

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52000			Dept of Natural Resources - - SEG Earned						
52000	37000	21200	100SE	00566944	03/08/22	115.00	Richland County		
52000			Dept of Natural Resources - - SEG Earned Total						115.00
52000			Department of Health Services - - Guardianship grant program						
52000	43500	10000	16300	AMBULANCE	11/21/22	42,061.80	Richland County		
52000			Department of Health Services - - Guardianship grant program Total						42,061.80
52000			Department of Health Services - - State/Federal Aids						
52000	43500	10000	VARIOUS	00092208	01/03/22	93,931.00	Richland County		
52000	43500	10000	VARIOUS	00092209	02/01/22	62,602.00	Richland County		
52000	43500	10000	VARIOUS	00092210	03/01/22	104,630.00	Richland County		
52000	43500	10000	VARIOUS	00092211	04/01/22	51,823.00	Richland County		
52000	43500	10000	VARIOUS	00092212	05/02/22	5,237.00	Richland County		
52000	43500	10000	VARIOUS	00092213	06/01/22	123,837.00	Richland County		
52000	43500	10000	VARIOUS	00092300	07/01/22	217,854.00	Richland County		
52000	43500	10000	VARIOUS	00092301	07/07/22	13,127.00	Richland County		
52000	43500	10000	VARIOUS	00092302	08/01/22	64,484.00	Richland County		
52000	43500	10000	VARIOUS	00092303	09/01/22	130,596.00	Richland County		
52000	43500	10000	VARIOUS	00092304	10/03/22	45,266.00	Richland County		
52000	43500	10000	VARIOUS	00092305	11/01/22	48,343.00	Richland County		
52000	43500	10000	VARIOUS	00092306	12/01/22	146,198.00	Richland County		
52000			Department of Health Services - - State/Federal Aids Total						1,107,928.00
52000			Dept of Ag, Trade & Cons Protc - - Aid to CountyDistrict Fairs						
52000	11500	10000	40200	00078920	04/05/22	6,766.71	Richland County		
52000			Dept of Ag, Trade & Cons Protc - - Aid to CountyDistrict Fairs Total						6,766.71
52000			Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt						
52000	11500	10000	70300	00077190	02/08/22	32,223.00	Richland County		
52000			Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt Total						32,223.00
52000			Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing						
52000	11500	27400	76300	00077190	02/08/22	68,252.00	Richland County		
52000			Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing Total						68,252.00
52000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER						
52000	11500	36300	WE100	00076932	02/04/22	18,149.65	Richland County		
52000	11500	36300	WE100	00076933	02/04/22	682.50	Richland County		
52000	11500	36300	WE100	00076934	02/04/22	1,475.25	Richland County		
52000	11500	36300	WE100	00083101	09/19/22	6,655.60	Richland County		
52000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total						26,963.00

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52000			Dept of Safety & Prof Services - - POWTS Replacement Rehab					
52000	16500	10000	23600	00047662	12/02/22	62,313.00	Richland County	
52000			Dept of Safety & Prof Services - - POWTS Replacement Rehab Total					62,313.00
52000			Dept of Natural Resources - - General program operations--state funds					
52000	37000	21200	16100	00593148	07/29/22	885.39	Richland County	
52000	37000	21200	16100	00597908	07/21/22	175.00	Richland County	
52000			Dept of Natural Resources - - General program operations--state funds Total					1,060.39
52000			Dept of Natural Resources - - Wildlife damage claims and abatement					
52000	37000	21200	55300	00532536	02/04/22	7,943.89	Richland County	
52000	37000	21200	55300	00602965	08/16/22	6,882.69	Richland County	
52000			Dept of Natural Resources - - Wildlife damage claims and abatement Total					14,826.58
52000			Dept of Natural Resources - - Resource aids - forest croplands and managed forest land aids					
52000	37000	21200	56600	00604169	08/26/22	27,441.00	Richland County	
52000			Dept of Natural Resources - - Resource aids - forest croplands and managed forest land aids Total					27,441.00
52000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids					
52000	37000	21200	57400	00578632	05/06/22	596.95	Richland County	
52000	37000	21200	57400	00617051	10/27/22	21,195.00	Richland County	
52000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids Total					21,791.95
52000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas					
52000	37000	21200	57500	00626826	12/27/22	12,356.11	Richland County	
52000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas Total					12,356.11
52000			Dept of Natural Resources - - Environmental aids - lake protection					
52000	37000	21200	66300	00537702	02/25/22	862.06	Richland County	
52000			Dept of Natural Resources - - Environmental aids - lake protection Total					862.06
52000			Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring					
52000	37000	21200	67800	00537702	02/25/22	7,758.47	Richland County	
52000			Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring Total					7,758.47
52000			Dept of Natural Resources - - Financial assistance for responsible units					
52000	37000	27400	67000	00584351	05/31/22	94,593.98	Richland County	
52000			Dept of Natural Resources - - Financial assistance for responsible units Total					94,593.98
52000			Dept of Natural Resources - - Recycling consolidation grants					
52000	37000	27400	67300	00584351	05/31/22	4,371.51	Richland County	
52000			Dept of Natural Resources - - Recycling consolidation grants Total					4,371.51
52000			Dept of Natural Resources - - LAND ACQUISITION					
52000	37000	36300	TA100	00537348	03/18/22	6.00	Richland County	
52000	37000	36300	TA100	00573079	04/18/22	3.00	Richland County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52000			Dept of Natural Resources - - LAND ACQUISITION Total					9.00
52000			WI Dept of Transportation - - Elderly and disabled county aids, state funds					
52000	39500	21100	16800	00803480	02/02/22	79,889.00	Richland County	
52000			WI Dept of Transportation - - Elderly and disabled county aids, state funds Total					79,889.00
52000			WI Dept of Transportation - - Elderly and disabled aids, federal funds					
52000	39500	21100	18300	00810173	02/22/22	3,266.33	Richland County	
52000	39500	21100	18300	00879927	08/29/22	3,156.21	Richland County	
52000	39500	21100	18300	00880862	08/31/22	2,366.45	Richland County	
52000	39500	21100	18300	00911485	11/23/22	4,160.86	Richland County	
52000			WI Dept of Transportation - - Elderly and disabled aids, federal funds Total					12,949.85
