			Dept of Safety & Prof Services - - Fire Dues Distribution					
02006	16500	10000	22500	00040244	7/16/2021	\$ 1,171.01	Town Of Chippewa	
02006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,171.01
02006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
02006	37000	10000	50300	00475325	4/21/2021	\$ 29.26	Town Of Chippewa	
02006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 29.26
02006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
02006	37000	21200	57100	00487326	6/14/2021	\$ 2,637.52	Town Of Chippewa	
02006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,637.52
02006			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
02006	37000	21200	58400	00510777	9/28/2021	\$ 113,768.35	Town Of Chippewa	
02006			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 113,768.35
02006			Dept of Natural Resources - - Fin Asst For Responsible Units					
02006	37000	27400	67000	00483028	5/21/2021	\$ 2,186.79	Town Of Chippewa	
02006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,186.79
02006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
02006	39500	21100	19100	00631693	1/4/2021	\$ 54,196.49	Town Of Chippewa	
02006	39500	21100	19100	00667300	4/5/2021	\$ 54,196.49	Town Of Chippewa	
02006	39500	21100	19100	00710788	7/6/2021	\$ 54,196.49	Town Of Chippewa	
02006	39500	21100	19100	00751347	10/4/2021	\$ 54,196.51	Town Of Chippewa	
02006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 216,785.98
02006			WI Dept of Transportation - - Supplemental Transportation Aids					
02006	39500	21100	19600	00633640	1/4/2021	\$ 38,256.35	Town Of Chippewa	
02006			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 38,256.35
02006			Department of Revenue - - Gifts And Grants					
02006	56600	10000	12100	00206142	6/25/2021	\$ 19,311.35	Town Of Chippewa	
02006			Department of Revenue - - Gifts And Grants Total					\$ 19,311.35
02006			Shared Revenue and Tax Relief - - County And Municipal Aid					
02006	83500	10000	10500	00080737	7/26/2021	\$ 2,152.35	Town Of Chippewa	
02006	83500	10000	10500	00087834	11/15/2021	\$ 12,196.66	Town Of Chippewa	
02006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 14,349.01
02006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
02006	83500	10000	10900	00083408	7/26/2021	\$ 4.16	Town Of Chippewa	
02006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4.16

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
02006		Shared Revenue and Tax Relief - - Personal Property Aid						
02006	83500	10000	11100	00076593	5/3/2021	\$ 30.82	Town Of Chippewa	
02006		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 30.82
<b>02006</b>	<b>Total</b>							\$ 408,530.60

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02008			Dept of Safety & Prof Services - - Fire Dues Distribution					
02008	16500	10000	22500	00040245	7/16/2021	\$ 2,277.49	Town Of Gingles	
02008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,277.49
02008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
02008	37000	10000	50300	00456953	1/15/2021	\$ 4,572.58	Town Of Gingles	
02008	37000	10000	50300	00456954	1/15/2021	\$ 7,695.77	Town Of Gingles	
02008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 12,268.35
02008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
02008	37000	21200	57100	00487327	6/14/2021	\$ 1,332.90	Town Of Gingles	
02008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,332.90
02008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
02008	37000	21200	57900	00475682	4/21/2021	\$ 844.80	Town Of Gingles	
02008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 844.80
02008			Dept of Natural Resources - - Fin Asst For Responsible Units					
02008	37000	27400	67000	00483185	5/21/2021	\$ 1,557.56	Town Of Gingles	
02008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,557.56
02008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
02008	39500	21100	19100	00631694	1/4/2021	\$ 20,347.29	Town Of Gingles	
02008	39500	21100	19100	00667301	4/5/2021	\$ 20,347.29	Town Of Gingles	
02008	39500	21100	19100	00710789	7/6/2021	\$ 20,347.29	Town Of Gingles	
02008	39500	21100	19100	00751348	10/4/2021	\$ 20,347.29	Town Of Gingles	
02008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 81,389.16
02008			Department of Revenue - - Gifts And Grants					
02008	56600	10000	12100	00206143	6/25/2021	\$ 40,297.39	Town Of Gingles	
02008			Department of Revenue - - Gifts And Grants Total					\$ 40,297.39
02008			Shared Revenue and Tax Relief - - County And Municipal Aid					
02008	83500	10000	10500	00080738	7/26/2021	\$ 5,594.28	Town Of Gingles	
02008	83500	10000	10500	00087835	11/15/2021	\$ 31,700.89	Town Of Gingles	
02008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 37,295.17
02008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
02008	83500	10000	10900	00083409	7/26/2021	\$ 27.02	Town Of Gingles	
02008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 27.02
02008			Shared Revenue and Tax Relief - - Utility Aid					
02008	83500	10000	11000	00080738	7/26/2021	\$ 3,235.76	Town Of Gingles	



