

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02000			Department of Health Services -- State/Federal Aids						
02000	43500	10000	VARIOUS	00092208	01/03/22	267,377.00	Ashland County		
02000	43500	10000	VARIOUS	00092209	02/01/22	83,544.00	Ashland County		
02000	43500	10000	VARIOUS	00092210	03/01/22	20,257.00	Ashland County		
02000	43500	10000	VARIOUS	00092211	04/01/22	33,656.00	Ashland County		
02000	43500	10000	VARIOUS	00092212	05/02/22	115,616.00	Ashland County		
02000	43500	10000	VARIOUS	00092213	06/01/22	793,827.00	Ashland County		
02000	43500	10000	VARIOUS	00092215	06/22/22	13,870.00	Ashland County		
02000	43500	10000	VARIOUS	00092300	07/01/22	187,591.00	Ashland County		
02000	43500	10000	VARIOUS	00092301	07/07/22	200,732.00	Ashland County		
02000	43500	10000	VARIOUS	00092302	08/01/22	3,440.00	Ashland County		
02000	43500	10000	VARIOUS	00092303	09/01/22	371,879.00	Ashland County		
02000	43500	10000	VARIOUS	00092304	10/03/22	194,225.00	Ashland County		
02000	43500	10000	VARIOUS	00092305	11/01/22	224,671.00	Ashland County		
02000	43500	10000	VARIOUS	00092306	12/01/22	36,610.00	Ashland County		
02000			Department of Health Services -- State/Federal Aids Total						2,547,295.00
02000			Dept of Ag, Trade & Cons Protc -- SoilWater Resource Mgmt						
02000	11500	10000	70300	00078027	03/10/22	35,241.00	Ashland County		
02000			Dept of Ag, Trade & Cons Protc -- SoilWater Resource Mgmt Total						35,241.00
02000			Dept of Ag, Trade & Cons Protc -- SoilWater MgmtCnty Staffing						
02000	11500	27400	76300	00078027	03/10/22	74,643.00	Ashland County		
02000			Dept of Ag, Trade & Cons Protc -- SoilWater MgmtCnty Staffing Total						74,643.00
02000			Dept of Ag, Trade & Cons Protc -- SoilWater Mgmt Aids						
02000	11500	27400	76400	00076837	02/04/22	19,999.00	Ashland County		
02000	11500	27400	76400	00081755	08/04/22	4,161.00	Ashland County		
02000			Dept of Ag, Trade & Cons Protc -- SoilWater Mgmt Aids Total						24,160.00
02000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						
02000	11500	36300	WE100	00076836	02/04/22	5,615.36	Ashland County		
02000	11500	36300	WE100	00076838	02/04/22	10,590.99	Ashland County		
02000	11500	36300	WE100	00076839	02/04/22	4,797.00	Ashland County		
02000	11500	36300	WE100	00076840	02/04/22	1,551.20	Ashland County		
02000	11500	36300	WE100	00076841	02/04/22	16,700.00	Ashland County		
02000	11500	36300	WE100	00076842	02/04/22	1,004.61	Ashland County		
02000	11500	36300	WE100	00076843	02/04/22	576.51	Ashland County		
02000	11500	36300	WE100	00076844	02/04/22	5,564.66	Ashland County		
02000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER Total						46,400.33
02000			Wisconsin Historical Society -- General Program Operations-PRF						
02000	24500	10000	14100	00036571	05/05/22	30.00	Ashland County		
02000			Wisconsin Historical Society -- General Program Operations-PRF Total						30.00
02000			Dept of Natural Resources -- General program operations--state funds						
02000	37000	21200	16100	00584023	05/31/22	355.00	Ashland County		
02000	37000	21200	16100	00584032	05/31/22	355.00	Ashland County		

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02000	37000	21200	16100	00585258	06/01/22	355.00	Ashland County	
02000			Dept of Natural Resources -- General program operations--state funds Total					1,065.00
02000			Dept of Natural Resources -- Venison processing					
02000	37000	21200	54900	00570972	04/22/22	320.00	Ashland County	
02000			Dept of Natural Resources -- Venison processing Total					320.00
02000			Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement					
02000	37000	21200	55100	00610215	09/22/22	48,592.12	Ashland County	
02000			Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement					48,592.12
02000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement					
02000	37000	21200	55200	00610156	09/22/22	19,179.78	Ashland County	
02000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement Total					19,179.78
02000			Dept of Natural Resources -- Wildlife damage claims and abatement					
02000	37000	21200	55300	00538748	03/10/22	32,542.71	Ashland County	
02000	37000	21200	55300	00570972	04/22/22	10,067.63	Ashland County	
02000			Dept of Natural Resources -- Wildlife damage claims and abatement Total					42,610.34
02000			Dept of Natural Resources -- Recreation aids - fish, wildlife and forestry recreation aids					
02000	37000	21200	56400	00574883	04/25/22	1,880.34	Ashland County	
02000			Dept of Natural Resources -- Recreation aids - fish, wildlife and forestry recreation aids Total					1,880.34
02000			Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids					
02000	37000	21200	56600	00604146	08/29/22	38,164.76	Ashland County	
02000			Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids Total					38,164.76
02000			Dept of Natural Resources -- Resource aids - county forest loans					
02000	37000	21200	56700	00534075	02/08/22	20,152.60	Ashland County	
02000			Dept of Natural Resources -- Resource aids - county forest loans Total					20,152.60
02000			Dept of Natural Resources -- Recreation aids - supplemental snowmobile trail aids					
02000	37000	21200	56900	00610581	09/29/22	13,156.67	Ashland County	
02000			Dept of Natural Resources -- Recreation aids - supplemental snowmobile trail aids Total					13,156.67
02000			Dept of Natural Resources -- Resource aids - county forest project loans; severance share payments					
02000	37000	21200	57000	00592134	06/28/22	28,001.14	Ashland County	
02000			Dept of Natural Resources -- Resource aids - county forest project loans; severance share payments Total					28,001.14
02000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids					
02000	37000	21200	57400	00602106	08/17/22	30,630.00	Ashland County	
02000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids Total					30,630.00
02000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas					
02000	37000	21200	57500	00598942	08/01/22	30,630.00	Ashland County	
02000	37000	21200	57500	00609923	09/26/22	30,630.00	Ashland County	
02000	37000	21200	57500	00617438	11/03/22	8,008.35	Ashland County	
02000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas Total					69,268.35
02000			Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment					
02000	37000	21200	57600	00568521	03/18/22	1,847.50	Ashland County	
02000	37000	21200	57600	00610089	09/26/22	2,709.50	Ashland County	
02000			Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment Total					4,557.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02000			Dept of Natural Resources -- Recreation aids -- all-terrain vehicle project aids						
02000	37000	21200	57700	00568521	03/18/22	851.00	Ashland County		
02000			Dept of Natural Resources -- Recreation aids -- all-terrain vehicle project aids Total						851.00
02000			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal						
02000	37000	21200	58400	00609174	09/20/22	57,286.14	Ashland County		
02000			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal Total						57,286.14
02000			Dept of Natural Resources -- Environmental aids - lake protection						
02000	37000	21200	66300	00537693	02/25/22	1,456.05	Ashland County		
02000			Dept of Natural Resources -- Environmental aids - lake protection Total						1,456.05
02000			Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring						
02000	37000	21200	67800	00535789	02/14/22	1,000.00	Ashland County		
02000	37000	21200	67800	00537693	02/25/22	13,104.38	Ashland County		
02000	37000	21200	67800	00539051	03/02/22	3,000.00	Ashland County		
02000	37000	21200	67800	00567232	03/11/22	41,465.72	Ashland County		
02000	37000	21200	67800	00611686	09/30/22	3,000.00	Ashland County		
02000			Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring Total						61,570.10
02000			Dept of Natural Resources -- General program operations-safe drinking water loan programs; federal funds						
02000	37000	57300	48200	00538936	03/25/22	10,385.75	Ashland County		
02000	37000	57300	48200	00578799	05/27/22	5,984.75	Ashland County		
02000	37000	57300	48200	00587991	07/06/22	5,984.75	Ashland County		
02000	37000	57300	48200	00612562	11/02/22	5,984.75	Ashland County		
02000			Dept of Natural Resources -- General program operations-safe drinking water loan programs; federal func						28,340.00
02000			WI Dept of Transportation -- Elderly and disabled county aids, state funds						
02000	39500	21100	16800	00806960	02/11/22	79,889.00	Ashland County		
02000			WI Dept of Transportation -- Elderly and disabled county aids, state funds Total						79,889.00
02000			WI Dept of Transportation -- County forest road aids, state funds						
02000	39500	21100	17000	00811546	03/10/22	1,561.95	Ashland County		
02000			WI Dept of Transportation -- County forest road aids, state funds Total						1,561.95
02000			WI Dept of Transportation -- Transportation aids to counties, state funds						
02000	39500	21100	19000	00789131	01/03/22	122,780.90	Ashland County		
02000	39500	21100	19000	00853766	07/05/22	245,561.80	Ashland County		
02000	39500	21100	19000	00888353	10/03/22	122,780.91	Ashland County		
02000			WI Dept of Transportation -- Transportation aids to counties, state funds Total						491,123.61
02000			WI Dept of Transportation -- Local roads improvement program, state funds						
02000	39500	21100	27800	00810586	02/23/22	77,290.82	Ashland County		
02000	39500	21100	27800	00868656	08/01/22	3,993.57	Ashland County		
02000	39500	21100	27800	00911898	11/28/22	153,792.36	Ashland County		
02000			WI Dept of Transportation -- Local roads improvement program, state funds Total						235,076.75
02000			WI Dept of Transportation -- Local supplement						
02000	39500	21100	29400	00912116	11/28/22	176,551.37	Ashland County		
02000			WI Dept of Transportation -- Local supplement Total						176,551.37
02000			WI Dept of Transportation -- State highway rehabilitation, state funds						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000	39500	21100	36300	00901117	10/24/22	19,172.46	Ashland County	
02000							WI Dept of Transportation -- State highway rehabilitation, state funds Total	19,172.46
02000							WI Dept of Transportation -- Highway system management and operations, state funds	
02000	39500	21100	36500	00800796	01/25/22	405.00	Ashland County	
02000	39500	21100	36500	00800812	01/25/22	405.00	Ashland County	
02000	39500	21100	36500	00829655	04/18/22	432.00	Ashland County	
02000	39500	21100	36500	00839436	05/11/22	405.00	Ashland County	
02000	39500	21100	36500	00847495	06/06/22	405.00	Ashland County	
02000	39500	21100	36500	00871097	08/05/22	471.81	Ashland County	
02000	39500	21100	36500	00881358	09/02/22	405.00	Ashland County	
02000	39500	21100	36500	00901117	10/24/22	432.00	Ashland County	
02000	39500	21100	36500	00917963	12/15/22	405.00	Ashland County	
02000	39500	21100	36500	00917965	12/15/22	405.00	Ashland County	
02000							WI Dept of Transportation -- Highway system management and operations, state funds Total	4,170.81
02000							WI Dept of Transportation -- Routine maintenance activities, state funds	
02000	39500	21100	36800	00797983	01/18/22	103,905.91	Ashland County	
02000	39500	21100	36800	00798439	01/19/22	126,994.62	Ashland County	
02000	39500	21100	36800	00798440	01/19/22	7,444.57	Ashland County	
02000	39500	21100	36800	00798441	01/19/22	2,291.03	Ashland County	
02000	39500	21100	36800	00798442	01/19/22	16,370.71	Ashland County	
02000	39500	21100	36800	00798443	01/19/22	18,900.00	Ashland County	
02000	39500	21100	36800	00800796	01/25/22	1,906.29	Ashland County	
02000	39500	21100	36800	00800812	01/25/22	294.75	Ashland County	
02000	39500	21100	36800	00810468	02/22/22	136,975.55	Ashland County	
02000	39500	21100	36800	00823461	03/29/22	28,113.81	Ashland County	
02000	39500	21100	36800	00823884	03/30/22	142,956.18	Ashland County	
02000	39500	21100	36800	00829655	04/18/22	11,402.84	Ashland County	
02000	39500	21100	36800	00839435	05/11/22	697.93	Ashland County	
02000	39500	21100	36800	00839436	05/11/22	887.48	Ashland County	
02000	39500	21100	36800	00841311	05/17/22	113,716.05	Ashland County	
02000	39500	21100	36800	00846452	06/02/22	68,735.76	Ashland County	
02000	39500	21100	36800	00847495	06/06/22	3,493.89	Ashland County	
02000	39500	21100	36800	00855927	06/22/22	67,647.34	Ashland County	
02000	39500	21100	36800	00858259	06/28/22	3,851.68	Ashland County	
02000	39500	21100	36800	00866537	07/22/22	51,292.96	Ashland County	
02000	39500	21100	36800	00871097	08/05/22	7,614.87	Ashland County	
02000	39500	21100	36800	00878424	08/24/22	46,651.08	Ashland County	
02000	39500	21100	36800	00878425	08/24/22	48,635.47	Ashland County	
02000	39500	21100	36800	00881358	09/02/22	224.50	Ashland County	
02000	39500	21100	36800	00893949	10/04/22	100,584.15	Ashland County	
02000	39500	21100	36800	00894431	10/05/22	181,953.90	Ashland County	
02000	39500	21100	36800	00897041	10/12/22	7,153.89	Ashland County	