52000			WI Dept of Transportation - - Highway safety, local assistance, federal funds					
52000	39500	21100	18500	00866065	07/21/22	2,123.24	Richland County	
52000	39500	21100	18500	00878958	08/24/22	2,058.00	Richland County	
52000	39500	21100	18500	00883481	09/09/22	1,907.68	Richland County	
52000	39500	21100	18500	00894839	10/07/22	1,208.22	Richland County	
52000	39500	21100	18500	00899196	10/19/22	4,545.00	Richland County	
52000			WI Dept of Transportation - - Highway safety, local assistance, federal funds Total					11,842.14
52000			WI Dept of Transportation - - Transportation aids to counties, state funds					
52000	39500	21100	19000	00789181	01/03/22	144,226.04	Richland County	
52000	39500	21100	19000	00853816	07/05/22	288,452.08	Richland County	
52000	39500	21100	19000	00888403	10/03/22	144,226.05	Richland County	
52000			WI Dept of Transportation - - Transportation aids to counties, state funds Total					576,904.17
52000			WI Dept of Transportation - - Local bridge improvement assistance, local funds					
52000	39500	21100	27500	00807040	02/10/22	5,517.17	Richland County	
52000	39500	21100	27500	00807041	02/10/22	15,020.81	Richland County	
52000			WI Dept of Transportation - - Local bridge improvement assistance, local funds Total					20,537.98
52000			WI Dept of Transportation - - Local roads improvement program, state funds					
52000	39500	21100	27800	00868778	08/01/22	3,112.86	Richland County	
52000	39500	21100	27800	00897980	10/14/22	117,529.37	Richland County	
52000			WI Dept of Transportation - - Local roads improvement program, state funds Total					120,642.23
52000			WI Dept of Transportation - - State highway rehabilitation, state funds					
52000	39500	21100	36300	00800844	01/26/22	1,473.15	Richland County	
52000	39500	21100	36300	00894834	11/03/22	12.50	Richland County	
52000			WI Dept of Transportation - - State highway rehabilitation, state funds Total					1,485.65
52000			WI Dept of Transportation - - Highway system management and operations, state funds					
52000	39500	21100	36500	00800844	01/26/22	189.00	Richland County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52000	39500	21100	36500	00809749	02/22/22	282.89	Richland County	
52000	39500	21100	36500	00817447	03/15/22	189.00	Richland County	
52000	39500	21100	36500	00826811	04/07/22	432.00	Richland County	
52000	39500	21100	36500	00833852	04/27/22	216.00	Richland County	
52000	39500	21100	36500	00858337	06/29/22	216.00	Richland County	
52000	39500	21100	36500	00884115	09/12/22	216.00	Richland County	
52000	39500	21100	36500	00893802	10/04/22	432.00	Richland County	
52000	39500	21100	36500	00904966	11/02/22	216.00	Richland County	
52000	39500	21100	36500	00917446	12/14/22	189.00	Richland County	
52000			WI Dept of Transportation - - Highway system management and operations, state funds Total					2,577.89
52000			WI Dept of Transportation - - Routine maintenance activities, state funds					
52000	39500	21100	36800	00798678	01/19/22	48,574.04	Richland County	
52000	39500	21100	36800	00798679	01/19/22	12,441.49	Richland County	
52000	39500	21100	36800	00798680	01/19/22	1,605.25	Richland County	
52000	39500	21100	36800	00798681	01/19/22	2,389.38	Richland County	
52000	39500	21100	36800	00798682	01/19/22	21,984.00	Richland County	
52000	39500	21100	36800	00800976	01/26/22	12,148.50	Richland County	
52000	39500	21100	36800	00803744	02/02/22	106,186.11	Richland County	
52000	39500	21100	36800	00814605	03/09/22	127,868.85	Richland County	
52000	39500	21100	36800	00817447	03/15/22	1,071.23	Richland County	
52000	39500	21100	36800	00823467	03/29/22	119,044.82	Richland County	
52000	39500	21100	36800	00826810	04/07/22	854.24	Richland County	
52000	39500	21100	36800	00826811	04/07/22	4,633.23	Richland County	
52000	39500	21100	36800	00833852	04/27/22	1,835.36	Richland County	
52000	39500	21100	36800	00834472	04/28/22	88,460.20	Richland County	
52000	39500	21100	36800	00846348	06/02/22	2,743.11	Richland County	
52000	39500	21100	36800	00849999	06/10/22	156.46	Richland County	
52000	39500	21100	36800	00850367	06/13/22	77,857.93	Richland County	
52000	39500	21100	36800	00853256	06/21/22	72,445.27	Richland County	
52000	39500	21100	36800	00858337	06/29/22	816.09	Richland County	
52000	39500	21100	36800	00858847	06/30/22	16,025.88	Richland County	
52000	39500	21100	36800	00874723	08/15/22	87,486.74	Richland County	
52000	39500	21100	36800	00880443	08/30/22	43,759.67	Richland County	
52000	39500	21100	36800	00880448	08/30/22	71,525.46	Richland County	
52000	39500	21100	36800	00895437	10/07/22	9,112.48	Richland County	
52000	39500	21100	36800	00895452	10/07/22	62,740.68	Richland County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52000	39500	21100	36800	00904966	11/02/22	73.97	Richland County		
52000	39500	21100	36800	00905134	11/03/22	23,313.60	Richland County		
52000	39500	21100	36800	00905141	11/03/22	89,917.31	Richland County		
52000	39500	21100	36800	00905149	11/03/22	12,349.93	Richland County		
52000	39500	21100	36800	00913279	12/01/22	3,745.10	Richland County		
52000	39500	21100	36800	00915908	12/08/22	1,917.25	Richland County		
52000	39500	21100	36800	00917446	12/14/22	860.29	Richland County		
52000	39500	21100	36800	00917447	12/14/22	115.06	Richland County		
52000	39500	21100	36800	00919335	12/20/22	5,057.71	Richland County		
52000	39500	21100	36800	00919336	12/20/22	124,339.07	Richland County		
52000	39500	21100	36800	00919342	12/20/22	63,948.86	Richland County		
52000	39500	21100	36800	00919761	12/21/22	170,119.33	Richland County		
52000			WI Dept of Transportation - - Routine maintenance activities, state funds Total						1,489,523.95
52000			WI Dept of Transportation - - State highway rehabilitation, federal funds						
52000	39500	21100	38300	00800844	01/26/22	1,473.15	Richland County		
52000	39500	21100	38300	00894834	11/03/22	12.50	Richland County		
52000			WI Dept of Transportation - - State highway rehabilitation, federal funds Total						1,485.65
52000			WI Dept of Transportation - - Municipal and county registration fee, local funds						
52000	39500	21100	57700	00843665	05/31/22	26,156.00	Richland County		
52000	39500	21100	57700	00853135	06/27/22	28,575.00	Richland County		
52000	39500	21100	57700	00863111	07/13/22	27,058.00	Richland County		
52000	39500	21100	57700	00880287	09/09/22	25,883.00	Richland County		
52000	39500	21100	57700	00892394	09/29/22	29,159.00	Richland County		
52000	39500	21100	57700	00900307	10/24/22	24,054.00	Richland County		