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02010			Dept of Safety & Prof Services - - Fire Dues Distribution					
02010	16500	10000	22500	00040246	7/16/2021	\$ 1,817.84	Town Of Gordon	
02010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,817.84
02010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
02010	37000	10000	50300	00476248	4/21/2021	\$ 5.88	Town Of Gordon	
02010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 5.88
02010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
02010	37000	21200	57100	00487328	6/14/2021	\$ 456.11	Town Of Gordon	
02010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 456.11
02010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
02010	37000	21200	57900	00476249	4/21/2021	\$ 0.59	Town Of Gordon	
02010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 0.59
02010			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
02010	37000	21200	58400	00510778	9/28/2021	\$ 130,519.57	Town Of Gordon	
02010			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 130,519.57
02010			Dept of Natural Resources - - Fin Asst For Responsible Units					
02010	37000	27400	67000	00483983	5/21/2021	\$ 3,008.58	Town Of Gordon	
02010			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,008.58
02010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
02010	39500	21100	19100	00631695	1/4/2021	\$ 61,534.62	Town Of Gordon	
02010	39500	21100	19100	00667302	4/5/2021	\$ 61,534.62	Town Of Gordon	
02010	39500	21100	19100	00710790	7/6/2021	\$ 61,534.62	Town Of Gordon	
02010	39500	21100	19100	00751349	10/4/2021	\$ 61,534.62	Town Of Gordon	
02010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 246,138.48
02010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
02010	39500	21100	27800	00735829	8/17/2021	\$ 30,172.58	Town Of Gordon	
02010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 30,172.58
02010			Department of Revenue - - Gifts And Grants					
02010	56600	10000	12100	00206144	6/25/2021	\$ 14,548.93	Town Of Gordon	
02010			Department of Revenue - - Gifts And Grants Total					\$ 14,548.93
02010			Shared Revenue and Tax Relief - - County And Municipal Aid					
02010	83500	10000	10500	00080739	7/26/2021	\$ 790.41	Town Of Gordon	
02010	83500	10000	10500	00087836	11/15/2021	\$ 4,479.01	Town Of Gordon	
02010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 5,269.42

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
02010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
02010	83500	10000	10900	00083410	7/26/2021	\$ 6.24	Town Of Gordon		
02010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6.24
02010			Shared Revenue and Tax Relief - - Utility Aid						
02010	83500	10000	11000	00080739	7/26/2021	\$ 0.15	Town Of Gordon		
02010	83500	10000	11000	00087836	11/15/2021	\$ 0.80	Town Of Gordon		
02010			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 0.95
02010			Shared Revenue and Tax Relief - - Personal Property Aid						
02010	83500	10000	11100	00076595	5/3/2021	\$ 46.03	Town Of Gordon		
02010			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 46.03
<b>02010 Total</b>								<b>\$ 431,991.20</b>	

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
02012			Dept of Safety & Prof Services - - Fire Dues Distribution					
02012	16500	10000	22500	00040247	7/16/2021	\$ 1,216.19	Town Of Jacobs	
02012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,216.19
02012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
02012	37000	21200	57100	00487329	6/14/2021	\$ 5,281.41	Town Of Jacobs	
02012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 5,281.41
02012			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
02012	37000	21200	58400	00510776	9/28/2021	\$ 28.68	Town Of Jacobs	
02012			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 28.68
02012			Dept of Natural Resources - - Fin Asst For Responsible Units					
02012	37000	27400	67000	00483706	5/21/2021	\$ 6,410.65	Town Of Jacobs	
02012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,410.65
02012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
02012	39500	21100	19100	00631696	1/4/2021	\$ 43,092.63	Town Of Jacobs	
02012	39500	21100	19100	00667303	4/5/2021	\$ 43,092.63	Town Of Jacobs	
02012	39500	21100	19100	00710791	7/6/2021	\$ 43,092.63	Town Of Jacobs	
02012	39500	21100	19100	00751350	10/4/2021	\$ 43,092.63	Town Of Jacobs	
02012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 172,370.52
02012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
02012	39500	21100	27800	00749300	9/22/2021	\$ 19,207.50	Town Of Jacobs	
02012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 19,207.50
02012			Department of Revenue - - Gifts And Grants					
02012	56600	10000	12100	00206145	6/25/2021	\$ 36,215.32	Town Of Jacobs	
02012			Department of Revenue - - Gifts And Grants Total					\$ 36,215.32
02012			Shared Revenue and Tax Relief - - County And Municipal Aid					
02012	83500	10000	10500	00080740	7/26/2021	\$ 21,442.59	Town Of Jacobs	
02012	83500	10000	10500	00087837	11/15/2021	\$ 121,507.98	Town Of Jacobs	
02012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 142,950.57
02012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
02012	83500	10000	10900	00083411	7/26/2021	\$ 21.83	Town Of Jacobs	
02012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 21.83
02012			Shared Revenue and Tax Relief - - Utility Aid					
02012	83500	10000	11000	00080740	7/26/2021	\$ 67.67	Town Of Jacobs	
02012	83500	10000	11000	00087837	11/15/2021	\$ 403.13	Town Of Jacobs	