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02000	39500	21100	36800	00898490	10/17/22	881.56	Ashland County	
02000	39500	21100	36800	00898493	10/17/22	33,942.05	Ashland County	
02000	39500	21100	36800	00901117	10/24/22	2,395.19	Ashland County	
02000	39500	21100	36800	00912954	12/01/22	12,683.64	Ashland County	
02000	39500	21100	36800	00917224	12/13/22	28,104.82	Ashland County	
02000	39500	21100	36800	00917544	12/14/22	4,290.28	Ashland County	
02000	39500	21100	36800	00919330	12/20/22	118,975.98	Ashland County	
02000							WI Dept of Transportation -- Routine maintenance activities, state funds Total	1,501,970.73
02000							WI Dept of Transportation -- State highway rehabilitation, federal funds	
02000	39500	21100	38300	00871097	08/05/22	1,031.95	Ashland County	
02000							WI Dept of Transportation -- State highway rehabilitation, federal funds Total	1,031.95
02000							Department of Corrections -- Corrections contracts and agreements	
02000	41000	10000	11400	00483971	03/14/22	2,881.76	Ashland County	
02000	41000	10000	11400	00483976	03/14/22	1,955.48	Ashland County	
02000	41000	10000	11400	00484043	03/14/22	1,235.04	Ashland County	
02000	41000	10000	11400	00502584	06/13/22	1,440.88	Ashland County	
02000	41000	10000	11400	00502585	06/13/22	3,139.06	Ashland County	
02000	41000	10000	11400	00502863	06/14/22	2,573.00	Ashland County	
02000	41000	10000	11400	00509650	07/13/22	3,344.90	Ashland County	
02000	41000	10000	11400	00512865	08/02/22	1,646.72	Ashland County	
02000	41000	10000	11400	00525737	10/11/22	1,337.96	Ashland County	
02000	41000	10000	11400	00526027	10/12/22	1,543.80	Ashland County	
02000	41000	10000	11400	00530052	11/02/22	3,241.98	Ashland County	
02000							Department of Corrections -- Corrections contracts and agreements Total	24,340.58
02000							Department of Corrections -- Reimbursing counties for probation, extended supervision and parole holds	
02000	41000	10000	11600	00529916	11/02/22	8,520.00	Ashland County	
02000							Department of Corrections -- Reimbursing counties for probation, extended supervision and parole holds	8,520.00
02000							Department of Health Services -- Federal program operations	
02000	43500	10000	14000	00514214	08/26/22	1,660.82	Ashland County	
02000							Department of Health Services -- Federal program operations Total	1,660.82
02000							Department of Health Services -- General program operations	
02000	43500	10000	40100	00483421	03/08/22	1.50	Ashland County	
02000	43500	10000	40100	00492079	04/20/22	1.00	Ashland County	
02000	43500	10000	40100	00492080	04/20/22	15.00	Ashland County	
02000	43500	10000	40100	00493370	04/26/22	1.50	Ashland County	
02000	43500	10000	40100	00535508	11/17/22	1.50	Ashland County	
02000							Department of Health Services -- General program operations Total	20.50
02000							Department of Health Services -- Medical Assistance program benefits	
02000	43500	10000	40400	00514214	08/26/22	660.05	Ashland County	
02000							Department of Health Services -- Medical Assistance program benefits Total	660.05
02000							Department of Health Services -- Federal program operations	
02000	43500	10000	44000	00483421	03/08/22	1.50	Ashland County	

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02000	43500	10000	44000	00492079	04/20/22	1.00	Ashland County	
02000	43500	10000	44000	00492080	04/20/22	15.00	Ashland County	
02000	43500	10000	44000	00493370	04/26/22	1.50	Ashland County	
02000	43500	10000	44000	00535508	11/17/22	1.50	Ashland County	
02000			Department of Health Services -- Federal program operations Total					20.50
02000			Department of Health Services -- Interagency and intra-agency programs					
02000	43500	10000	56700	00527086	11/02/22	89,999.20	Ashland County	
02000			Department of Health Services -- Interagency and intra-agency programs Total					89,999.20
02000			Dept of Children and Families -- Interagency and intra-agency aids; tribal placements and guardianships					
02000	43700	10000	16900	00114069	07/08/22	24,898.81	Ashland County	
02000			Dept of Children and Families -- Interagency and intra-agency aids; tribal placements and guardianships T					24,898.81
02000			Dept of Children and Families -- Fees for administrative services					
02000	43700	10000	23100	00102943	02/11/22	65.00	Ashland County	
02000	43700	10000	23100	00110341	05/02/22	45.00	Ashland County	
02000	43700	10000	23100	00111970	06/08/22	5.00	Ashland County	
02000	43700	10000	23100	00115385	08/03/22	25.00	Ashland County	
02000	43700	10000	23100	00119283	11/03/22	60.00	Ashland County	
02000			Dept of Children and Families -- Fees for administrative services Total					200.00
02000			Dept of Children and Families -- GENERAL CLEARING					
02000	43700	10000	99000	00096670	01/05/22	40,892.71	Ashland County	
02000	43700	10000	99000	00100494	01/28/22	57,857.58	Ashland County	
02000	43700	10000	99000	00102050	02/08/22	5,996.77	Ashland County	
02000	43700	10000	99000	00102051	02/07/22	57,382.02	Ashland County	
02000	43700	10000	99000	00106452	03/02/22	670.14	Ashland County	
02000	43700	10000	99000	00106776	03/07/22	47,902.65	Ashland County	
02000	43700	10000	99000	00107251	03/15/22	29,569.20	Ashland County	
02000	43700	10000	99000	00108778	04/04/22	45,608.84	Ashland County	
02000	43700	10000	99000	00108826	04/04/22	3,253.75	Ashland County	
02000	43700	10000	99000	00108894	04/05/22	140,618.52	Ashland County	
02000	43700	10000	99000	00110256	04/29/22	338.09	Ashland County	
02000	43700	10000	99000	00110758	05/06/22	1,287.58	Ashland County	
02000	43700	10000	99000	00110904	05/06/22	119,755.07	Ashland County	
02000	43700	10000	99000	00110905	05/06/22	43,684.42	Ashland County	
02000	43700	10000	99000	00112383	06/06/22	94,439.09	Ashland County	
02000	43700	10000	99000	00113326	06/17/22	37,749.70	Ashland County	
02000	43700	10000	99000	00113564	06/24/22	1,620.21	Ashland County	
02000	43700	10000	99000	00113900	06/30/22	877.00	Ashland County	
02000	43700	10000	99000	00113901	06/30/22	16,633.48	Ashland County	
02000	43700	10000	99000	00114160	07/05/22	1,959.56	Ashland County	
02000	43700	10000	99000	00114290	07/05/22	660.00	Ashland County	
02000	43700	10000	99000	00114291	07/05/22	51,699.99	Ashland County	
02000	43700	10000	99000	00115286	07/29/22	37,654.50	Ashland County	

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02000	43700	10000	99000	00115687	08/05/22	48,563.35	Ashland County		
02000	43700	10000	99000	00115914	08/11/22	54,189.77	Ashland County		
02000	43700	10000	99000	00116404	08/26/22	20,061.00	Ashland County		
02000	43700	10000	99000	00116823	08/31/22	7,679.34	Ashland County		
02000	43700	10000	99000	00116896	09/06/22	45,144.85	Ashland County		
02000	43700	10000	99000	00117865	10/05/22	47,765.68	Ashland County		
02000	43700	10000	99000	00117866	10/05/22	495,020.00	Ashland County		
02000	43700	10000	99000	00118517	10/24/22	34,288.13	Ashland County		
02000	43700	10000	99000	00118737	10/28/22	71.11	Ashland County		
02000	43700	10000	99000	00119377	11/07/22	74,328.21	Ashland County		
02000	43700	10000	99000	00119584	11/09/22	27,292.80	Ashland County		
02000	43700	10000	99000	00120423	12/05/22	42,117.69	Ashland County		
02000	43700	10000	99000	00120947	12/19/22	27,610.91	Ashland County		
02000			Dept of Children and Families - - GENERAL CLEARING Total						1,762,243.71
02000			Dept of Workforce Development - - Auxiliary services						
02000	44500	10000	13000	00354769	01/03/22	25.00	Ashland County		
02000	44500	10000	13000	00358234	02/02/22	25.00	Ashland County		
02000	44500	10000	13000	00361760	03/02/22	30.00	Ashland County		
02000	44500	10000	13000	00365378	04/04/22	20.00	Ashland County		
02000	44500	10000	13000	00368737	05/03/22	60.00	Ashland County		
02000	44500	10000	13000	00372247	06/02/22	55.00	Ashland County		
02000	44500	10000	13000	00375877	07/05/22	35.00	Ashland County		
02000	44500	10000	13000	00379163	08/02/22	35.00	Ashland County		
02000	44500	10000	13000	00382850	09/02/22	20.00	Ashland County		
02000	44500	10000	13000	00386650	10/04/22	20.00	Ashland County		
02000	44500	10000	13000	00390741	11/02/22	30.00	Ashland County		
02000	44500	10000	13000	00394168	12/02/22	25.00	Ashland County		
02000			Dept of Workforce Development - - Auxiliary services Total						380.00
02000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration						
02000	44500	22700	17700	00361398	02/28/22	25.00	Ashland County		
02000	44500	22700	17700	00361399	02/28/22	5.00	Ashland County		
02000	44500	22700	17700	00385970	09/28/22	15.00	Ashland County		
02000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers progra						45.00
02000			Department of Justice - - Law enforcement agency drug trafficking response grants						
02000	45500	10000	20800	00111534	04/25/22	40,122.16	Ashland County		
02000	45500	10000	20800	00115605	07/26/22	6,953.67	Ashland County		
02000			Department of Justice - - Law enforcement agency drug trafficking response grants Total						47,075.83
02000			Department of Justice - - Officer training reimbursements; supplemental funds						
02000	45500	10000	21400	00119414	11/04/22	4,320.00	Ashland County		
02000			Department of Justice - - Officer training reimbursements; supplemental funds Total						4,320.00
02000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						
02000	45500	10000	22100	00114610	07/11/22	730.00	Ashland County		