52000	39500	21100	57700	00913303	12/01/22	23,199.00	Richland County		
52000	39500	21100	57700	00922555	12/23/22	20,074.00	Richland County		
52000			WI Dept of Transportation - - Municipal and county registration fee, local funds Total						204,158.00
52000			Department of Corrections - - Corrections contracts and agreements						
52000	41000	10000	11400	00503055	06/15/22	2,264.24	Richland County		
52000	41000	10000	11400	00509108	07/13/22	6,381.04	Richland County		
52000	41000	10000	11400	00515709	08/17/22	4,116.80	Richland County		
52000	41000	10000	11400	00521098	09/15/22	7,513.16	Richland County		
52000	41000	10000	11400	00528313	10/24/22	4,837.24	Richland County		
52000	41000	10000	11400	00534216	11/22/22	3,550.74	Richland County		
52000	41000	10000	11400	00539205	12/20/22	154.38	Richland County		
52000			Department of Corrections - - Corrections contracts and agreements Total						28,817.60

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds					
52000	41000	10000	11600	00529997	11/02/22	32,640.00	Richland County	
52000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds					32,640.00
52000			Department of Health Services - - Emergency medical services; aids					
52000	43500	10000	11900	00472371	01/11/22	4,122.45	Richland County	
52000	43500	10000	11900	00509336	07/11/22	4,122.45	Richland County	
52000			Department of Health Services - - Emergency medical services; aids Total					8,244.90
52000			Department of Health Services - - Federal project aids					
52000	43500	10000	15000	00483631	03/08/22	8,260.00	Richland County	
52000	43500	10000	15000	00483632	03/08/22	15,020.00	Richland County	
52000	43500	10000	15000	00493328	04/25/22	1,040.00	Richland County	
52000	43500	10000	15000	00493329	04/29/22	220.00	Richland County	
52000	43500	10000	15000	00502701	06/09/22	720.00	Richland County	
52000	43500	10000	15000	00509610	07/11/22	1,060.00	Richland County	
52000	43500	10000	15000	00517421	08/22/22	600.00	Richland County	
52000			Department of Health Services - - Federal project aids Total					26,920.00
52000			Department of Health Services - - General program operations					
52000	43500	10000	40100	00476451	02/01/22	1.00	Richland County	
52000	43500	10000	40100	00476452	02/01/22	15.00	Richland County	
52000	43500	10000	40100	00477584	02/08/22	1.50	Richland County	
52000	43500	10000	40100	00506618	06/30/22	15.00	Richland County	
52000	43500	10000	40100	00526498	10/04/22	1.50	Richland County	
52000	43500	10000	40100	00529585	10/18/22	1.50	Richland County	
52000			Department of Health Services - - General program operations Total					35.50
52000			Department of Health Services - - Federal program operations					
52000	43500	10000	44000	00476451	02/01/22	1.00	Richland County	
52000	43500	10000	44000	00476452	02/01/22	15.00	Richland County	
52000	43500	10000	44000	00477584	02/08/22	1.50	Richland County	
52000	43500	10000	44000	00506618	06/30/22	15.00	Richland County	
52000	43500	10000	44000	00526498	10/04/22	1.50	Richland County	
52000	43500	10000	44000	00529585	10/18/22	1.50	Richland County	
52000			Department of Health Services - - Federal program operations Total					35.50
52000			Department of Health Services - - Federal project aids					
52000	43500	10000	84300	00509006	07/11/22	12,195.12	Richland County	
52000	43500	10000	84300	00538686	12/05/22	11,130.00	Richland County	
52000			Department of Health Services - - Federal project aids Total					23,325.12

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52000			Department of Health Services - - Federal project operations						
52000	43500	10000	84400	00526250	10/03/22	1,240.00	Richland County		
52000	43500	10000	84400	00526702	10/05/22	900.00	Richland County		
52000			Department of Health Services - - Federal project operations Total						2,140.00
52000			Dept of Children and Families - - Fees for administrative services						
52000	43700	10000	23100	00102993	02/11/22	10.00	Richland County		
52000	43700	10000	23100	00110392	05/02/22	25.00	Richland County		
52000	43700	10000	23100	00115433	08/03/22	15.00	Richland County		
52000	43700	10000	23100	00119332	11/03/22	10.00	Richland County		
52000			Dept of Children and Families - - Fees for administrative services Total						60.00
52000			Dept of Children and Families - - GENERAL CLEARING						
52000	43700	10000	99000	00096723	01/05/22	49,858.97	Richland County		
52000	43700	10000	99000	00100544	01/28/22	46,294.45	Richland County		
52000	43700	10000	99000	00102147	02/08/22	3,035.13	Richland County		
52000	43700	10000	99000	00102148	02/07/22	66,546.73	Richland County		
52000	43700	10000	99000	00106514	03/02/22	396.78	Richland County		
52000	43700	10000	99000	00106824	03/07/22	38,933.88	Richland County		
52000	43700	10000	99000	00107340	03/16/22	5,456.00	Richland County		
52000	43700	10000	99000	00108811	04/04/22	108,840.81	Richland County		
52000	43700	10000	99000	00108942	04/05/22	53,542.34	Richland County		
52000	43700	10000	99000	00110305	04/29/22	49,001.09	Richland County		
52000	43700	10000	99000	00110810	05/05/22	44,631.01	Richland County		
52000	43700	10000	99000	00112433	06/06/22	49,062.65	Richland County		
52000	43700	10000	99000	00113999	06/30/22	1,339.00	Richland County		
52000	43700	10000	99000	00114000	06/30/22	10,141.52	Richland County		
52000	43700	10000	99000	00114376	07/05/22	4,854.00	Richland County		
52000	43700	10000	99000	00114377	07/05/22	16,883.21	Richland County		
52000	43700	10000	99000	00115335	07/29/22	36,882.35	Richland County		
52000	43700	10000	99000	00115736	08/05/22	14,133.10	Richland County		
52000	43700	10000	99000	00116454	08/26/22	12,231.00	Richland County		
52000	43700	10000	99000	00116953	09/06/22	16,684.29	Richland County		
52000	43700	10000	99000	00117967	10/05/22	9,833.45	Richland County		
52000	43700	10000	99000	00118045	10/06/22	104,530.00	Richland County		
52000	43700	10000	99000	00118046	10/06/22	43,626.00	Richland County		
52000	43700	10000	99000	00118786	10/28/22	36,735.61	Richland County		
52000	43700	10000	99000	00119428	11/07/22	60,810.15	Richland County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52000	43700	10000	99000	00120399	12/01/22	4,158.00	Richland County	
52000	43700	10000	99000	00120472	12/05/22	59,356.43	Richland County	
52000		Dept of Children and Families - - GENERAL CLEARING Total						947,797.95
52000		Dept of Workforce Development - - Auxiliary services						