**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02014			Dept of Safety & Prof Services - - Fire Dues Distribution					
02014	16500	10000	22500	00040248	7/16/2021	\$ 6,263.75	Town Of La Pointe	
02014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,263.75
02014			Wisconsin Historical Society - - General Program Operations-Seg					
02014	24500	38700	16100	00031844	4/13/2021	\$ 20.00	Town Of La Pointe	
02014	24500	38700	16100	00032281	6/9/2021	\$ 20.00	Town Of La Pointe	
02014	24500	38700	16100	00033217	8/11/2021	\$ 25.00	Town Of La Pointe	
02014	24500	38700	16100	00033682	9/15/2021	\$ 25.00	Town Of La Pointe	
02014	24500	38700	16100	00034116	10/14/2021	\$ 25.00	Town Of La Pointe	
02014	24500	38700	16100	00034818	12/2/2021	\$ 35.00	Town Of La Pointe	
02014			Wisconsin Historical Society - - General Program Operations-Seg Total					\$ 150.00
02014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
02014	37000	10000	50300	00456990	1/15/2021	\$ 16,399.46	Town Of La Pointe	
02014	37000	10000	50300	00476295	4/21/2021	\$ 1,816.53	Town Of La Pointe	
02014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 18,215.99
02014			Dept of Natural Resources - - Gen Program Ops-State Funds					
02014	37000	21200	16100	00496705	7/13/2021	\$ 3,000.00	Town Of La Pointe	
02014	37000	21200	16100	00499332	7/27/2021	\$ 1,004.64	Town Of La Pointe	
02014	37000	21200	16100	00502995	9/7/2021	\$ 3,000.00	Town Of La Pointe	
02014	37000	21200	16100	00512301	10/4/2021	\$ 202.00	Town Of La Pointe	
02014	37000	21200	16100	00512304	10/4/2021	\$ 2,973.36	Town Of La Pointe	
02014	37000	21200	16100	00515193	10/19/2021	\$ 2,008.24	Town Of La Pointe	
02014	37000	21200	16100	00520228	11/18/2021	\$ 771.68	Town Of La Pointe	
02014			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 12,959.92
02014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
02014	37000	21200	57100	00487330	6/14/2021	\$ 342.63	Town Of La Pointe	
02014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 342.63
02014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
02014	37000	21200	57900	00476294	4/21/2021	\$ 227.37	Town Of La Pointe	
02014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 227.37
02014			Dept of Natural Resources - - Rec & Resource Aids, Fed					
02014	37000	21200	58300	00472371	4/12/2021	\$ 1,642.84	Town Of La Pointe	
02014			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 1,642.84
02014			Dept of Natural Resources - - Fin Asst For Responsible Units					

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
02014	37000	27400	67000	00483485	5/21/2021	\$ 8,851.12	Town Of La Pointe		
02014			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 8,851.12
02014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
02014	39500	21100	19100	00631697	1/4/2021	\$ 23,552.54	Town Of La Pointe		
02014	39500	21100	19100	00667304	4/5/2021	\$ 23,552.54	Town Of La Pointe		
02014	39500	21100	19100	00710792	7/6/2021	\$ 23,552.54	Town Of La Pointe		
02014	39500	21100	19100	00751351	10/4/2021	\$ 23,552.55	Town Of La Pointe		
02014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 94,210.17
02014			Department of Health Services - - Prepaid Medical Transport Reimbursement						
02014	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00	Town Of La Pointe		
02014			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,000.00
02014			Department of Justice - - Officer training reimbursement						
02014	45500	10000	21400	00105406	11/18/2021	\$ 800.00	Town Of La Pointe		
02014			Department of Justice - - Officer training reimbursement Total						\$ 800.00
02014			Department of Revenue - - Gifts And Grants						
02014	56600	10000	12100	00206146	6/25/2021	\$ 13,659.25	Town Of La Pointe		
02014			Department of Revenue - - Gifts And Grants Total						\$ 13,659.25
02014			Shared Revenue and Tax Relief - - County And Municipal Aid						
02014	83500	10000	10500	00080741	7/26/2021	\$ 1,000.43	Town Of La Pointe		
02014	83500	10000	10500	00087838	11/15/2021	\$ 3,669.11	Town Of La Pointe		
02014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 4,669.54
02014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
02014	83500	10000	10900	00083412	7/26/2021	\$ 113.28	Town Of La Pointe		
02014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 113.28
02014			Shared Revenue and Tax Relief - - Personal Property Aid						
02014	83500	10000	11100	00076597	5/3/2021	\$ 3,908.56	Town Of La Pointe		
02014			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3,908.56
02014			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
02014	83500	10000	50100	00073497	2/1/2021	\$ 15,265.38	Town Of La Pointe		
02014			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 15,265.38
<b>02014</b>	<b>Total</b>							<b>\$ 183,279.80</b>	