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000							Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total	730.00
02000							Department of Justice - - Law enforcement training fund, local assistance	
02000	45500	10000	23100	00109339	02/24/22	9,824.93	Ashland County	
02000	45500	10000	23100	00117747	09/26/22	2,018.71	Ashland County	
02000							Department of Justice - - Law enforcement training fund, local assistance Total	11,843.64
02000							Department of Justice - - Federal aid, local assistance	
02000	45500	10000	25100	00107935	02/09/22	150,000.00	Ashland County	
02000	45500	10000	25100	00116845	08/26/22	1,561.00	Ashland County	
02000	45500	10000	25100	00120655	11/25/22	2,940.67	Ashland County	
02000							Department of Justice - - Federal aid, local assistance Total	154,501.67
02000							Department of Justice - - County-tribal programs, local assistance	
02000	45500	10000	26300	00106979	01/07/22	44,109.00	Ashland County	
02000							Department of Justice - - County-tribal programs, local assistance Total	44,109.00
02000							Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; justice information fee	
02000	45500	10000	27900	00108964	02/16/22	24,119.76	Ashland County	
02000	45500	10000	27900	00112234	05/10/22	27,697.75	Ashland County	
02000	45500	10000	27900	00115916	08/04/22	25,836.59	Ashland County	
02000	45500	10000	27900	00118729	10/24/22	29,678.65	Ashland County	
02000							Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or oth	107,332.75
02000							Department of Justice - - Crime victim and witness assistance surcharge, general services	
02000	45500	10000	53200	00115165	07/14/22	13,862.67	Ashland County	
02000							Department of Justice - - Crime victim and witness assistance surcharge, general services Total	13,862.67
02000							Department of Justice - - Reimbursement to counties for victim-witness services	
02000	45500	10000	53900	00109568	02/28/22	16,032.71	Ashland County	
02000							Department of Justice - - Reimbursement to counties for victim-witness services Total	16,032.71
02000							Department of Justice - - Federal aid; victim assistance	
02000	45500	10000	54200	00120146	11/25/22	1,555.74	Ashland County	
02000							Department of Justice - - Federal aid; victim assistance Total	1,555.74
02000							Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs	
02000	46500	10000	30500	00105900	01/24/22	1,862.87	Ashland County	
02000	46500	10000	30500	00114887	07/28/22	421.75	Ashland County	
02000							Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total	2,284.62
02000							Department of Military Affairs - - Emergency response equipment	
02000	46500	10000	30800	00105848	01/21/22	7,529.93	Ashland County	
02000	46500	10000	30800	00112385	06/10/22	1,020.65	Ashland County	
02000							Department of Military Affairs - - Emergency response equipment Total	8,550.58
02000							Department of Military Affairs - - Emergency response training	
02000	46500	10000	31000	00111321	05/23/22	260.40	Ashland County	
02000							Department of Military Affairs - - Emergency response training Total	260.40
02000							Department of Military Affairs - - Federal aid, local assistance	
02000	46500	10000	34200	00105900	01/24/22	11,177.25	Ashland County	
02000	46500	10000	34200	00107277	02/16/22	34,565.36	Ashland County	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000	46500	10000	34200	00108219	03/11/22	58,367.25	Ashland County	
02000	46500	10000	34200	00113520	06/24/22	53,814.88	Ashland County	
02000	46500	10000	34200	00114887	07/28/22	2,530.50	Ashland County	
02000							Department of Military Affairs - - Federal aid, local assistance Total	160,455.24
02000							Department of Military Affairs - - Division of emergency management; petroleum inspection fund	
02000	46500	27200	36400	00108914	03/23/22	5,663.82	Ashland County	
02000							Department of Military Affairs - - Division of emergency management; petroleum inspection fund Total	5,663.82
02000							Department of Veterans Affairs - - County grants	
02000	48500	58200	26700	00106137	02/22/22	9,350.00	Ashland County	
02000							Department of Veterans Affairs - - County grants Total	9,350.00
02000							Department of Administration - - Federal aid	
02000	50500	10000	14200	00166919	05/20/22	7,820.19	Ashland County	
02000	50500	10000	14200	00170011	06/24/22	5,513.03	Ashland County	
02000	50500	10000	14200	00170508	07/01/22	2,907.79	Ashland County	
02000	50500	10000	14200	00176148	09/12/22	1,160.61	Ashland County	
02000							Department of Administration - - Federal aid Total	17,401.62
02000							Department of Administration - - Low-income assistance grants	
02000	50500	23500	37100	00159025	01/31/22	4,757.49	Ashland County	
02000	50500	23500	37100	00161568	03/01/22	2,579.33	Ashland County	
02000	50500	23500	37100	00163011	03/21/22	7,156.70	Ashland County	
02000	50500	23500	37100	00165803	05/04/22	5,889.42	Ashland County	
02000	50500	23500	37100	00167697	05/26/22	2,924.11	Ashland County	
02000	50500	23500	37100	00171000	07/07/22	2,650.99	Ashland County	
02000	50500	23500	37100	00174583	08/25/22	3,098.23	Ashland County	
02000	50500	23500	37100	00178090	10/04/22	1,206.92	Ashland County	
02000	50500	23500	37100	00180238	10/31/22	1,799.29	Ashland County	
02000	50500	23500	37100	00181177	11/15/22	3,026.89	Ashland County	
02000	50500	23500	37100	00182552	12/05/22	6,726.71	Ashland County	
02000							Department of Administration - - Low-income assistance grants Total	41,816.08
02000							Department of Administration - - Land information program; local aids	
02000	50500	26900	17300	00158515	02/23/22	1,000.00	Ashland County	
02000	50500	26900	17300	00158682	03/01/22	68,920.00	Ashland County	
02000	50500	26900	17300	00158778	05/16/22	60,000.00	Ashland County	
02000	50500	26900	17300	00164731	05/03/22	25,000.00	Ashland County	
02000	50500	26900	17300	00165805	05/12/22	20,000.00	Ashland County	
02000							Department of Administration - - Land information program; local aids Total	174,920.00
02000							Public Defender Board - - Program operation	
02000	55000	10000	10600	00322502	02/17/22	1,178.40	Ashland County	
02000	55000	10000	10600	00334485	05/27/22	1,444.20	Ashland County	
02000	55000	10000	10600	00340938	06/16/22	13.60	Ashland County	
02000	55000	10000	10600	00350016	09/08/22	1,316.40	Ashland County	
02000	55000	10000	10600	00364549	12/06/22	1,061.20	Ashland County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000							Public Defender Board - - Program operation Total	5,013.80
02000							Department of Revenue - - GPR Earned	
02000	56600	10000	100GE	00251184	10/12/22	3.00	Ashland County	
02000							Department of Revenue - - GPR Earned Total	3.00
02000							Department of Revenue - - General program operations	
02000	56600	10000	10100	00226364	03/04/22	255.00	Ashland County	
02000	56600	10000	10100	00244590	08/10/22	330.00	Ashland County	
02000	56600	10000	10100	00247072	09/15/22	75.00	Ashland County	
02000	56600	10000	10100	00247073	09/19/22	75.00	Ashland County	
02000	56600	10000	10100	00247074	09/19/22	75.00	Ashland County	
02000							Department of Revenue - - General program operations Total	810.00
02000							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
02000	56600	10000	99500	00223305	01/07/22	545.85	Ashland County	
02000	56600	10000	99500	00225422	02/07/22	1,534.85	Ashland County	
02000	56600	10000	99500	00226689	02/14/22	370.75	Ashland County	
02000	56600	10000	99500	00227535	02/22/22	128.76	Ashland County	
02000	56600	10000	99500	00229120	03/07/22	1,150.00	Ashland County	
02000	56600	10000	99500	00229121	03/07/22	6,298.72	Ashland County	
02000	56600	10000	99500	00229643	03/07/22	417.00	Ashland County	
02000	56600	10000	99500	00231131	03/21/22	369.88	Ashland County	
02000	56600	10000	99500	00231793	03/28/22	172.80	Ashland County	
02000	56600	10000	99500	00231796	03/28/22	70.78	Ashland County	
02000	56600	10000	99500	00233069	04/07/22	3,660.77	Ashland County	
02000	56600	10000	99500	00233698	04/11/22	416.99	Ashland County	
02000	56600	10000	99500	00236464	05/06/22	2,898.43	Ashland County	
02000	56600	10000	99500	00237981	05/23/22	140.00	Ashland County	
02000	56600	10000	99500	00239157	06/07/22	3,201.85	Ashland County	
02000	56600	10000	99500	00243410	07/08/22	2,431.27	Ashland County	
02000	56600	10000	99500	00245506	08/08/22	79.24	Ashland County	
02000	56600	10000	99500	00245507	08/08/22	2,103.14	Ashland County	
02000	56600	10000	99500	00248002	09/08/22	5,515.38	Ashland County	
02000	56600	10000	99500	00250556	10/07/22	536.65	Ashland County	
02000	56600	10000	99500	00250557	10/07/22	6,557.41	Ashland County	
02000	56600	10000	99500	00253088	11/07/22	5,768.69	Ashland County	
02000	56600	10000	99500	00255357	12/07/22	6,081.09	Ashland County	
02000							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total	50,450.30
02000							Circuit Courts - - Circuit court costs	
02000	62500	10000	10500	00002362	01/06/22	28,402.00	Ashland County	
02000	62500	10000	10500	00002535	08/02/22	51,320.00	Ashland County	
02000							Circuit Courts - - Circuit court costs Total	79,722.00
02000							Supreme Court - - Federal aid	
02000	68000	10000	24100	00015083	04/01/22	2,317.47	Ashland County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000	68000	10000	24100	00016591	09/16/22	329.46	Ashland County	
02000							Supreme Court - - Federal aid Total	2,646.93
02000							Shared Revenue and Tax Relief - - County and municipal aid account	
02000	83500	10000	10500	00097095	07/25/22	123,955.48	Ashland County	
02000	83500	10000	10500	00103995	11/21/22	702,414.40	Ashland County	
02000							Shared Revenue and Tax Relief - - County and municipal aid account Total	826,369.88
02000							Shared Revenue and Tax Relief - - Exempt Computer Aid	
02000	83500	10000	10900	00099480	07/25/22	10,760.45	Ashland County	
02000							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	10,760.45
02000							Shared Revenue and Tax Relief - - Public utility distribution account	
02000	83500	10000	11000	00097095	07/25/22	29,412.90	Ashland County	
02000	83500	10000	11000	00103995	11/21/22	170,294.16	Ashland County	
02000							Shared Revenue and Tax Relief - - Public utility distribution account Total	199,707.06
02000							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
02000	83500	10000	11100	00092243	05/02/22	47,055.62	Ashland County	
02000							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	47,055.62
02000							Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit	
02000	83500	10000	30200	00096903	07/25/22	579,083.73	Ashland County	
02000	83500	10000	30200	00100440	07/25/22	2,123,351.42	Ashland County	
02000							Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total	2,702,435.15
02000							Shared Revenue and Tax Relief - - County taxes	
02000	83500	10000	43100	00089917	01/31/22	128,574.26	Ashland County	
02000	83500	10000	43100	00090369	02/28/22	168,883.78	Ashland County	
02000	83500	10000	43100	00091083	04/01/22	106,076.83	Ashland County	
02000	83500	10000	43100	00092174	04/29/22	123,948.79	Ashland County	
02000	83500	10000	43100	00095041	05/31/22	122,138.68	Ashland County	
02000	83500	10000	43100	00096408	06/30/22	152,513.93	Ashland County	
02000	83500	10000	43100	00102337	07/29/22	164,188.95	Ashland County	
02000	83500	10000	43100	00102833	08/31/22	171,783.67	Ashland County	
02000	83500	10000	43100	00103310	09/30/22	179,856.97	Ashland County	
02000	83500	10000	43100	00103875	10/31/22	156,142.53	Ashland County	
02000	83500	10000	43100	00105885	11/30/22	205,183.50	Ashland County	
02000	83500	10000	43100	00105976	12/30/22	154,463.35	Ashland County	
02000							Shared Revenue and Tax Relief - - County taxes Total	1,833,755.24
02000							Shared Revenue and Tax Relief - - Lottery and gaming credit	
02000	83500	52100	36300	00090924	03/28/22	873,549.21	Ashland County	
02000							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	873,549.21
<b>02000 Total</b>								<b>15,072,733.53</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02002							Dept of Safety & Prof Services -- Fire dues distribution	
02002	16500	10000	22500	00044799	07/18/22	1,106.48	Town Of Agenda	
02002							Dept of Safety & Prof Services -- Fire dues distribution Total	1,106.48
02002							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
02002	37000	10000	50300	00531044	01/21/22	4,493.41	Town Of Agenda	
02002	37000	10000	50300	00576582	04/26/22	3,982.10	Town Of Agenda	
02002	37000	10000	50300	00576583	04/26/22	19,607.70	Town Of Agenda	
02002	37000	10000	50300	00576584	04/26/22	420.00	Town Of Agenda	
02002							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	28,503.21
02002							Dept of Natural Resources -- SEG Earned	
02002	37000	21200	100SE	00596763	07/14/22	467.85	Town Of Agenda	
02002							Dept of Natural Resources -- SEG Earned Total	467.85
02002							Dept of Natural Resources -- General program operations--state funds	
02002	37000	21200	16100	00593118	07/15/22	9,157.51	Town Of Agenda	
02002							Dept of Natural Resources -- General program operations--state funds Total	9,157.51
02002							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
02002	37000	21200	57100	00588922	06/16/22	11,450.97	Town Of Agenda	
02002							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	11,450.97
02002							Dept of Natural Resources -- Financial assistance for responsible units	
02002	37000	27400	67000	00584536	05/31/22	2,228.51	Town Of Agenda	
02002							Dept of Natural Resources -- Financial assistance for responsible units Total	2,228.51
02002							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
02002	39500	21100	19100	00789221	01/03/22	43,660.08	Town Of Agenda	
02002	39500	21100	19100	00819588	04/04/22	43,660.08	Town Of Agenda	
02002	39500	21100	19100	00853856	07/05/22	43,660.08	Town Of Agenda	
02002	39500	21100	19100	00888443	10/03/22	43,660.10	Town Of Agenda	
02002							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	174,640.34
02002							Department of Revenue -- Gifts and grants	
02002	56600	10000	12100	00240148	06/21/22	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 account	
02002	83500	10000	10500	00097079	07/25/22	4,280.17	Town Of Agenda	
02002	83500	10000	10500	00103979	11/21/22	24,254.27	Town Of Agenda	
02002							Shared Revenue and Tax Relief -- County and municipal aid account Total	28,534.44
02002							Shared Revenue and Tax Relief -- Exempt Computer Aid	
02002	83500	10000	10900	00100616	07/25/22	3.11	Town Of Agenda	
02002							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	3.11
02002							Shared Revenue and Tax Relief -- Public utility distribution account	
02002	83500	10000	11000	00097079	07/25/22	94.71	Town Of Agenda	
02002	83500	10000	11000	00103979	11/21/22	536.41	Town Of Agenda	
02002							Shared Revenue and Tax Relief -- Public utility distribution account Total	631.12
02002							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02004							Dept of Safety & Prof Services -- Fire dues distribution	
02004	16500	10000	22500	00044993	07/18/22	1,401.82	Town Of Ashland	
02004							Dept of Safety & Prof Services -- Fire dues distribution Total	1,401.82
02004							Dept of Natural Resources -- SEG Earned	
02004	37000	21200	100SE	00596764	07/14/22	1,031.19	Town Of Ashland	
02004							Dept of Natural Resources -- SEG Earned Total	1,031.19
02004							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
02004	37000	21200	57100	00588923	06/16/22	865.54	Town Of Ashland	
02004							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	865.54
02004							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
02004	39500	21100	19100	00789222	01/03/22	36,200.20	Town Of Ashland	
02004	39500	21100	19100	00819589	04/04/22	36,200.20	Town Of Ashland	
02004	39500	21100	19100	00853857	07/05/22	36,200.20	Town Of Ashland	
02004	39500	21100	19100	00888444	10/03/22	36,200.21	Town Of Ashland	
02004							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	144,800.81
02004							Department of Revenue -- Gifts and grants	
02004	56600	10000	12100	00240149	06/21/22	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 account	
02004	83500	10000	10500	00097080	07/25/22	9,910.70	Town Of Ashland	
02004	83500	10000	10500	00103980	11/21/22	56,160.66	Town Of Ashland	
02004							Shared Revenue and Tax Relief -- County and municipal aid account Total	66,071.36
02004							Shared Revenue and Tax Relief -- Exempt Computer Aid	
02004	83500	10000	10900	00100617	07/25/22	1.03	Town Of Ashland	
02004							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	1.03
02004							Shared Revenue and Tax Relief -- Public utility distribution account	
02004	83500	10000	11000	00097080	07/25/22	245.57	Town Of Ashland	
02004	83500	10000	11000	00103980	11/21/22	1,397.16	Town Of Ashland	
02004							Shared Revenue and Tax Relief -- Public utility distribution account Total	1,642.73
02004							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
02004	83500	10000	11100	00092334	05/02/22	156.82	Town Of Ashland	
02004							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	156.82
<b>02004 Total</b>								<b>246,377.52</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02006							Dept of Safety & Prof Services -- Fire dues distribution	
02006	16500	10000	22500	00044994	07/18/22	1,268.79	Town Of Chippewa	
02006							Dept of Safety & Prof Services -- Fire dues distribution Total	1,268.79
02006							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
02006	37000	10000	50300	00576287	04/26/22	29.26	Town Of Chippewa	
02006							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	29.26
02006							Dept of Natural Resources -- SEG Earned	
02006	37000	21200	100SE	00573160	04/13/22	4,013.03	Town Of Chippewa	
02006							Dept of Natural Resources -- SEG Earned Total	4,013.03
02006							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
02006	37000	21200	57100	00588924	06/16/22	2,632.94	Town Of Chippewa	
02006							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	2,632.94
02006							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal	
02006	37000	21200	58400	00609208	09/19/22	116,546.55	Town Of Chippewa	
02006							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal Total	116,546.55
02006							Dept of Natural Resources -- Financial assistance for responsible units	
02006	37000	27400	67000	00584612	05/31/22	2,182.16	Town Of Chippewa	
02006							Dept of Natural Resources -- Financial assistance for responsible units Total	2,182.16
02006							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
02006	39500	21100	19100	00789223	01/03/22	64,069.19	Town Of Chippewa	
02006	39500	21100	19100	00819590	04/04/22	64,069.19	Town Of Chippewa	
02006	39500	21100	19100	00853858	07/05/22	64,069.19	Town Of Chippewa	
02006	39500	21100	19100	00888445	10/03/22	64,069.22	Town Of Chippewa	
02006							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	256,276.79
02006							WI Dept of Transportation -- Local roads improvement program, state funds	
02006	39500	21100	27800	00910083	11/18/22	14,429.32	Town Of Chippewa	
02006							WI Dept of Transportation -- Local roads improvement program, state funds Total	14,429.32
02006							Department of Revenue -- Gifts and grants	
02006	56600	10000	12100	00240150	06/21/22	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 account	
02006	83500	10000	10500	00097081	07/25/22	2,152.40	Town Of Chippewa	
02006	83500	10000	10500	00103981	11/21/22	12,196.93	Town Of Chippewa	
02006							Shared Revenue and Tax Relief -- County and municipal aid account Total	14,349.33
02006							Shared Revenue and Tax Relief -- Exempt Computer Aid	
02006	83500	10000	10900	00100618	07/25/22	4.16	Town Of Chippewa	
02006							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	4.16
02006							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
02006	83500	10000	11100	00092335	05/02/22	30.82	Town Of Chippewa	
02006							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	30.82
<b>02006 Total</b>								<b>431,074.50</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02008							Dept of Safety & Prof Services -- Fire dues distribution	
02008	16500	10000	22500	00045401	07/18/22	2,358.11	Town Of Gingles	
02008							Dept of Safety & Prof Services -- Fire dues distribution Total	2,358.11
02008							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
02008	37000	10000	50300	00531048	01/21/22	5,050.22	Town Of Gingles	
02008	37000	10000	50300	00531049	01/21/22	8,499.72	Town Of Gingles	
02008	37000	10000	50300	00576626	04/26/22	3,360.00	Town Of Gingles	
02008							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	16,909.94
02008							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
02008	37000	21200	57100	00588925	06/16/22	1,332.90	Town Of Gingles	
02008							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	1,332.90
02008							Dept of Natural Resources -- Financial assistance for responsible units	
02008	37000	27400	67000	00585150	05/31/22	1,554.98	Town Of Gingles	
02008							Dept of Natural Resources -- Financial assistance for responsible units Total	1,554.98
02008							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
02008	39500	21100	19100	00789224	01/03/22	20,757.64	Town Of Gingles	
02008	39500	21100	19100	00819591	04/04/22	20,757.64	Town Of Gingles	
02008	39500	21100	19100	00853859	07/05/22	20,757.64	Town Of Gingles	
02008	39500	21100	19100	00888446	10/03/22	20,757.65	Town Of Gingles	
02008							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	83,030.57
02008							WI Dept of Transportation -- Local roads improvement program, state funds	
02008	39500	21100	27800	00919624	12/21/22	51,176.88	Town Of Gingles	
02008							WI Dept of Transportation -- Local roads improvement program, state funds Total	51,176.88
02008							Department of Revenue -- Gifts and grants	
02008	56600	10000	12100	00240151	06/21/22	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 account	
02008	83500	10000	10500	00097082	07/25/22	5,594.40	Town Of Gingles	
02008	83500	10000	10500	00103982	11/21/22	31,701.60	Town Of Gingles	
02008							Shared Revenue and Tax Relief -- County and municipal aid account Total	37,296.00
02008							Shared Revenue and Tax Relief -- Exempt Computer Aid	
02008	83500	10000	10900	00100619	07/25/22	27.02	Town Of Gingles	
02008							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	27.02
02008							Shared Revenue and Tax Relief -- Public utility distribution account	
02008	83500	10000	11000	00097082	07/25/22	3,109.05	Town Of Gingles	
02008	83500	10000	11000	00103982	11/21/22	17,683.68	Town Of Gingles	
02008							Shared Revenue and Tax Relief -- Public utility distribution account Total	20,792.73
02008							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
02008	83500	10000	11100	00092336	05/02/22	721.41	Town Of Gingles	
02008							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	721.41
02008							Shared Revenue and Tax Relief -- Lottery and gaming credit	
02008	83500	52100	36300	00090451	03/28/22	522.24	Town Of Gingles	