52000	44500	10000	13000	00358285	02/02/22	5.00	Richland County	
52000	44500	10000	13000	00361814	03/02/22	15.00	Richland County	
52000	44500	10000	13000	00365432	04/04/22	25.00	Richland County	
52000	44500	10000	13000	00368790	05/03/22	35.00	Richland County	
52000	44500	10000	13000	00372301	06/02/22	35.00	Richland County	
52000	44500	10000	13000	00375930	07/05/22	15.00	Richland County	
52000	44500	10000	13000	00379216	08/02/22	25.00	Richland County	
52000	44500	10000	13000	00386702	10/04/22	10.00	Richland County	
52000	44500	10000	13000	00390794	11/02/22	25.00	Richland County	
52000	44500	10000	13000	00394220	12/02/22	5.00	Richland County	
52000		Dept of Workforce Development - - Auxiliary services Total						195.00
52000		Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration						
52000	44500	22700	17700	00361955	03/03/22	10.00	Richland County	
52000	44500	22700	17700	00386538	10/03/22	20.00	Richland County	
52000	44500	22700	17700	00386546	10/03/22	10.00	Richland County	
52000		Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program Total						40.00
52000		Department of Justice - - Officer training reimbursements; supplemental funds						
52000	45500	10000	21400	00120652	11/28/22	4,160.00	Richland County	
52000		Department of Justice - - Officer training reimbursements; supplemental funds Total						4,160.00
52000		Department of Justice - - Drug courts						
52000	45500	10000	21700	00108953	02/16/22	31,166.52	Richland County	
52000		Department of Justice - - Drug courts Total						31,166.52
52000		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						
52000	45500	10000	22100	00114677	07/11/22	400.00	Richland County	
52000		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total						400.00
52000		Department of Justice - - Federal aid, local assistance						
52000	45500	10000	25100	00109014	02/15/22	3,161.84	Richland County	
52000	45500	10000	25100	00117560	09/16/22	43,595.30	Richland County	
52000	45500	10000	25100	00118597	10/21/22	4,224.96	Richland County	
52000		Department of Justice - - Federal aid, local assistance Total						50,982.10
52000		Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments						
52000	45500	10000	27100	00112841	05/20/22	26,142.82	Richland County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52000	45500	10000	27100	00116012	08/09/22	28,889.34	Richland County	
52000	45500	10000	27100	00119126	10/26/22	23,756.05	Richland County	
52000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other					78,788.21
52000			Department of Justice - - Reimbursement to counties for victim-witness services					
52000	45500	10000	51100	00109618	03/03/22	12,688.26	Richland County	
52000			Department of Justice - - Reimbursement to counties for victim-witness services Total					12,688.26
52000			Department of Justice - - Crime victim and witness assistance surcharge, general services					
52000	45500	10000	53200	00115215	07/14/22	9,501.56	Richland County	
52000			Department of Justice - - Crime victim and witness assistance surcharge, general services Total					9,501.56
52000			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs					
52000	46500	10000	30500	00111113	05/12/22	3.75	Richland County	
52000			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total					3.75
52000			Department of Military Affairs - - Emergency response equipment					
52000	46500	10000	30800	00107481	02/22/22	7,529.93	Richland County	
52000	46500	10000	30800	00112416	06/10/22	251.30	Richland County	
52000			Department of Military Affairs - - Emergency response equipment Total					7,781.23
52000			Department of Military Affairs - - Division of emergency management; emergency planning grants					
52000	46500	10000	33700	00109148	03/28/22	8,214.21	Richland County	
52000			Department of Military Affairs - - Division of emergency management; emergency planning grants Total					8,214.21
52000			Department of Military Affairs - - Federal aid, local assistance					
52000	46500	10000	34200	00107848	03/02/22	28,519.65	Richland County	
52000	46500	10000	34200	00111113	05/12/22	22.50	Richland County	
52000			Department of Military Affairs - - Federal aid, local assistance Total					28,542.15
52000			Department of Veterans Affairs - - County grants					
52000	48500	58200	26700	00106186	02/22/22	9,350.00	Richland County	
52000			Department of Veterans Affairs - - County grants Total					9,350.00
52000			Department of Administration - - Federal aid					
52000	50500	10000	14200	00164575	04/15/22	3,280.75	Richland County	
52000	50500	10000	14200	00166971	05/20/22	18,500.45	Richland County	
52000	50500	10000	14200	00177330	09/23/22	1,491.98	Richland County	
52000	50500	10000	14200	00183009	12/09/22	4,923.99	Richland County	
52000			Department of Administration - - Federal aid Total					28,197.17
52000			Department of Administration - - Federal aid; local assistance					
52000	50500	10000	74300	00164860	04/21/22	125,830.47	Richland County	
52000	50500	10000	74300	00166749	05/23/22	114,003.43	Richland County	
52000	50500	10000	74300	00172353	08/04/22	356,690.00	Richland County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52000	50500	10000	74300	00180534	11/07/22	100,654.37	Richland County	
52000		Department of Administration - - Federal aid; local assistance Total						697,178.27
52000		Department of Administration - - Low-income assistance grants						
52000	50500	23500	37100	00159020	01/31/22	3,905.76	Richland County	
52000	50500	23500	37100	00162430	03/14/22	5,728.22	Richland County	
52000	50500	23500	37100	00167445	05/24/22	13,404.10	Richland County	
52000	50500	23500	37100	00168938	06/14/22	4,166.12	Richland County	
52000	50500	23500	37100	00172304	07/25/22	3,169.60	Richland County	
52000	50500	23500	37100	00174479	08/23/22	1,514.16	Richland County	
52000	50500	23500	37100	00178089	10/04/22	1,137.02	Richland County	
52000	50500	23500	37100	00178452	10/07/22	2,834.31	Richland County	
52000		Department of Administration - - Low-income assistance grants Total						35,859.29
52000		Department of Administration - - Land information program; local aids						
52000	50500	26900	17300	00158644	02/23/22	1,000.00	Richland County	
52000	50500	26900	17300	00158732	03/01/22	67,824.00	Richland County	
52000	50500	26900	17300	00158932	03/25/22	60,000.00	Richland County	
52000		Department of Administration - - Land information program; local aids Total						128,824.00