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
02016			Dept of Safety & Prof Services - - Fire Dues Distribution					
02016	16500	10000	22500	00040429	7/19/2021	\$ 1,199.84	Town Of Marengo	
02016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,199.84
02016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
02016	37000	21200	57100	00487331	6/15/2021	\$ 292.68	Town Of Marengo	
02016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 292.68
02016			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
02016	37000	21200	58400	00510779	9/29/2021	\$ 78,361.64	Town Of Marengo	
02016			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 78,361.64
02016			Dept of Natural Resources - - Fin Asst For Responsible Units					
02016	37000	27400	67000	00483650	5/24/2021	\$ 1,567.72	Town Of Marengo	
02016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,567.72
02016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
02016	39500	21100	19100	00631698	1/4/2021	\$ 47,671.92	Town Of Marengo	
02016	39500	21100	19100	00667305	4/5/2021	\$ 47,671.92	Town Of Marengo	
02016	39500	21100	19100	00710793	7/6/2021	\$ 47,671.92	Town Of Marengo	
02016	39500	21100	19100	00751352	10/4/2021	\$ 47,671.92	Town Of Marengo	
02016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 190,687.68
02016			Department of Revenue - - Gifts And Grants					
02016	56600	10000	12100	00206147	6/25/2021	\$ 19,677.69	Town Of Marengo	
02016			Department of Revenue - - Gifts And Grants Total					\$ 19,677.69
02016			Shared Revenue and Tax Relief - - County And Municipal Aid					
02016	83500	10000	10500	00080742	7/26/2021	\$ 4,851.10	Town Of Marengo	
02016	83500	10000	10500	00087839	11/15/2021	\$ 27,489.55	Town Of Marengo	
02016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 32,340.65
02016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
02016	83500	10000	10900	00083413	7/26/2021	\$ 10.40	Town Of Marengo	
02016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 10.40
02016			Shared Revenue and Tax Relief - - Utility Aid					
02016	83500	10000	11000	00080742	7/26/2021	\$ 56.60	Town Of Marengo	
02016	83500	10000	11000	00087839	11/15/2021	\$ 321.36	Town Of Marengo	
02016			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 377.96
02016			Shared Revenue and Tax Relief - - Personal Property Aid					
02016	83500	10000	11100	00076598	5/3/2021	\$ 280.37	Town Of Marengo	



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02018			Dept of Safety & Prof Services - - Fire Dues Distribution					
02018	16500	10000	22500	00040250	7/16/2021	\$ 1,613.55	Town of Morse	
02018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,613.55
02018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
02018	37000	10000	50300	00456997	1/15/2021	\$ 450.05	Town of Morse	
02018	37000	10000	50300	00456998	1/15/2021	\$ 26,743.06	Town of Morse	
02018	37000	10000	50300	00456999	1/15/2021	\$ 16,897.14	Town of Morse	
02018	37000	10000	50300	00476714	4/21/2021	\$ 808.82	Town of Morse	
02018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 44,899.07
02018			Dept of Natural Resources - - Seg Earned					
02018	37000	21200	100SE	00473947	4/15/2021	\$ 5,811.72	Town of Morse	
02018			Dept of Natural Resources - - Seg Earned Total					\$ 5,811.72
02018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
02018	37000	21200	57100	00487332	6/14/2021	\$ 6,639.67	Town of Morse	
02018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 6,639.67
02018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
02018	37000	21200	57900	00476712	4/21/2021	\$ 1,328.05	Town of Morse	
02018	37000	21200	57900	00476713	4/21/2021	\$ 0.40	Town of Morse	
02018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1,328.45
02018			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
02018	37000	21200	58400	00510780	9/28/2021	\$ 25,452.34	Town of Morse	
02018			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 25,452.34
02018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
02018	39500	21100	19100	00631699	1/4/2021	\$ 39,333.04	Town of Morse	
02018	39500	21100	19100	00667306	4/5/2021	\$ 39,333.04	Town of Morse	
02018	39500	21100	19100	00710794	7/6/2021	\$ 39,333.04	Town of Morse	
02018	39500	21100	19100	00751353	10/4/2021	\$ 39,333.05	Town of Morse	
02018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 157,332.17
02018			WI Dept of Transportation - - Supplemental Transportation Aids					
02018	39500	21100	19600	00633641	1/4/2021	\$ 27,764.50	Town of Morse	
02018			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 27,764.50
02018			Department of Military Affairs - - Federal Aid, Local Assistance					
02018	46500	10000	34200	00104090	12/17/2021	\$ 1,358.55	Town of Morse	
02018			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 1,358.55