**2022 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	00045402	07/18/22	1,937.06	Town Of Gordon	
02010							Dept of Safety & Prof Services -- Fire dues distribution Total	1,937.06
02010							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
02010	37000	10000	50300	00577156	04/26/22	25.73	Town Of Gordon	
02010							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	25.73
02010							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
02010	37000	21200	57100	00588926	06/16/22	426.11	Town Of Gordon	
02010							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	426.11
02010							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal	
02010	37000	21200	58400	00609209	09/19/22	133,706.83	Town Of Gordon	
02010							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal Total	133,706.83
02010							Dept of Natural Resources -- Financial assistance for responsible units	
02010	37000	27400	67000	00584286	05/31/22	3,334.56	Town Of Gordon	
02010							Dept of Natural Resources -- Financial assistance for responsible units Total	3,334.56
02010							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
02010	39500	21100	19100	00789225	01/03/22	59,416.13	Town Of Gordon	
02010	39500	21100	19100	00819592	04/04/22	59,416.13	Town Of Gordon	
02010	39500	21100	19100	00853860	07/05/22	59,416.13	Town Of Gordon	
02010	39500	21100	19100	00888447	10/03/22	59,416.14	Town Of Gordon	
02010							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	237,664.53
02010							Department of Revenue -- Gifts and grants	
02010	56600	10000	12100	00240152	06/21/22	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 account	
02010	83500	10000	10500	00097083	07/25/22	790.43	Town Of Gordon	
02010	83500	10000	10500	00103983	11/21/22	4,479.11	Town Of Gordon	
02010							Shared Revenue and Tax Relief -- County and municipal aid account Total	5,269.54
02010							Shared Revenue and Tax Relief -- Exempt Computer Aid	
02010	83500	10000	10900	00100620	07/25/22	6.24	Town Of Gordon	
02010							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	6.24
02010							Shared Revenue and Tax Relief -- Public utility distribution account	
02010	83500	10000	11000	00097083	07/25/22	0.14	Town Of Gordon	
02010	83500	10000	11000	00103983	11/21/22	0.68	Town Of Gordon	
02010							Shared Revenue and Tax Relief -- Public utility distribution account Total	0.82
02010							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
02010	83500	10000	11100	00092337	05/02/22	46.03	Town Of Gordon	
02010							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	46.03
<b>02010 Total</b>								<b>396,966.38</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02012							Dept of Safety & Prof Services -- Fire dues distribution	
02012	16500	10000	22500	00045403	07/18/22	1,248.41	Town Of Jacobs	
02012							Dept of Safety & Prof Services -- Fire dues distribution Total	1,248.41
02012							Dept of Natural Resources -- SEG Earned	
02012	37000	21200	100SE	00573161	04/13/22	16,960.72	Town Of Jacobs	
02012	37000	21200	100SE	00614407	10/12/22	8,351.46	Town Of Jacobs	
02012							Dept of Natural Resources -- SEG Earned Total	25,312.18
02012							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
02012	37000	21200	57100	00588927	06/16/22	9,847.06	Town Of Jacobs	
02012							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	9,847.06
02012							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal	
02012	37000	21200	58400	00609207	09/19/22	29.38	Town Of Jacobs	
02012							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal Total	29.38
02012							Dept of Natural Resources -- Financial assistance for responsible units	
02012	37000	27400	67000	00584889	05/31/22	6,397.50	Town Of Jacobs	
02012							Dept of Natural Resources -- Financial assistance for responsible units Total	6,397.50
02012							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
02012	39500	21100	19100	00789226	01/03/22	43,961.69	Town Of Jacobs	
02012	39500	21100	19100	00819593	04/04/22	43,961.69	Town Of Jacobs	
02012	39500	21100	19100	00853861	07/05/22	43,961.69	Town Of Jacobs	
02012	39500	21100	19100	00888448	10/03/22	43,961.72	Town Of Jacobs	
02012							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	175,846.79
02012							Elections Commission -- Federal aid; election administration fund	
02012	51000	22000	18200	00007002	12/22/22	1,200.00	Town Of Jacobs	
02012							Elections Commission -- Federal aid; election administration fund Total	1,200.00
02012							Department of Revenue -- Gifts and grants	
02012	56600	10000	12100	00240153	06/21/22	36,215.32	Town Of Jacobs	
02012							Department of Revenue -- Gifts and grants Total	36,215.32
02012							Shared Revenue and Tax Relief -- Expenditure restraint program account	
02012	83500	10000	10100	00097084	07/25/22	142.39	Town Of Jacobs	
02012							Shared Revenue and Tax Relief -- Expenditure restraint program account Total	142.39
02012							Shared Revenue and Tax Relief -- County and municipal aid account	
02012	83500	10000	10500	00097084	07/25/22	21,443.06	Town Of Jacobs	
02012	83500	10000	10500	00103984	11/21/22	121,510.70	Town Of Jacobs	
02012							Shared Revenue and Tax Relief -- County and municipal aid account Total	142,953.76
02012							Shared Revenue and Tax Relief -- Exempt Computer Aid	
02012	83500	10000	10900	00100621	07/25/22	21.83	Town Of Jacobs	
02012							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	21.83
02012							Shared Revenue and Tax Relief -- Public utility distribution account	
02012	83500	10000	11000	00097084	07/25/22	67.80	Town Of Jacobs	
02012	83500	10000	11000	00103984	11/21/22	372.57	Town Of Jacobs	
02012							Shared Revenue and Tax Relief -- Public utility distribution account Total	440.37