52000		Public Defender Board - - Program operation						
52000	55000	10000	10600	00317567	01/19/22	25.00	Richland County	
52000	55000	10000	10600	00322490	02/18/22	35.00	Richland County	
52000	55000	10000	10600	00323087	03/02/22	15.00	Richland County	
52000	55000	10000	10600	00326661	03/31/22	15.00	Richland County	
52000	55000	10000	10600	00333219	05/13/22	35.00	Richland County	
52000	55000	10000	10600	00341849	07/08/22	30.00	Richland County	
52000	55000	10000	10600	00351438	09/16/22	35.00	Richland County	
52000	55000	10000	10600	00359811	11/17/22	60.00	Richland County	
52000	55000	10000	10600	00363746	12/09/22	25.00	Richland County	
52000		Public Defender Board - - Program operation Total						275.00
52000		Department of Revenue - - General program operations						
52000	56600	10000	10100	00223999	01/28/22	235.00	Richland County	
52000	56600	10000	10100	00244954	07/29/22	215.00	Richland County	
52000		Department of Revenue - - General program operations Total						450.00
52000		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
52000	56600	10000	99500	00223592	01/07/22	923.18	Richland County	
52000	56600	10000	99500	00223593	01/07/22	661.81	Richland County	
52000	56600	10000	99500	00223594	01/07/22	12,958.08	Richland County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52000	56600	10000	99500	00225713	02/07/22	843.76	Richland County	
52000	56600	10000	99500	00225714	02/07/22	433.83	Richland County	
52000	56600	10000	99500	00225715	02/07/22	8,475.92	Richland County	
52000	56600	10000	99500	00226205	02/07/22	115.00	Richland County	
52000	56600	10000	99500	00226206	02/07/22	625.47	Richland County	
52000	56600	10000	99500	00226207	02/07/22	605.00	Richland County	
52000	56600	10000	99500	00227067	02/14/22	374.62	Richland County	
52000	56600	10000	99500	00227068	02/14/22	528.00	Richland County	
52000	56600	10000	99500	00227069	02/14/22	948.80	Richland County	
52000	56600	10000	99500	00227875	02/22/22	910.83	Richland County	
52000	56600	10000	99500	00227876	02/22/22	431.24	Richland County	
52000	56600	10000	99500	00228673	02/28/22	704.00	Richland County	
52000	56600	10000	99500	00228674	02/28/22	677.00	Richland County	
52000	56600	10000	99500	00229457	03/07/22	3,550.26	Richland County	
52000	56600	10000	99500	00229458	03/07/22	5,979.70	Richland County	
52000	56600	10000	99500	00229459	03/07/22	29,357.86	Richland County	
52000	56600	10000	99500	00229948	03/07/22	201.00	Richland County	
52000	56600	10000	99500	00229949	03/07/22	1,760.66	Richland County	
52000	56600	10000	99500	00229950	03/07/22	497.60	Richland County	
52000	56600	10000	99500	00230750	03/14/22	540.03	Richland County	
52000	56600	10000	99500	00231414	03/21/22	353.05	Richland County	
52000	56600	10000	99500	00232068	03/28/22	175.00	Richland County	
52000	56600	10000	99500	00232069	03/28/22	1,773.50	Richland County	
52000	56600	10000	99500	00232818	04/04/22	1,575.46	Richland County	
52000	56600	10000	99500	00232819	04/04/22	200.00	Richland County	
52000	56600	10000	99500	00233388	04/07/22	1,520.98	Richland County	
52000	56600	10000	99500	00233389	04/07/22	1,532.24	Richland County	
52000	56600	10000	99500	00233390	04/07/22	18,127.48	Richland County	
52000	56600	10000	99500	00233966	04/11/22	319.62	Richland County	
52000	56600	10000	99500	00233967	04/11/22	592.00	Richland County	
52000	56600	10000	99500	00234653	04/19/22	299.81	Richland County	
52000	56600	10000	99500	00234654	04/19/22	1,875.00	Richland County	
52000	56600	10000	99500	00234655	04/19/22	680.00	Richland County	
52000	56600	10000	99500	00235428	04/25/22	512.60	Richland County	
52000	56600	10000	99500	00235429	04/25/22	1,669.68	Richland County	
52000	56600	10000	99500	00236127	05/02/22	99.55	Richland County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52000	56600	10000	99500	00236128	05/02/22	263.50	Richland County	
52000	56600	10000	99500	00236780	05/06/22	1,401.27	Richland County	
52000	56600	10000	99500	00236781	05/06/22	953.73	Richland County	
52000	56600	10000	99500	00236782	05/06/22	11,969.97	Richland County	
52000	56600	10000	99500	00237167	05/09/22	150.50	Richland County	
52000	56600	10000	99500	00237650	05/16/22	1,559.00	Richland County	
52000	56600	10000	99500	00238151	05/23/22	806.20	Richland County	
52000	56600	10000	99500	00238625	05/31/22	727.75	Richland County	
52000	56600	10000	99500	00239454	06/07/22	280.97	Richland County	
52000	56600	10000	99500	00239455	06/07/22	517.08	Richland County	
52000	56600	10000	99500	00239456	06/07/22	8,343.21	Richland County	
52000	56600	10000	99500	00240023	06/13/22	30.50	Richland County	
52000	56600	10000	99500	00242292	06/21/22	113.66	Richland County	
52000	56600	10000	99500	00242293	06/21/22	877.81	Richland County	
52000	56600	10000	99500	00242708	06/27/22	350.00	Richland County	
52000	56600	10000	99500	00243124	07/05/22	20.00	Richland County	
52000	56600	10000	99500	00243702	07/08/22	1,667.74	Richland County	
52000	56600	10000	99500	00243703	07/08/22	353.84	Richland County	
52000	56600	10000	99500	00243704	07/08/22	4,352.98	Richland County	
52000	56600	10000	99500	00244915	07/25/22	178.95	Richland County	
52000	56600	10000	99500	00245791	08/08/22	992.47	Richland County	
52000	56600	10000	99500	00245792	08/08/22	246.36	Richland County	
52000	56600	10000	99500	00245793	08/08/22	4,254.28	Richland County	
52000	56600	10000	99500	00246026	08/08/22	225.60	Richland County	
52000	56600	10000	99500	00246855	08/22/22	604.82	Richland County	
52000	56600	10000	99500	00248300	09/08/22	81.19	Richland County	
52000	56600	10000	99500	00248301	09/08/22	493.47	Richland County	
52000	56600	10000	99500	00248302	09/08/22	7,585.87	Richland County	
52000	56600	10000	99500	00250858	10/07/22	303.82	Richland County	
52000	56600	10000	99500	00250859	10/07/22	6,044.15	Richland County	
52000	56600	10000	99500	00252673	10/31/22	36.69	Richland County	
52000	56600	10000	99500	00253367	11/07/22	510.60	Richland County	
52000	56600	10000	99500	00253368	11/07/22	131.31	Richland County	
52000	56600	10000	99500	00253369	11/07/22	3,882.75	Richland County	
52000	56600	10000	99500	00254375	11/21/22	81.59	Richland County	
52000	56600	10000	99500	00255648	12/07/22	594.92	Richland County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52000	56600	10000	99500	00255649	12/07/22	187.21	Richland County		
52000	56600	10000	99500	00255650	12/07/22	5,216.68	Richland County		
52000		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total							169,802.06