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
02018			Department of Revenue - - Gifts And Grants					
02018	56600	10000	12100	00206148	6/25/2021	\$ 25,120.45	Town of Morse	
02018			Department of Revenue - - Gifts And Grants Total					\$ 25,120.45
02018			Shared Revenue and Tax Relief - - County And Municipal Aid					
02018	83500	10000	10500	00080743	7/26/2021	\$ 3,424.46	Town of Morse	
02018	83500	10000	10500	00087840	11/15/2021	\$ 19,405.27	Town of Morse	
02018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 22,829.73
02018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
02018	83500	10000	10900	00083414	7/26/2021	\$ 2.08	Town of Morse	
02018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
02018			Shared Revenue and Tax Relief - - Utility Aid					
02018	83500	10000	11000	00080743	7/26/2021	\$ 1.99	Town of Morse	
02018	83500	10000	11000	00087840	11/15/2021	\$ 9.39	Town of Morse	
02018			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 11.38
02018			Shared Revenue and Tax Relief - - Personal Property Aid					
02018	83500	10000	11100	00076599	5/3/2021	\$ 24.94	Town of Morse	
02018			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 24.94
02018			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
02018	83500	10000	50100	00073498	2/1/2021	\$ 698.19	Town of Morse	
02018			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 698.19
<b>02018</b>	<b>Total</b>							<b>\$ 320,886.79</b>

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02020			Dept of Safety & Prof Services - - Fire Dues Distribution					
02020	16500	10000	22500	00040251	7/15/2021	\$ 407.08	Town Of Peeksville	
02020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 407.08
02020			Dept of Natural Resources - - Seg Earned					
02020	37000	21200	100SE	00514547	10/12/2021	\$ 196.88	Town Of Peeksville	
02020			Dept of Natural Resources - - Seg Earned Total					\$ 196.88
02020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
02020	37000	21200	57100	00487333	6/17/2021	\$ 3,100.96	Town Of Peeksville	
02020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 3,100.96
02020			Dept of Natural Resources - - Fin Asst For Responsible Units					
02020	37000	27400	67000	00483528	5/21/2021	\$ 909.00	Town Of Peeksville	
02020			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 909.00
02020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
02020	39500	21100	19100	00631700	1/4/2021	\$ 26,135.46	Town Of Peeksville	
02020	39500	21100	19100	00667307	4/5/2021	\$ 26,135.46	Town Of Peeksville	
02020	39500	21100	19100	00710795	7/6/2021	\$ 26,135.46	Town Of Peeksville	
02020	39500	21100	19100	00751354	10/4/2021	\$ 26,135.46	Town Of Peeksville	
02020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 104,541.84
02020			Department of Revenue - - Gifts And Grants					
02020	56600	10000	12100	00206149	6/25/2021	\$ 7,431.47	Town Of Peeksville	
02020			Department of Revenue - - Gifts And Grants Total					\$ 7,431.47
02020			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
02020	83500	10000	10100	00080744	7/26/2021	\$ 800.92	Town Of Peeksville	
02020			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 800.92
02020			Shared Revenue and Tax Relief - - County And Municipal Aid					
02020	83500	10000	10500	00080744	7/26/2021	\$ 2,264.30	Town Of Peeksville	
02020	83500	10000	10500	00087841	11/15/2021	\$ 12,831.05	Town Of Peeksville	
02020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 15,095.35
02020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
02020	83500	10000	10900	00083415	7/26/2021	\$ 1.03	Town Of Peeksville	
02020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
02020			Shared Revenue and Tax Relief - - Personal Property Aid					
02020	83500	10000	11100	00076600	5/3/2021	\$ 55.26	Town Of Peeksville	
02020			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 55.26





**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
02022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
02022	37000	21200	57100	00487334	6/14/2021	\$ 2,351.37	Town Of Sanborn		
02022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,351.37
02022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
02022	39500	21100	19100	00631701	1/4/2021	\$ 32,120.73	Town Of Sanborn		
02022	39500	21100	19100	00667308	4/5/2021	\$ 32,120.73	Town Of Sanborn		
02022	39500	21100	19100	00710796	7/6/2021	\$ 32,120.73	Town Of Sanborn		
02022	39500	21100	19100	00751355	10/4/2021	\$ 32,120.73	Town Of Sanborn		
02022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 128,482.92
02022			Department of Revenue - - Gifts And Grants						
02022	56600	10000	12100	00206150	6/25/2021	\$ 66,935.54	Town Of Sanborn		
02022			Department of Revenue - - Gifts And Grants Total						\$ 66,935.54
02022			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
02022	83500	10000	10100	00080745	7/26/2021	\$ 5,125.15	Town Of Sanborn		
02022			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 5,125.15
02022			Shared Revenue and Tax Relief - - County And Municipal Aid						
02022	83500	10000	10500	00080745	7/26/2021	\$ 14,527.64	Town Of Sanborn		
02022	83500	10000	10500	00087842	11/15/2021	\$ 82,323.29	Town Of Sanborn		
02022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 96,850.93
02022			Shared Revenue and Tax Relief - - Utility Aid						
02022	83500	10000	11000	00080745	7/26/2021	\$ 1.89	Town Of Sanborn		
02022	83500	10000	11000	00087842	11/15/2021	\$ 10.43	Town Of Sanborn		
02022			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 12.32
02022			Shared Revenue and Tax Relief - - Personal Property Aid						
02022	83500	10000	11100	00076601	5/3/2021	\$ 426.11	Town Of Sanborn		
02022			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 426.11
<b>02022</b>	<b>Total</b>							<b>\$ 300,184.34</b>	