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02014							Department of Health Services - - Guardianship grant program	
02014	43500	10000	16300	AMBULANCE	11/21/22	2,000.00	Town Of La Pointe	
02014							Department of Health Services - - Guardianship grant program Total	2,000.00
02014							Public Service Commission - - Federal Funds	
02014	15500	10000	14200	00006520	08/31/22	43,000.00	Town Of La Pointe	
02014							Public Service Commission - - Federal Funds Total	43,000.00
02014							Dept of Safety & Prof Services - - Fire dues distribution	
02014	16500	10000	22500	00045404	07/18/22	6,523.45	Town Of La Pointe	
02014							Dept of Safety & Prof Services - - Fire dues distribution Total	6,523.45
02014							Wisconsin Historical Society - - General program operations	
02014	24500	10000	10100	00037290	06/10/22	150.00	Town Of La Pointe	
02014							Wisconsin Historical Society - - General program operations Total	150.00
02014							Wisconsin Historical Society - - General Program Operations-SEG	
02014	24500	38700	16100	00038926	09/08/22	125.00	Town Of La Pointe	
02014	24500	38700	16100	00039579	10/28/22	50.00	Town Of La Pointe	
02014							Wisconsin Historical Society - - General Program Operations-SEG Total	175.00
02014							Dept of Public Instruction - - Federal funds, local assistanc	
02014	25500	10000	34300	00342966	10/03/22	35,105.55	Town Of La Pointe	
02014	25500	10000	34300	00346558	11/14/22	27,108.38	Town Of La Pointe	
02014	25500	10000	34300	00352426	12/19/22	17,786.07	Town Of La Pointe	
02014							Dept of Public Instruction - - Federal funds, local assistanc Total	80,000.00
02014							Dept of Natural Resources - - Aids in lieu of taxes - general fund	
02014	37000	10000	50300	00531124	01/21/22	16,730.81	Town Of La Pointe	
02014	37000	10000	50300	00577198	04/26/22	7,937.62	Town Of La Pointe	
02014	37000	10000	50300	00577199	04/26/22	560.00	Town Of La Pointe	
02014							Dept of Natural Resources - - Aids in lieu of taxes - general fund Total	25,228.43
02014							Dept of Natural Resources - - General program operations - federal funds	
02014	37000	10000	94100	00528425	01/12/22	4,547.56	Town Of La Pointe	
02014							Dept of Natural Resources - - General program operations - federal funds Total	4,547.56
02014							Dept of Natural Resources - - General program operations--state funds	
02014	37000	21200	16100	00569239	04/07/22	618.09	Town Of La Pointe	
02014	37000	21200	16100	00603962	08/25/22	3,154.32	Town Of La Pointe	
02014	37000	21200	16100	00603963	09/08/22	315.56	Town Of La Pointe	
02014	37000	21200	16100	00609316	09/16/22	2,149.68	Town Of La Pointe	
02014	37000	21200	16100	00609319	10/06/22	2,624.96	Town Of La Pointe	
02014							Dept of Natural Resources - - General program operations--state funds Total	8,862.61
02014							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids	
02014	37000	21200	57100	00588928	06/16/22	150.63	Town Of La Pointe	
02014							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai	150.63
02014							Dept of Natural Resources - - Recreation and resource aids, federal funds	
02014	37000	21200	58300	00588310	06/21/22	3,845.07	Town Of La Pointe	
02014							Dept of Natural Resources - - Recreation and resource aids, federal funds Total	3,845.07