52000		Circuit Courts - - Circuit court costs							
52000	62500	10000	10500	00002413	01/06/22	28,627.00	Richland County		
52000	62500	10000	10500	00002586	08/02/22	54,947.00	Richland County		
52000		Circuit Courts - - Circuit court costs Total							83,574.00
52000		Shared Revenue and Tax Relief - - County and municipal aid account							
52000	83500	10000	10500	00098393	07/25/22	175,858.41	Richland County		
52000	83500	10000	10500	00105310	11/21/22	954,469.18	Richland County		
52000		Shared Revenue and Tax Relief - - County and municipal aid account Total							1,130,327.59
52000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
52000	83500	10000	10900	00099530	07/25/22	10,866.45	Richland County		
52000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							10,866.45
52000		Shared Revenue and Tax Relief - - Public utility distribution account							
52000	83500	10000	11000	00098393	07/25/22	7,010.38	Richland County		
52000	83500	10000	11000	00105310	11/21/22	41,693.18	Richland County		
52000		Shared Revenue and Tax Relief - - Public utility distribution account Total							48,703.56
52000		Shared Revenue and Tax Relief - - State aid; personal property tax exemption							
52000	83500	10000	11100	00092293	05/02/22	39,121.28	Richland County		
52000		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total							39,121.28
52000		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit							
52000	83500	10000	30200	00097016	07/25/22	602,717.37	Richland County		
52000	83500	10000	30200	00100554	07/25/22	1,917,062.58	Richland County		
52000		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total							2,519,779.95
52000		Shared Revenue and Tax Relief - - County taxes							
52000	83500	10000	43100	00089965	01/31/22	100,013.64	Richland County		
52000	83500	10000	43100	00090417	02/28/22	140,146.09	Richland County		
52000	83500	10000	43100	00091131	04/01/22	104,885.57	Richland County		
52000	83500	10000	43100	00092222	04/29/22	117,497.39	Richland County		
52000	83500	10000	43100	00095089	05/31/22	107,003.93	Richland County		
52000	83500	10000	43100	00096456	06/30/22	148,117.96	Richland County		
52000	83500	10000	43100	00102385	07/29/22	123,979.39	Richland County		
52000	83500	10000	43100	00102881	08/31/22	142,577.73	Richland County		
52000	83500	10000	43100	00103358	09/30/22	127,946.67	Richland County		
52000	83500	10000	43100	00103923	10/31/22	125,167.61	Richland County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52000	83500	10000	43100	00105933	11/30/22	134,070.10	Richland County		
52000	83500	10000	43100	00106024	12/30/22	134,824.33	Richland County		
52000		Shared Revenue and Tax Relief - - County taxes Total							1,506,230.41
52000		Shared Revenue and Tax Relief - - Lottery and gaming credit							
52000	83500	52100	36300	00091037	03/28/22	1,228,120.03	Richland County		
52000		Shared Revenue and Tax Relief - - Lottery and gaming credit Total							1,228,120.03
52000 Total								12,992,828.69	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52002			Dept of Safety & Prof Services - - Fire dues distribution						
52002	16500	10000	22500	00045136	07/18/22	1,285.52	Town of Akan		
52002			Dept of Safety & Prof Services - - Fire dues distribution Total						1,285.52
52002			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
52002	37000	10000	50300	00533068	01/31/22	417.26	Town of Akan		
52002	37000	10000	50300	00577610	04/26/22	8.75	Town of Akan		
52002			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						426.01
52002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
52002	37000	21200	57100	00589858	06/16/22	1,042.00	Town of Akan		
52002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						1,042.00
52002			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
52002	39500	21100	19100	00790487	01/03/22	27,982.93	Town of Akan		
52002	39500	21100	19100	00820854	04/04/22	27,982.93	Town of Akan		
52002	39500	21100	19100	00855122	07/05/22	27,982.93	Town of Akan		
52002	39500	21100	19100	00889709	10/03/22	27,982.96	Town of Akan		
52002			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						111,931.75
52002			Department of Revenue - - Gifts and grants						
52002	56600	10000	12100	00241398	06/21/22	20,410.37	Town of Akan		
52002			Department of Revenue - - Gifts and grants Total						20,410.37
52002			Shared Revenue and Tax Relief - - County and municipal aid account						
52002	83500	10000	10500	00098371	07/25/22	4,533.06	Town of Akan		
52002	83500	10000	10500	00105288	11/21/22	25,687.37	Town of Akan		
52002			Shared Revenue and Tax Relief - - County and municipal aid account Total						30,220.43
52002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52002	83500	10000	10900	00101812	07/25/22	4.16	Town of Akan		
52002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						4.16
52002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
52002	83500	10000	11100	00093573	05/02/22	42.24	Town of Akan		
52002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						42.24
52002 Total								165,362.48	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52004			Dept of Safety & Prof Services - - Fire dues distribution						
52004	16500	10000	22500	00045137	07/18/22	1,351.73	Town Of Bloom		
52004			Dept of Safety & Prof Services - - Fire dues distribution Total						1,351.73
52004			Dept of Natural Resources - - SEG Earned						
52004	37000	21200	100SE	00596799	07/14/22	109.04	Town Of Bloom		
52004			Dept of Natural Resources - - SEG Earned Total						109.04
52004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
52004	37000	21200	57100	00589859	06/16/22	485.95	Town Of Bloom		
52004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						485.95
52004			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
52004	39500	21100	19100	00790488	01/03/22	32,151.89	Town Of Bloom		
52004	39500	21100	19100	00820855	04/04/22	32,151.89	Town Of Bloom		
52004	39500	21100	19100	00855123	07/05/22	32,151.89	Town Of Bloom		
52004	39500	21100	19100	00889710	10/03/22	32,151.90	Town Of Bloom		
52004			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						128,607.57
52004			Department of Revenue - - Gifts and grants						
52004	56600	10000	12100	00241399	06/21/22	25,957.80	Town Of Bloom		
52004			Department of Revenue - - Gifts and grants Total						25,957.80
52004			Shared Revenue and Tax Relief - - County and municipal aid account						