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
02024			Dept of Safety & Prof Services - - Fire Dues Distribution					
02024	16500	10000	22500	00040252	7/16/2021	\$ 624.08	Town Of Shanagolden	
02024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 624.08
02024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
02024	37000	21200	57100	00487335	6/14/2021	\$ 756.27	Town Of Shanagolden	
02024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 756.27
02024			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
02024	37000	21200	58400	00510781	9/28/2021	\$ 113,515.98	Town Of Shanagolden	
02024			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 113,515.98
02024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
02024	39500	21100	19100	00631702	1/4/2021	\$ 34,606.05	Town Of Shanagolden	
02024	39500	21100	19100	00667309	4/5/2021	\$ 34,606.05	Town Of Shanagolden	
02024	39500	21100	19100	00710797	7/6/2021	\$ 34,606.05	Town Of Shanagolden	
02024	39500	21100	19100	00751356	10/4/2021	\$ 34,606.05	Town Of Shanagolden	
02024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 138,424.20
02024			WI Dept of Transportation - - Supplemental Transportation Aids					
02024	39500	21100	19600	00633642	1/4/2021	\$ 24,427.80	Town Of Shanagolden	
02024			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 24,427.80
02024			Department of Revenue - - Gifts And Grants					
02024	56600	10000	12100	00206151	6/25/2021	\$ 6,437.12	Town Of Shanagolden	
02024			Department of Revenue - - Gifts And Grants Total					\$ 6,437.12
02024			Shared Revenue and Tax Relief - - County And Municipal Aid					
02024	83500	10000	10500	00080746	7/26/2021	\$ 668.19	Town Of Shanagolden	
02024	83500	10000	10500	00087843	11/15/2021	\$ 3,786.43	Town Of Shanagolden	
02024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 4,454.62
02024			Shared Revenue and Tax Relief - - Personal Property Aid					
02024	83500	10000	11100	00076602	5/3/2021	\$ 3.96	Town Of Shanagolden	
02024			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 3.96
<b>02024 Total</b>								<b>\$ 288,644.03</b>

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02026			Dept of Safety & Prof Services - - Fire Dues Distribution					
02026	16500	10000	22500	00040253	7/16/2021	\$ 2,092.28	Town Of White River	
02026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,092.28
02026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
02026	37000	10000	50300	00456938	1/15/2021	\$ 1,141.64	Town Of White River	
02026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,141.64
02026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
02026	37000	21200	57100	00487336	6/14/2021	\$ 700.61	Town Of White River	
02026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 700.61
02026			Dept of Natural Resources - - Fin Asst For Responsible Units					
02026	37000	27400	67000	00483016	5/21/2021	\$ 3,386.64	Town Of White River	
02026			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,386.64
02026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
02026	39500	21100	19100	00631703	1/4/2021	\$ 37,113.93	Town Of White River	
02026	39500	21100	19100	00667310	4/5/2021	\$ 37,113.93	Town Of White River	
02026	39500	21100	19100	00710798	7/6/2021	\$ 37,113.93	Town Of White River	
02026	39500	21100	19100	00751357	10/4/2021	\$ 37,113.93	Town Of White River	
02026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 148,455.72
02026			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
02026	39500	21100	27800	00776842	11/23/2021	\$ 50,000.00	Town Of White River	
02026			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 50,000.00
02026			Department of Revenue - - Gifts And Grants					
02026	56600	10000	12100	00206152	6/25/2021	\$ 47,624.19	Town Of White River	
02026			Department of Revenue - - Gifts And Grants Total					\$ 47,624.19
02026			Shared Revenue and Tax Relief - - County And Municipal Aid					
02026	83500	10000	10500	00080747	7/26/2021	\$ 7,790.06	Town Of White River	
02026	83500	10000	10500	00087844	11/15/2021	\$ 44,143.64	Town Of White River	
02026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 51,933.70
02026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
02026	83500	10000	10900	00083416	7/26/2021	\$ 168.36	Town Of White River	
02026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 168.36
02026			Shared Revenue and Tax Relief - - Utility Aid					
02026	83500	10000	11000	00080747	7/26/2021	\$ 334.37	Town Of White River	
02026	83500	10000	11000	00087844	11/15/2021	\$ 1,770.18	Town Of White River	