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02014							Dept of Natural Resources - - Financial assistance for responsible units	
02014	37000	27400	67000	00584519	05/31/22	8,828.80	Town Of La Pointe	
02014							Dept of Natural Resources - - Financial assistance for responsible units Total	8,828.80
02014							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
02014	39500	21100	19100	00789227	01/03/22	22,648.30	Town Of La Pointe	
02014	39500	21100	19100	00819594	04/04/22	22,648.30	Town Of La Pointe	
02014	39500	21100	19100	00853862	07/05/22	22,648.30	Town Of La Pointe	
02014	39500	21100	19100	00888449	10/03/22	22,648.33	Town Of La Pointe	
02014							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	90,593.23
02014							Department of Health Services - - Emergency medical services; aids	
02014	43500	10000	11900	00479365	02/16/22	6,443.67	Town Of La Pointe	
02014	43500	10000	11900	00509284	07/11/22	6,041.14	Town Of La Pointe	
02014							Department of Health Services - - Emergency medical services; aids Total	12,484.81
02014							Department of Health Services - - Federal project aids	
02014	43500	10000	84300	00508954	07/11/22	12,195.12	Town Of La Pointe	
02014							Department of Health Services - - Federal project aids Total	12,195.12
02014							Department of Justice - - Officer training reimbursements; supplemental funds	
02014	45500	10000	21400	00119967	11/17/22	640.00	Town Of La Pointe	
02014							Department of Justice - - Officer training reimbursements; supplemental funds Total	640.00
02014							Department of Administration - - Federal aid	
02014	50500	10000	14200	00173358	09/16/22	15,000.00	Town Of La Pointe	
02014							Department of Administration - - Federal aid Total	15,000.00
02014							Department of Revenue - - Gifts and grants	
02014	56600	10000	12100	00240154	06/21/22	13,659.25	Town Of La Pointe	
02014							Department of Revenue - - Gifts and grants Total	13,659.25
02014							Shared Revenue and Tax Relief - - Expenditure restraint program account	
02014	83500	10000	10100	00097085	07/25/22	29,585.87	Town Of La Pointe	
02014							Shared Revenue and Tax Relief - - Expenditure restraint program account Total	29,585.87
02014							Shared Revenue and Tax Relief - - County and municipal aid account	
02014	83500	10000	10500	00097085	07/25/22	1,000.45	Town Of La Pointe	
02014	83500	10000	10500	00103985	11/21/22	3,669.23	Town Of La Pointe	
02014							Shared Revenue and Tax Relief - - County and municipal aid account Total	4,669.68
02014							Shared Revenue and Tax Relief - - Exempt Computer Aid	
02014	83500	10000	10900	00100622	07/25/22	113.28	Town Of La Pointe	
02014							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	113.28
02014							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
02014	83500	10000	11100	00092339	05/02/22	3,908.56	Town Of La Pointe	
02014							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	3,908.56
02014							Shared Revenue and Tax Relief - - Payments for municipal services	
02014	83500	10000	50100	00089991	02/01/22	7,194.90	Town Of La Pointe	
02014							Shared Revenue and Tax Relief - - Payments for municipal services Total	7,194.90
<b>02014 Total</b>								<b>373,356.25</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02016			Dept of Safety & Prof Services -- Fire dues distribution						
02016	16500	10000	22500	00045739	07/18/22	1,144.87	Town Of Marengo		
02016			Dept of Safety & Prof Services -- Fire dues distribution Total						1,144.87
02016			Dept of Natural Resources -- SEG Earned						
02016	37000	21200	100SE	00596765	07/14/22	532.84	Town Of Marengo		
02016			Dept of Natural Resources -- SEG Earned Total						532.84
02016			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						
02016	37000	21200	57100	00588929	06/16/22	324.08	Town Of Marengo		
02016			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai						324.08
02016			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal						
02016	37000	21200	58400	00609210	09/19/22	80,275.22	Town Of Marengo		
02016			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal Total						80,275.22
02016			Dept of Natural Resources -- Financial assistance for responsible units						
02016	37000	27400	67000	00584742	05/31/22	1,564.11	Town Of Marengo		
02016			Dept of Natural Resources -- Financial assistance for responsible units Total						1,564.11
02016			Dept of Natural Resources -- Recycling consolidation grants						
02016	37000	27400	67300	00584742	05/31/22	99.11	Town Of Marengo		
02016			Dept of Natural Resources -- Recycling consolidation grants Total						99.11
02016			WI Dept of Transportation -- Transportation aids to municipalities, state funds						
02016	39500	21100	19100	00789228	01/03/22	48,633.34	Town Of Marengo		
02016	39500	21100	19100	00819595	04/04/22	48,633.34	Town Of Marengo		
02016	39500	21100	19100	00853863	07/05/22	48,633.34	Town Of Marengo		
02016	39500	21100	19100	00888450	10/03/22	48,633.34	Town Of Marengo		
02016			WI Dept of Transportation -- Transportation aids to municipalities, state funds Total						194,533.36
02016			Department of Health Services -- Emergency medical services; aids						
02016	43500	10000	11900	00488648	04/05/22	6,449.67	Town Of Marengo		
02016	43500	10000	11900	00509288	07/11/22	6,039.34	Town Of Marengo		
02016			Department of Health Services -- Emergency medical services; aids Total						12,489.01
02016			Department of Health Services -- Federal project aids						
02016	43500	10000	84300	00508958	07/11/22	12,195.12	Town Of Marengo		
02016			Department of Health Services -- Federal project aids Total						12,195.12
02016			Department of Revenue -- Gifts and grants						
02016	56600	10000	12100	00240155	06/21/22	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 account						
02016	83500	10000	10500	00097086	07/25/22	4,842.08	Town Of Marengo		
02016	83500	10000	10500	00103986	11/21/22	27,490.16	Town Of Marengo		
02016			Shared Revenue and Tax Relief -- County and municipal aid account Total						32,332.24
02016			Shared Revenue and Tax Relief -- Exempt Computer Aid						
02016	83500	10000	10900	00100623	07/25/22	10.40	Town Of Marengo		
02016			Shared Revenue and Tax Relief -- Exempt Computer Aid Total						10.40
02016			Shared Revenue and Tax Relief -- Public utility distribution account						

**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
02016	83500	10000	11000	00097086	07/25/22	54.43	Town Of Marengo	
02016	83500	10000	11000	00103986	11/21/22	343.88	Town Of Marengo	
02016			Shared Revenue and Tax Relief - - Public utility distribution account Total					398.31
02016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
02016	83500	10000	11100	00092340	05/02/22	280.37	Town Of Marengo	
02016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					280.37
<b>02016 Total</b>								<b>355,856.73</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02018							Dept of Safety & Prof Services -- Fire dues distribution	
02018	16500	10000	22500	00045591	07/18/22	1,717.29	Town of Morse	
02018							Dept of Safety & Prof Services -- Fire dues distribution Total	1,717.29
02018							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
02018	37000	10000	50300	00531149	01/21/22	441.81	Town of Morse	
02018	37000	10000	50300	00531150	01/21/22	26,248.09	Town of Morse	
02018	37000	10000	50300	00531151	01/21/22	16,584.30	Town of Morse	
02018	37000	10000	50300	00577574	04/26/22	3,671.58	Town of Morse	
02018	37000	10000	50300	00577575	04/26/22	1.58	Town of Morse	
02018	37000	10000	50300	00577576	04/26/22	5,183.29	Town of Morse	
02018							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	52,130.65
02018							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
02018	37000	21200	57100	00588930	06/16/22	8,426.76	Town of Morse	
02018							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	8,426.76
02018							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal	
02018	37000	21200	58400	00609211	09/19/22	26,073.87	Town of Morse	
02018							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal Total	26,073.87
02018							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
02018	39500	21100	19100	00789229	01/03/22	49,136.02	Town of Morse	
02018	39500	21100	19100	00819596	04/04/22	49,136.02	Town of Morse	
02018	39500	21100	19100	00853864	07/05/22	49,136.02	Town of Morse	
02018	39500	21100	19100	00888451	10/03/22	49,136.05	Town of Morse	
02018							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	196,544.11
02018							Department of Revenue -- Gifts and grants	
02018	56600	10000	12100	00240156	06/21/22	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 account	
02018	83500	10000	10500	00097087	07/25/22	3,424.52	Town of Morse	
02018	83500	10000	10500	00103987	11/21/22	19,405.70	Town of Morse	
02018							Shared Revenue and Tax Relief -- County and municipal aid account Total	22,830.22
02018							Shared Revenue and Tax Relief -- Exempt Computer Aid	
02018	83500	10000	10900	00100624	07/25/22	2.08	Town of Morse	
02018							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	2.08
02018							Shared Revenue and Tax Relief -- Public utility distribution account	
02018	83500	10000	11000	00097087	07/25/22	1.64	Town of Morse	
02018	83500	10000	11000	00103987	11/21/22	7.33	Town of Morse	
02018							Shared Revenue and Tax Relief -- Public utility distribution account Total	8.97
02018							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
02018	83500	10000	11100	00092341	05/02/22	24.94	Town of Morse	
02018							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	24.94
02018							Shared Revenue and Tax Relief -- Payments for municipal services	
02018	83500	10000	50100	00089992	02/01/22	1,384.64	Town of Morse	



**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
02020							Dept of Safety & Prof Services -- Fire dues distribution	
02020	16500	10000	22500	00045802	07/15/22	433.08	Town Of Peeksville	
02020							Dept of Safety & Prof Services -- Fire dues distribution Total	433.08
02020							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
02020	37000	21200	57100	00588931	06/16/22	5,112.26	Town Of Peeksville	
02020							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	5,112.26
02020							Dept of Natural Resources -- Financial assistance for responsible units	
02020	37000	27400	67000	00584808	05/31/22	906.69	Town Of Peeksville	
02020							Dept of Natural Resources -- Financial assistance for responsible units Total	906.69
02020							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
02020	39500	21100	19100	00789230	01/03/22	26,662.54	Town Of Peeksville	
02020	39500	21100	19100	00819597	04/04/22	26,662.54	Town Of Peeksville	
02020	39500	21100	19100	00853865	07/05/22	26,662.54	Town Of Peeksville	
02020	39500	21100	19100	00888452	10/03/22	26,662.56	Town Of Peeksville	
02020							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	106,650.18
02020							Department of Revenue -- Gifts and grants	
02020	56600	10000	12100	00240157	06/21/22	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 account	
02020	83500	10000	10100	00097088	07/25/22	984.16	Town Of Peeksville	
02020							Shared Revenue and Tax Relief -- Expenditure restraint program account Total	984.16
02020							Shared Revenue and Tax Relief -- County and municipal aid account	
02020	83500	10000	10500	00097088	07/25/22	2,264.35	Town Of Peeksville	
02020	83500	10000	10500	00103988	11/21/22	12,831.33	Town Of Peeksville	
02020							Shared Revenue and Tax Relief -- County and municipal aid account Total	15,095.68
02020							Shared Revenue and Tax Relief -- Exempt Computer Aid	
02020	83500	10000	10900	00100625	07/25/22	1.03	Town Of Peeksville	
02020							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	1.03
02020							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
02020	83500	10000	11100	00092342	05/02/22	55.26	Town Of Peeksville	
02020							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	55.26
<b>02020 Total</b>								<b>136,669.81</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02022							Dept of Natural Resources -- SEG Earned	
02022	37000	21200	100SE	00528922	01/12/22	1,028.37	Town Of Sanborn	
02022							Dept of Natural Resources -- SEG Earned Total	1,028.37
02022							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
02022	37000	21200	57100	00588932	06/16/22	2,279.18	Town Of Sanborn	
02022							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	2,279.18
02022							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
02022	39500	21100	19100	00789231	01/03/22	32,768.52	Town Of Sanborn	
02022	39500	21100	19100	00819598	04/04/22	32,768.52	Town Of Sanborn	
02022	39500	21100	19100	00853866	07/05/22	32,768.52	Town Of Sanborn	
02022	39500	21100	19100	00888453	10/03/22	32,768.53	Town Of Sanborn	
02022							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	131,074.09
02022							WI Dept of Transportation -- Local roads improvement program, state funds	
02022	39500	21100	27800	00878973	08/29/22	35,392.93	Town Of Sanborn	
02022							WI Dept of Transportation -- Local roads improvement program, state funds Total	35,392.93
02022							Elections Commission -- General program operations; general purpose revenue.	
02022	51000	10000	10100	00007107	12/23/22	94.65	Town Of Sanborn	
02022							Elections Commission -- General program operations; general purpose revenue. Total	94.65
02022							Elections Commission -- Federal aid; election administration fund	
02022	51000	22000	18200	00007107	12/23/22	94.65	Town Of Sanborn	
02022							Elections Commission -- Federal aid; election administration fund Total	94.65
02022							Department of Revenue -- Gifts and grants	
02022	56600	10000	12100	00240158	06/21/22	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 account	
02022	83500	10000	10100	00097089	07/25/22	4,186.66	Town Of Sanborn	
02022							Shared Revenue and Tax Relief -- Expenditure restraint program account Total	4,186.66
02022							Shared Revenue and Tax Relief -- County and municipal aid account	
02022	83500	10000	10500	00097089	07/25/22	14,527.96	Town Of Sanborn	
02022	83500	10000	10500	00103989	11/21/22	82,325.12	Town Of Sanborn	
02022							Shared Revenue and Tax Relief -- County and municipal aid account Total	96,853.08
02022							Shared Revenue and Tax Relief -- Public utility distribution account	
02022	83500	10000	11000	00097089	07/25/22	1.77	Town Of Sanborn	
02022							Shared Revenue and Tax Relief -- Public utility distribution account Total	1.77
02022							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
02022	83500	10000	11100	00092343	05/02/22	426.11	Town Of Sanborn	
02022							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	426.11
<b>02022 Total</b>								<b>338,367.03</b>