52004	83500	10000	10500	00098372	07/25/22	7,068.73	Town Of Bloom		
52004	83500	10000	10500	00105289	11/21/22	40,056.15	Town Of Bloom		
52004			Shared Revenue and Tax Relief - - County and municipal aid account Total						47,124.88
52004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52004	83500	10000	10900	00101813	07/25/22	1.03	Town Of Bloom		
52004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1.03
52004			Shared Revenue and Tax Relief - - Public utility distribution account						
52004	83500	10000	11000	00098372	07/25/22	79.45	Town Of Bloom		
52004	83500	10000	11000	00105289	11/21/22	458.07	Town Of Bloom		
52004			Shared Revenue and Tax Relief - - Public utility distribution account Total						537.52
52004			Shared Revenue and Tax Relief - - Payments for municipal services						
52004	83500	10000	50100	00090243	02/01/22	84.92	Town Of Bloom		
52004			Shared Revenue and Tax Relief - - Payments for municipal services Total						84.92
52004 Total								204,260.44	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52006			Dept of Safety & Prof Services - - Fire dues distribution						
52006	16500	10000	22500	00045138	07/18/22	5,494.97	Town Of Buena Vista		
52006			Dept of Safety & Prof Services - - Fire dues distribution Total						5,494.97
52006			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
52006	37000	10000	50300	00533003	01/31/22	4,175.35	Town Of Buena Vista		
52006	37000	10000	50300	00533004	01/31/22	2,894.18	Town Of Buena Vista		
52006	37000	10000	50300	00533005	01/31/22	28,172.27	Town Of Buena Vista		
52006	37000	10000	50300	00576310	04/26/22	178.50	Town Of Buena Vista		
52006	37000	10000	50300	00576311	04/26/22	1,277.96	Town Of Buena Vista		
52006	37000	10000	50300	00576312	04/26/22	2,250.50	Town Of Buena Vista		
52006			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						38,948.76
52006			Dept of Natural Resources - - SEG Earned						
52006	37000	21200	100SE	00573235	04/13/22	16,391.32	Town Of Buena Vista		
52006			Dept of Natural Resources - - SEG Earned Total						16,391.32
52006			Dept of Natural Resources - - General program operations--state funds						
52006	37000	21200	16100	00590301	07/12/22	1,000.00	Town Of Buena Vista		
52006			Dept of Natural Resources - - General program operations--state funds Total						1,000.00
52006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
52006	37000	21200	57100	00589860	06/16/22	596.85	Town Of Buena Vista		
52006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						596.85
52006			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
52006	39500	21100	19100	00790489	01/03/22	21,106.17	Town Of Buena Vista		
52006	39500	21100	19100	00820856	04/04/22	21,106.17	Town Of Buena Vista		
52006	39500	21100	19100	00855124	07/05/22	21,106.17	Town Of Buena Vista		
52006	39500	21100	19100	00889711	10/03/22	21,106.18	Town Of Buena Vista		
52006			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						84,424.69
52006			WI Dept of Transportation - - Highway system management and operations, state funds						
52006	39500	21100	36500	00813402	04/01/22	500.00	Town Of Buena Vista		
52006	39500	21100	36500	00839872	05/12/22	500.00	Town Of Buena Vista		
52006			WI Dept of Transportation - - Highway system management and operations, state funds Total						1,000.00
52006			Department of Revenue - - Gifts and grants						
52006	56600	10000	12100	00241400	06/21/22	95,248.38	Town Of Buena Vista		
52006			Department of Revenue - - Gifts and grants Total						95,248.38
52006			Shared Revenue and Tax Relief - - County and municipal aid account						
52006	83500	10000	10500	00098373	07/25/22	9,122.60	Town Of Buena Vista		
52006	83500	10000	10500	00105290	11/21/22	51,694.75	Town Of Buena Vista		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52006			Shared Revenue and Tax Relief - - County and municipal aid account Total					60,817.35
52006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
52006	83500	10000	10900	00101814	07/25/22	11.43	Town Of Buena Vista	
52006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					11.43
52006			Shared Revenue and Tax Relief - - Public utility distribution account					
52006	83500	10000	11000	00098373	07/25/22	1,970.03	Town Of Buena Vista	
52006	83500	10000	11000	00105290	11/21/22	11,318.80	Town Of Buena Vista	
52006			Shared Revenue and Tax Relief - - Public utility distribution account Total					13,288.83
52006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
52006	83500	10000	11100	00093574	05/02/22	145.32	Town Of Buena Vista	
52006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					145.32
52006			Shared Revenue and Tax Relief - - Lottery and gaming credit					
52006	83500	52100	36300	00090784	03/28/22	4,351.12	Town Of Buena Vista	
52006			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					4,351.12
52006 Total								321,719.02

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52008			Dept of Safety & Prof Services - - Fire dues distribution						
52008	16500	10000	22500	00045338	07/18/22	2,230.88	Town Of Dayton		
52008			Dept of Safety & Prof Services - - Fire dues distribution Total						2,230.88
52008			Dept of Natural Resources - - SEG Earned						
52008	37000	21200	100SE	00573236	04/13/22	22,022.05	Town Of Dayton		
52008			Dept of Natural Resources - - SEG Earned Total						22,022.05
52008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
52008	37000	21200	57100	00589861	06/16/22	936.97	Town Of Dayton		
52008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						936.97
52008			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
52008	39500	21100	19100	00790490	01/03/22	26,622.33	Town Of Dayton		
52008	39500	21100	19100	00820857	04/04/22	26,622.33	Town Of Dayton		
52008	39500	21100	19100	00855125	07/05/22	26,622.33	Town Of Dayton		
52008	39500	21100	19100	00889712	10/03/22	26,622.33	Town Of Dayton		
52008			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						106,489.32
52008			Department of Revenue - - Gifts and grants						
52008	56600	10000	12100	00241401	06/21/22	35,220.97	Town Of Dayton		
52008			Department of Revenue - - Gifts and grants Total						35,220.97
52008			Shared Revenue and Tax Relief - - County and municipal aid account						
52008	83500	10000	10500	00098374	07/25/22	6,997.24	Town Of Dayton		
52008	83500	10000	10500	00105291	11/21/22	39,651.00	Town Of Dayton		
52008			Shared Revenue and Tax Relief - - County and municipal aid account Total						46,648.24