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02106			Dept of Safety & Prof Services - - Fire Dues Distribution					
02106	16500	10000	22500	00040243	7/16/2021	\$ 722.90	Village Of Butternut	
02106			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 722.90
02106			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
02106	37000	21200	57100	00487337	6/14/2021	\$ 6.85	Village Of Butternut	
02106			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 6.85
02106			Dept of Natural Resources - - Fin Asst For Responsible Units					
02106	37000	27400	67000	00483029	5/21/2021	\$ 918.51	Village Of Butternut	
02106			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 918.51
02106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
02106	39500	21100	19100	00631704	1/4/2021	\$ 5,340.09	Village Of Butternut	
02106	39500	21100	19100	00667311	4/5/2021	\$ 5,340.09	Village Of Butternut	
02106	39500	21100	19100	00710799	7/6/2021	\$ 5,340.09	Village Of Butternut	
02106	39500	21100	19100	00751358	10/4/2021	\$ 5,340.09	Village Of Butternut	
02106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 21,360.36
02106			Department of Revenue - - Gifts And Grants					
02106	56600	10000	12100	00206153	6/25/2021	\$ 18,578.67	Village Of Butternut	
02106			Department of Revenue - - Gifts And Grants Total					\$ 18,578.67
02106			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
02106	83500	10000	10100	00080748	7/26/2021	\$ 1,281.80	Village Of Butternut	
02106			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 1,281.80
02106			Shared Revenue and Tax Relief - - County And Municipal Aid					
02106	83500	10000	10500	00080748	7/26/2021	\$ 20,779.74	Village Of Butternut	
02106	83500	10000	10500	00087845	11/15/2021	\$ 117,751.84	Village Of Butternut	
02106			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 138,531.58
02106			Shared Revenue and Tax Relief - - Exempt Computer Aid					
02106	83500	10000	10900	00083417	7/26/2021	\$ 86.26	Village Of Butternut	
02106			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 86.26
02106			Shared Revenue and Tax Relief - - Utility Aid					
02106	83500	10000	11000	00080748	7/26/2021	\$ 20.65	Village Of Butternut	
02106	83500	10000	11000	00087845	11/15/2021	\$ 141.01	Village Of Butternut	
02106			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 161.66
02106			Shared Revenue and Tax Relief - - Personal Property Aid					
02106	83500	10000	11100	00076604	5/3/2021	\$ 316.25	Village Of Butternut	



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02201			Dept of Safety & Prof Services - - Fire Dues Distribution					
02201	16500	10000	22500	00040241	7/16/2021	\$ 20,638.83	City of Ashland	
02201			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 20,638.83
02201			Dept of Natural Resources - - Seg Earned					
02201	37000	21200	100SE	00461705	2/5/2021	\$ 1,650.00	City of Ashland	
02201			Dept of Natural Resources - - Seg Earned Total					\$ 1,650.00
02201			Dept of Natural Resources - - Gen Program Ops-State Funds					
02201	37000	21200	16100	00472387	4/23/2021	\$ 100.00	City of Ashland	
02201	37000	21200	16100	00510079	9/30/2021	\$ 115.66	City of Ashland	
02201			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 215.66
02201			Dept of Natural Resources - - General Program Operations --					
02201	37000	21200	25400	00471463	4/29/2021	\$ 341.25	City of Ashland	
02201	37000	21200	25400	00514397	11/5/2021	\$ 310.00	City of Ashland	
02201			Dept of Natural Resources - - General Program Operations -- Total					\$ 651.25
02201			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
02201	37000	21200	57100	00487338	6/14/2021	\$ 9.45	City of Ashland	
02201			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 9.45
02201			Dept of Natural Resources - - Rec & Resource Aids, Fed					
02201	37000	21200	58300	00464380	2/26/2021	\$ 802.30	City of Ashland	
02201			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 802.30
02201			Dept of Natural Resources - - Fin Asst For Responsible Units					
02201	37000	27400	67000	00483649	5/21/2021	\$ 57,098.83	City of Ashland	
02201			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 57,098.83
02201			Dept of Natural Resources - - Land Acquisition					
02201	37000	36300	TA100	00470034	3/25/2021	\$ 20,975.32	City of Ashland	
02201	37000	36300	TA100	00470038	3/25/2021	\$ 89,200.00	City of Ashland	
02201			Dept of Natural Resources - - Land Acquisition Total					\$ 110,175.32
02201			WI Dept of Transportation - - Conn Hwy Aids St Fds					
02201	39500	21100	16200	00633520	1/4/2021	\$ 19,116.16	City of Ashland	
02201	39500	21100	16200	00669127	4/5/2021	\$ 19,116.16	City of Ashland	
02201	39500	21100	16200	00712615	7/6/2021	\$ 19,116.16	City of Ashland	
02201	39500	21100	16200	00753174	10/4/2021	\$ 19,116.18	City of Ashland	
02201			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 76,464.66
02201			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
02201	39500	21100	19100	00631705	1/4/2021	\$ 149,571.37	City of Ashland		
02201	39500	21100	19100	00667312	4/5/2021	\$ 149,571.37	City of Ashland		
02201	39500	21100	19100	00710800	7/6/2021	\$ 149,571.37	City of Ashland		
02201	39500	21100	19100	00751359	10/4/2021	\$ 149,571.37	City of Ashland		
02201			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 598,285.48
02201			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
02201	39500	21100	27800	00776854	11/23/2021	\$ 20,123.92	City of Ashland		
02201			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 20,123.92
02201			Department of Health Services - - Prepaid Medical Transport Reimbursement						
02201	43500	10000	16300	AMBULANCE	11/15/2021	\$ 60,959.87	City of Ashland		
02201			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 60,959.87
02201			Department of Justice - - Officer training reimbursement						
02201	45500	10000	21400	00104689	11/12/2021	\$ 2,880.00	City of Ashland		
02201			Department of Justice - - Officer training reimbursement Total						\$ 2,880.00
02201			Department of Administration - - Federal Aid						
02201	50500	10000	14200	00148412	7/12/2021	\$ 3,684.42	City of Ashland		
02201			Department of Administration - - Federal Aid Total						\$ 3,684.42
02201			Department of Administration - - Federal Aid, Local Assistance						
02201	50500	10000	74300	00156625	12/20/2021	\$ 675,000.00	City of Ashland		
02201			Department of Administration - - Federal Aid, Local Assistance Total						\$ 675,000.00
02201			Department of Revenue - - Gifts And Grants						
02201	56600	10000	12100	00206154	6/25/2021	\$ 410,457.74	City of Ashland		
02201			Department of Revenue - - Gifts And Grants Total						\$ 410,457.74
02201			Department of Revenue - - Misc Revenue Holding Clearing						
02201	56600	10000	99500	00191231	2/8/2021	\$ 15.57	City of Ashland		
02201	56600	10000	99500	00192395	3/1/2021	\$ 5,097.67	City of Ashland		
02201	56600	10000	99500	00193914	3/8/2021	\$ 1,955.00	City of Ashland		
02201	56600	10000	99500	00194769	3/15/2021	\$ 2,589.98	City of Ashland		
02201	56600	10000	99500	00195630	3/22/2021	\$ 799.62	City of Ashland		
02201	56600	10000	99500	00196324	3/29/2021	\$ 259.03	City of Ashland		
02201	56600	10000	99500	00197071	4/5/2021	\$ 1,620.81	City of Ashland		
02201	56600	10000	99500	00198287	4/12/2021	\$ 2,190.62	City of Ashland		
02201	56600	10000	99500	00199025	4/20/2021	\$ 754.56	City of Ashland		
02201	56600	10000	99500	00199658	4/26/2021	\$ 929.24	City of Ashland		