**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
02024							Dept of Safety & Prof Services -- Fire dues distribution	
02024	16500	10000	22500	00045803	07/18/22	679.20	Town Of Shanagolden	
02024							Dept of Safety & Prof Services -- Fire dues distribution Total	679.20
02024							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
02024	37000	10000	50300	00577569	04/26/22	2.63	Town Of Shanagolden	
02024							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	2.63
02024							Dept of Natural Resources -- SEG Earned	
02024	37000	21200	100SE	00614408	10/12/22	175.05	Town Of Shanagolden	
02024							Dept of Natural Resources -- SEG Earned Total	175.05
02024							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
02024	37000	21200	57100	00588933	06/16/22	756.27	Town Of Shanagolden	
02024							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	756.27
02024							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal	
02024	37000	21200	58400	00609212	09/19/22	116,288.01	Town Of Shanagolden	
02024							Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal Total	116,288.01
02024							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
02024	39500	21100	19100	00789232	01/03/22	42,369.56	Town Of Shanagolden	
02024	39500	21100	19100	00819599	04/04/22	42,369.56	Town Of Shanagolden	
02024	39500	21100	19100	00853867	07/05/22	42,369.56	Town Of Shanagolden	
02024	39500	21100	19100	00888454	10/03/22	42,369.58	Town Of Shanagolden	
02024							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	169,478.26
02024							Elections Commission -- Federal aid; election administration fund	
02024	51000	22000	18200	00007001	12/22/22	1,200.00	Town Of Shanagolden	
02024							Elections Commission -- Federal aid; election administration fund Total	1,200.00
02024							Department of Revenue -- Gifts and grants	
02024	56600	10000	12100	00240159	06/21/22	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 account	
02024	83500	10000	10500	00097090	07/25/22	668.21	Town Of Shanagolden	
02024	83500	10000	10500	00103990	11/21/22	3,786.51	Town Of Shanagolden	
02024							Shared Revenue and Tax Relief -- County and municipal aid account Total	4,454.72
02024							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
02024	83500	10000	11100	00092344	05/02/22	3.96	Town Of Shanagolden	
02024							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	3.96
<b>02024 Total</b>								<b>299,475.22</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02026			Dept of Safety & Prof Services -- Fire dues distribution						
02026	16500	10000	22500	00046004	07/18/22	2,173.62	Town Of White River		
02026			Dept of Safety & Prof Services -- Fire dues distribution Total						2,173.62
02026			Dept of Natural Resources -- Aids in lieu of taxes - general fund						
02026	37000	10000	50300	00531023	01/21/22	1,251.83	Town Of White River		
02026			Dept of Natural Resources -- Aids in lieu of taxes - general fund Total						1,251.83
02026			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						
02026	37000	21200	57100	00588934	06/16/22	696.61	Town Of White River		
02026			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai						696.61
02026			Dept of Natural Resources -- Financial assistance for responsible units						
02026	37000	27400	67000	00584228	05/31/22	3,380.82	Town Of White River		
02026			Dept of Natural Resources -- Financial assistance for responsible units Total						3,380.82
02026			WI Dept of Transportation -- Transportation aids to municipalities, state funds						
02026	39500	21100	19100	00789233	01/03/22	37,862.42	Town Of White River		
02026	39500	21100	19100	00819600	04/04/22	37,862.42	Town Of White River		
02026	39500	21100	19100	00853868	07/05/22	37,862.42	Town Of White River		
02026	39500	21100	19100	00888455	10/03/22	37,862.43	Town Of White River		
02026			WI Dept of Transportation -- Transportation aids to municipalities, state funds Total						151,449.69
02026			Elections Commission -- General program operations; general purpose revenue.						
02026	51000	10000	10100	00006831	12/08/22	95.53	Town Of White River		
02026			Elections Commission -- General program operations; general purpose revenue. Total						95.53
02026			Elections Commission -- Federal aid; election administration fund						
02026	51000	22000	18200	00005987	03/04/22	404.93	Town Of White River		
02026	51000	22000	18200	00006831	12/08/22	95.52	Town Of White River		
02026	51000	22000	18200	00007063	12/23/22	600.00	Town Of White River		
02026			Elections Commission -- Federal aid; election administration fund Total						1,100.45
02026			Department of Revenue -- Gifts and grants						
02026	56600	10000	12100	00240160	06/21/22	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 account						
02026	83500	10000	10500	00097091	07/25/22	7,790.23	Town Of White River		
02026	83500	10000	10500	00103991	11/21/22	44,144.63	Town Of White River		
02026			Shared Revenue and Tax Relief -- County and municipal aid account Total						51,934.86
02026			Shared Revenue and Tax Relief -- Exempt Computer Aid						
02026	83500	10000	10900	00100626	07/25/22	168.36	Town Of White River		
02026			Shared Revenue and Tax Relief -- Exempt Computer Aid Total						168.36
02026			Shared Revenue and Tax Relief -- Public utility distribution account						
02026	83500	10000	11000	00097091	07/25/22	303.05	Town Of White River		
02026	83500	10000	11000	00103991	11/21/22	1,354.36	Town Of White River		
02026			Shared Revenue and Tax Relief -- Public utility distribution account Total						1,657.41
02026			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
02026	83500	10000	11100	00092345	05/02/22	5,555.00	Town Of White River		