**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02251			Dept of Safety & Prof Services - - Fire Dues Distribution					
02251	16500	10000	22500	00040249	7/16/2021	\$ 1,128.76	City Of Mellen	
02251			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,128.76
02251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
02251	37000	10000	50300	00456977	1/15/2021	\$ 222.74	City Of Mellen	
02251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 222.74
02251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
02251	39500	21100	19100	00631706	1/4/2021	\$ 15,575.96	City Of Mellen	
02251	39500	21100	19100	00667313	4/5/2021	\$ 15,575.96	City Of Mellen	
02251	39500	21100	19100	00710801	7/6/2021	\$ 15,575.96	City Of Mellen	
02251	39500	21100	19100	00751360	10/4/2021	\$ 15,575.98	City Of Mellen	
02251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 62,303.86
02251			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
02251	39500	21100	27800	00694745	5/17/2021	\$ 15,178.89	City Of Mellen	
02251			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 15,178.89
02251			Department of Health Services - - Prepaid Medical Transport Reimbursement					
02251	43500	10000	16300	AMBULANCE	11/15/2021	\$ 3,682.99	City Of Mellen	
02251			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 3,682.99
02251			Department of Justice - - Officer training reimbursement					
02251	45500	10000	21400	00105429	11/18/2021	\$ 480.00	City Of Mellen	
02251			Department of Justice - - Officer training reimbursement Total					\$ 480.00
02251			Department of Revenue - - Gifts And Grants					
02251	56600	10000	12100	00206155	6/25/2021	\$ 36,372.32	City Of Mellen	
02251			Department of Revenue - - Gifts And Grants Total					\$ 36,372.32
02251			Department of Revenue - - Misc Revenue Holding Clearing					
02251	56600	10000	99500	00192397	3/1/2021	\$ 297.00	City Of Mellen	
02251			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 297.00
02251			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
02251	83500	10000	10100	00080750	7/26/2021	\$ 4,211.22	City Of Mellen	
02251			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 4,211.22
02251			Shared Revenue and Tax Relief - - County And Municipal Aid					
02251	83500	10000	10500	00080750	7/26/2021	\$ 60,498.79	City Of Mellen	
02251	83500	10000	10500	00087847	11/15/2021	\$ 339,143.49	City Of Mellen	
02251			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 399,642.28