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02106			Dept of Safety & Prof Services -- Fire dues distribution						
02106	16500	10000	22500	00046197	07/18/22	722.90	Village Of Butternut		
02106			Dept of Safety & Prof Services -- Fire dues distribution Total						722.90
02106			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						
02106	37000	21200	57100	00588935	06/16/22	6.85	Village Of Butternut		
02106			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai						6.85
02106			Dept of Natural Resources -- Financial assistance for responsible units						
02106	37000	27400	67000	00584611	05/31/22	916.20	Village Of Butternut		
02106			Dept of Natural Resources -- Financial assistance for responsible units Total						916.20
02106			WI Dept of Transportation -- Transportation aids to municipalities, state funds						
02106	39500	21100	19100	00789234	01/03/22	6,141.10	Village Of Butternut		
02106	39500	21100	19100	00819601	04/04/22	6,141.10	Village Of Butternut		
02106	39500	21100	19100	00853869	07/05/22	6,141.10	Village Of Butternut		
02106	39500	21100	19100	00888456	10/03/22	6,141.11	Village Of Butternut		
02106			WI Dept of Transportation -- Transportation aids to municipalities, state funds Total						24,564.41
02106			WI Dept of Transportation -- Local roads improvement program, state funds						
02106	39500	21100	27800	00907380	11/10/22	15,307.64	Village Of Butternut		
02106			WI Dept of Transportation -- Local roads improvement program, state funds Total						15,307.64
02106			Department of Revenue -- Gifts and grants						
02106	56600	10000	12100	00240161	06/21/22	18,578.67	Village Of Butternut		
02106			Department of Revenue -- Gifts and grants Total						18,578.67
02106			Shared Revenue and Tax Relief -- County and municipal aid account						
02106	83500	10000	10500	00097092	07/25/22	17,780.20	Village Of Butternut		
02106	83500	10000	10500	00103992	11/21/22	117,754.47	Village Of Butternut		
02106			Shared Revenue and Tax Relief -- County and municipal aid account Total						135,534.67
02106			Shared Revenue and Tax Relief -- Exempt Computer Aid						
02106	83500	10000	10900	00100627	07/25/22	86.26	Village Of Butternut		
02106			Shared Revenue and Tax Relief -- Exempt Computer Aid Total						86.26
02106			Shared Revenue and Tax Relief -- Public utility distribution account						
02106	83500	10000	11000	00097092	07/25/22	23.28	Village Of Butternut		
02106	83500	10000	11000	00103992	11/21/22	137.66	Village Of Butternut		
02106			Shared Revenue and Tax Relief -- Public utility distribution account Total						160.94
02106			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
02106	83500	10000	11100	00092346	05/02/22	316.25	Village Of Butternut		
02106			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						316.25
02106			Shared Revenue and Tax Relief -- Lottery and gaming credit						
02106	83500	52100	36300	00090452	03/28/22	1,505.76	Village Of Butternut		
02106			Shared Revenue and Tax Relief -- Lottery and gaming credit Total						1,505.76
<b>02106 Total</b>								<b>197,700.55</b>	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02201			Department of Health Services -- Guardianship grant program					
02201	43500	10000	16300	AMBULANCE	11/21/22	59,353.87	City of Ashland	
02201			Department of Health Services -- Guardianship grant program Total					59,353.87
02201			Dept of Safety & Prof Services -- Fire dues distribution					
02201	16500	10000	22500	00044800	07/18/22	19,093.84	City of Ashland	
02201			Dept of Safety & Prof Services -- Fire dues distribution Total					19,093.84
02201			Wisconsin Historical Society -- General Program Operations-PRF					
02201	24500	10000	14100	00039257	09/30/22	6,000.00	City of Ashland	
02201			Wisconsin Historical Society -- General Program Operations-PRF Total					6,000.00
02201			Dept of Natural Resources -- General program operations - federal funds					
02201	37000	10000	94100	00617726	11/01/22	45,000.00	City of Ashland	
02201			Dept of Natural Resources -- General program operations - federal funds Total					45,000.00
02201			Dept of Natural Resources -- General program operations--state funds					
02201	37000	21200	16100	00568203	03/30/22	100.00	City of Ashland	
02201			Dept of Natural Resources -- General program operations--state funds Total					100.00
02201			Dept of Natural Resources -- General program operations -- state funds; forestry					
02201	37000	21200	25400	00573063	05/04/22	275.00	City of Ashland	
02201	37000	21200	25400	00618292	12/02/22	220.00	City of Ashland	
02201			Dept of Natural Resources -- General program operations -- state funds; forestry Total					495.00
02201			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					
02201	37000	21200	57100	00588936	06/16/22	9.45	City of Ashland	
02201			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai					9.45
02201			Dept of Natural Resources -- Recreation and resource aids, federal funds					
02201	37000	21200	58300	00585213	06/06/22	1,530.90	City of Ashland	
02201			Dept of Natural Resources -- Recreation and resource aids, federal funds Total					1,530.90
02201			Dept of Natural Resources -- Resource aids -- urban forestry grants					
02201	37000	21200	58700	00595194	07/27/22	22,130.85	City of Ashland	
02201			Dept of Natural Resources -- Resource aids -- urban forestry grants Total					22,130.85
02201			Dept of Natural Resources -- Financial assistance for responsible units					
02201	37000	27400	67000	00584910	05/31/22	56,987.13	City of Ashland	
02201			Dept of Natural Resources -- Financial assistance for responsible units Total					56,987.13
02201			Dept of Natural Resources -- LAND ACQUISITION					
02201	37000	36300	TA100	00621934	11/22/22	39,824.68	City of Ashland	
02201			Dept of Natural Resources -- LAND ACQUISITION Total					39,824.68
02201			WI Dept of Transportation -- Connecting highways aids, state funds					
02201	39500	21100	16200	00791050	01/03/22	19,147.79	City of Ashland	
02201	39500	21100	16200	00821417	04/04/22	19,147.79	City of Ashland	
02201	39500	21100	16200	00855685	07/05/22	19,147.79	City of Ashland	
02201	39500	21100	16200	00890272	10/03/22	19,147.82	City of Ashland	
02201			WI Dept of Transportation -- Connecting highways aids, state funds Total					76,591.19
02201			WI Dept of Transportation -- Highway safety, local assistance, federal funds					
02201	39500	21100	18500	00844138	05/25/22	354.00	City of Ashland	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02201	39500	21100	18500	00905415	11/07/22	289.88	City of Ashland	
02201							WI Dept of Transportation - - Highway safety, local assistance, federal funds Total	643.88
02201							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
02201	39500	21100	19100	00789235	01/03/22	156,393.72	City of Ashland	
02201	39500	21100	19100	00819602	04/04/22	156,393.72	City of Ashland	
02201	39500	21100	19100	00853870	07/05/22	156,393.72	City of Ashland	
02201	39500	21100	19100	00888457	10/03/22	156,393.74	City of Ashland	
02201							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	625,574.90
02201							WI Dept of Transportation - - Aeronautics assistance, federal funds	
02201	39500	21100	28400	00908038	11/10/22	30,000.00	City of Ashland	
02201							WI Dept of Transportation - - Aeronautics assistance, federal funds Total	30,000.00
02201							WI Dept of Transportation - - State highway rehabilitation, local funds	
02201	39500	21100	37300	00864793	07/18/22	132.01	City of Ashland	
02201							WI Dept of Transportation - - State highway rehabilitation, local funds Total	132.01
02201							WI Dept of Transportation - - Municipal and county registration fee, local funds	
02201	39500	21100	57700	00843699	06/01/22	6,742.00	City of Ashland	
02201	39500	21100	57700	00853605	06/28/22	9,364.00	City of Ashland	
02201	39500	21100	57700	00863163	07/14/22	11,640.00	City of Ashland	
02201	39500	21100	57700	00880330	09/12/22	10,624.00	City of Ashland	
02201	39500	21100	57700	00892875	09/30/22	11,903.00	City of Ashland	
02201	39500	21100	57700	00900356	10/25/22	10,946.00	City of Ashland	
02201	39500	21100	57700	00913337	12/02/22	11,181.00	City of Ashland	
02201	39500	21100	57700	00922614	12/27/22	8,829.00	City of Ashland	
02201							WI Dept of Transportation - - Municipal and county registration fee, local funds Total	81,229.00
02201							Department of Health Services - - Emergency medical services; aids	
02201	43500	10000	11900	00472343	01/11/22	7,022.67	City of Ashland	
02201	43500	10000	11900	00509179	07/11/22	6,612.34	City of Ashland	
02201							Department of Health Services - - Emergency medical services; aids Total	13,635.01
02201							Department of Health Services - - Federal project aids	
02201	43500	10000	84300	00508849	07/11/22	12,195.12	City of Ashland	
02201	43500	10000	84300	00534359	11/14/22	6,642.50	City of Ashland	
02201							Department of Health Services - - Federal project aids Total	18,837.62
02201							Department of Justice - - Officer training reimbursements; supplemental funds	
02201	45500	10000	21400	00119415	11/04/22	2,880.00	City of Ashland	
02201							Department of Justice - - Officer training reimbursements; supplemental funds Total	2,880.00
02201							Department of Justice - - Law enforcement training fund, local assistance	
02201	45500	10000	23100	00116736	08/25/22	12,025.44	City of Ashland	
02201							Department of Justice - - Law enforcement training fund, local assistance Total	12,025.44
02201							Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs	
02201	46500	10000	30500	00111279	05/18/22	7,584.01	City of Ashland	
02201							Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total	7,584.01
02201							Department of Military Affairs - - Federal aid, local assistance	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
02201	46500	10000	34200	00118522	10/21/22	5,921.84	City of Ashland	
02201			Department of Military Affairs - - Federal aid, local assistance Total					5,921.84
02201			Department of Administration - - Federal aid					
02201	50500	10000	14200	00161529	03/07/22	14,745.50	City of Ashland	
02201	50500	10000	14200	00173357	09/16/22	150,000.00	City of Ashland	
02201			Department of Administration - - Federal aid Total					164,745.50
02201			Department of Administration - - Federal aid; local assistance					
02201	50500	10000	74300	00159043	02/01/22	42,979.61	City of Ashland	
02201	50500	10000	74300	00172082	07/26/22	449,822.99	City of Ashland	
02201	50500	10000	74300	00177866	10/06/22	25,000.00	City of Ashland	
02201	50500	10000	74300	00181111	11/15/22	504,195.13	City of Ashland	
02201			Department of Administration - - Federal aid; local assistance Total					1,021,997.73
02201			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND					
02201	50700	37400	57700	00004060	02/23/22	70,000.00	City of Ashland	
02201			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total					70,000.00
02201			Department of Revenue - - Gifts and grants					
02201	56600	10000	12100	00240162	06/21/22	410,457.74	City of Ashland	
02201			Department of Revenue - - Gifts and grants Total					410,457.74
02201			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
02201	56600	10000	99500	00225884	02/07/22	547.00	City of Ashland	
02201	56600	10000	99500	00227534	02/22/22	1,169.88	City of Ashland	
02201	56600	10000	99500	00228337	02/28/22	2,126.54	City of Ashland	
02201	56600	10000	99500	00229642	03/07/22	1,758.92	City of Ashland	
02201	56600	10000	99500	00231794	03/28/22	576.00	City of Ashland	
02201	56600	10000	99500	00232571	04/04/22	887.00	City of Ashland	
02201	56600	10000	99500	00234373	04/19/22	350.00	City of Ashland	
02201	56600	10000	99500	00235096	04/25/22	225.44	City of Ashland	
02201	56600	10000	99500	00235886	05/02/22	847.56	City of Ashland	
02201	56600	10000	99500	00237006	05/09/22	178.23	City of Ashland	
02201	56600	10000	99500	00237980	05/23/22	911.34	City of Ashland	
02201	56600	10000	99500	00238487	05/31/22	681.00	City of Ashland	
02201	56600	10000	99500	00242146	06/21/22	44.00	City of Ashland	
02201	56600	10000	99500	00252588	10/31/22	373.72	City of Ashland	
02201	56600	10000	99500	00256059	12/12/22	860.12	City of Ashland	
02201			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					11,536.75
02201			Shared Revenue and Tax Relief - - Expenditure restraint program account					
02201	83500	10000	10100	00097093	07/25/22	132,474.05	City of Ashland	
02201			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					132,474.05
02201			Shared Revenue and Tax Relief - - County and municipal aid account					
02201	83500	10000	10500	00097093	07/25/22	531,520.64	City of Ashland	
02201	83500	10000	10500	00103993	11/21/22	2,952,596.43	City of Ashland	
02201			Shared Revenue and Tax Relief - - County and municipal aid account Total					3,484,117.07

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
02201							Shared Revenue and Tax Relief - - Exempt Computer Aid	
02201	83500	10000	10900	00100084	07/25/22	6,964.27	City of Ashland	
02201	83500	10000	10900	00100628	07/25/22	18,529.26	City of Ashland	
02201							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	25,493.53
02201							Shared Revenue and Tax Relief - - Public utility distribution account	
02201	83500	10000	11000	00097093	07/25/22	32,790.89	City of Ashland	
02201	83500	10000	11000	00103993	11/21/22	230,551.52	City of Ashland	
02201							Shared Revenue and Tax Relief - - Public utility distribution account Total	263,342.41
02201							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
02201	83500	10000	11100	00092347	05/02/22	47,870.70	City of Ashland	
02201	83500	10000	11100	00094245	05/02/22	4,936.59	City of Ashland	
02201							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	52,807.29
02201							Shared Revenue and Tax Relief - - State aid; video service provider fee	
02201	83500	10000	11200	00098950	07/25/22	18,532.83	City of Ashland	
02201							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	18,532.83
02201							Shared Revenue and Tax Relief - - Payments for municipal services	
02201	83500	10000	50100	00089993	02/01/22	9,269.34	City of Ashland	
02201							Shared Revenue and Tax Relief - - Payments for municipal services Total	9,269.34
02201							Shared Revenue and Tax Relief - - Lottery and gaming credit	
02201	83500	52100	36300	00090453	03/28/22	12,738.12	City of Ashland	
02201							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	12,738.12
<b>02201 Total</b>								<b>6,803,092.98</b>

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
02251							Department of Health Services - - Guardianship grant program	
02251	43500	10000	16300	AMBULANCE	11/21/22	4,323.02	City Of Mellen	
02251							Department of Health Services - - Guardianship grant program Total	4,323.02
02251							Dept of Safety & Prof Services - - Fire dues distribution	
02251	16500	10000	22500	00044801	07/18/22	1,105.13	City Of Mellen	
02251							Dept of Safety & Prof Services - - Fire dues distribution Total	1,105.13
02251							Dept of Natural Resources - - Aids in lieu of taxes - general fund	
02251	37000	10000	50300	00531100	01/21/22	210.49	City Of Mellen	
02251							Dept of Natural Resources - - Aids in lieu of taxes - general fund Total	210.49
02251							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
02251	39500	21100	19100	00789236	01/03/22	15,607.72	City Of Mellen	
02251	39500	21100	19100	00819603	04/04/22	15,607.72	City Of Mellen	
02251	39500	21100	19100	00853871	07/05/22	15,607.72	City Of Mellen	
02251	39500	21100	19100	00888458	10/03/22	15,607.72	City Of Mellen	
02251							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	62,430.88
02251							Department of Justice - - Officer training reimbursements; supplemental funds	
02251	45500	10000	21400	00120122	11/21/22	480.00	City Of Mellen	
02251							Department of Justice - - Officer training reimbursements; supplemental funds Total	480.00
02251							Department of Revenue - - Gifts and grants	
02251	56600	10000	12100	00240163	06/21/22	36,372.32	City Of Mellen	
02251							Department of Revenue - - Gifts and grants Total	36,372.32
02251							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
02251	56600	10000	99500	00231795	03/28/22	295.00	City Of Mellen	
02251	56600	10000	99500	00235097	04/25/22	425.28	City Of Mellen	
02251							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total	720.28
02251							Shared Revenue and Tax Relief - - County and municipal aid account	
02251	83500	10000	10500	00097094	07/25/22	60,500.14	City Of Mellen	
02251	83500	10000	10500	00103994	11/21/22	338,511.09	City Of Mellen	
02251							Shared Revenue and Tax Relief - - County and municipal aid account Total	399,011.23
02251							Shared Revenue and Tax Relief - - Exempt Computer Aid	
02251	83500	10000	10900	00100629	07/25/22	348.19	City Of Mellen	
02251							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	348.19
02251							Shared Revenue and Tax Relief - - Public utility distribution account	
02251	83500	10000	11000	00097094	07/25/22	1,044.87	City Of Mellen	
02251	83500	10000	11000	00103994	11/21/22	5,946.82	City Of Mellen	
02251							Shared Revenue and Tax Relief - - Public utility distribution account Total	6,991.69
02251							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
02251	83500	10000	11100	00092348	05/02/22	1,708.42	City Of Mellen	
02251							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	1,708.42
02251							Shared Revenue and Tax Relief - - Lottery and gaming credit	
02251	83500	52100	36300	00090454	03/28/22	159.71	City Of Mellen	
02251							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	159.71