52008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52008	83500	10000	10900	00101815	07/25/22	97.69	Town Of Dayton		
52008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						97.69
52008			Shared Revenue and Tax Relief - - Public utility distribution account						
52008	83500	10000	11000	00098374	07/25/22	307.38	Town Of Dayton		
52008	83500	10000	11000	00105291	11/21/22	1,772.39	Town Of Dayton		
52008			Shared Revenue and Tax Relief - - Public utility distribution account Total						2,079.77
52008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
52008	83500	10000	11100	00093575	05/02/22	175.27	Town Of Dayton		
52008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						175.27
52008 Total								215,901.16	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52010			Wisconsin Historical Society -- General program operations					
52010	24500	10000	10100	00036047	02/25/22	77.00	Town Of Eagle	
52010			Wisconsin Historical Society -- General program operations Total					77.00
52010			Dept of Safety & Prof Services -- Fire dues distribution					
52010	16500	10000	22500	00045339	07/18/22	1,838.89	Town Of Eagle	
52010			Dept of Safety & Prof Services -- Fire dues distribution Total					1,838.89
52010			Dept of Natural Resources -- Aids in lieu of taxes - general fund					
52010	37000	10000	50300	00532998	01/31/22	16,886.12	Town Of Eagle	
52010			Dept of Natural Resources -- Aids in lieu of taxes - general fund Total					16,886.12
52010			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					
52010	37000	21200	57100	00589862	06/16/22	392.43	Town Of Eagle	
52010			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aid					392.43
52010			WI Dept of Transportation -- Transportation aids to municipalities, state funds					
52010	39500	21100	19100	00790491	01/03/22	21,528.43	Town Of Eagle	
52010	39500	21100	19100	00820858	04/04/22	21,528.43	Town Of Eagle	
52010	39500	21100	19100	00855126	07/05/22	21,528.43	Town Of Eagle	
52010	39500	21100	19100	00889713	10/03/22	21,528.43	Town Of Eagle	
52010			WI Dept of Transportation -- Transportation aids to municipalities, state funds Total					86,113.72
52010			WI Dept of Transportation -- Local transportation facility improvement assistance, local funds					
52010	39500	21100	27600	00806327	02/08/22	773,987.00	Town Of Eagle	
52010			WI Dept of Transportation -- Local transportation facility improvement assistance, local funds Total					773,987.00
52010			WI Dept of Transportation -- Highway system management and operations, state funds					
52010	39500	21100	36500	00795687	01/11/22	500.00	Town Of Eagle	
52010	39500	21100	36500	00887953	09/22/22	500.00	Town Of Eagle	
52010			WI Dept of Transportation -- Highway system management and operations, state funds Total					1,000.00
52010			Department of Revenue -- Gifts and grants					
52010	56600	10000	12100	00241402	06/21/22	26,952.15	Town Of Eagle	
52010			Department of Revenue -- Gifts and grants Total					26,952.15
52010			Shared Revenue and Tax Relief -- County and municipal aid account					
52010	83500	10000	10500	00098375	07/25/22	5,128.72	Town Of Eagle	
52010	83500	10000	10500	00105292	11/21/22	29,062.77	Town Of Eagle	
52010			Shared Revenue and Tax Relief -- County and municipal aid account Total					34,191.49
52010			Shared Revenue and Tax Relief -- Exempt Computer Aid					
52010	83500	10000	10900	00101816	07/25/22	1.03	Town Of Eagle	
52010			Shared Revenue and Tax Relief -- Exempt Computer Aid Total					1.03
52010			Shared Revenue and Tax Relief -- Public utility distribution account					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52010	83500	10000	11000	00098375	07/25/22	71.63	Town Of Eagle		
52010	83500	10000	11000	00105292	11/21/22	412.99	Town Of Eagle		
52010			Shared Revenue and Tax Relief - - Public utility distribution account Total						484.62
52010			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
52010	83500	10000	11100	00093576	05/02/22	37.56	Town Of Eagle		
52010			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						37.56
52010 Total								941,962.01	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52012			Dept of Safety & Prof Services - - Fire dues distribution						
52012	16500	10000	22500	00045340	07/18/22	1,226.89	Town Of Forest		
52012			Dept of Safety & Prof Services - - Fire dues distribution Total						1,226.89
52012			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
52012	37000	10000	50300	00533040	01/31/22	8,838.39	Town Of Forest		
52012	37000	10000	50300	00577141	04/26/22	355.01	Town Of Forest		
52012			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						9,193.40
52012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
52012	37000	21200	57100	00589863	06/16/22	927.56	Town Of Forest		
52012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						927.56
52012			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
52012	39500	21100	19100	00790492	01/03/22	26,233.58	Town Of Forest		
52012	39500	21100	19100	00820859	04/04/22	26,233.58	Town Of Forest		
52012	39500	21100	19100	00855127	07/05/22	26,233.58	Town Of Forest		
52012	39500	21100	19100	00889714	10/03/22	26,233.60	Town Of Forest		
52012			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						104,934.34
52012			Elections Commission - - Federal aid; election administration fund						
52012	51000	22000	18200	00006510	09/09/22	600.00	Town Of Forest		
52012			Elections Commission - - Federal aid; election administration fund Total						600.00
52012			Department of Revenue - - Gifts and grants						
52012	56600	10000	12100	00241403	06/21/22	17,793.65	Town Of Forest		
52012			Department of Revenue - - Gifts and grants Total						17,793.65
52012			Shared Revenue and Tax Relief - - County and municipal aid account						
52012	83500	10000	10500	00098376	07/25/22	2,834.30	Town Of Forest		
52012	83500	10000	10500	00105293	11/21/22	16,061.02	Town Of Forest		
52012			Shared Revenue and Tax Relief - - County and municipal aid account Total						18,895.32
52012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52012	83500	10000	10900	00101817	07/25/22	1,076.67	Town Of Forest		
52012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1,076.67
52012			Shared Revenue and Tax Relief - - Public utility distribution account						
52012	83500	10000	11000	00098376	07/25/22	154.50	Town Of Forest		
52012	83500	10000	11000	00105293	11/21/22	890.79	Town Of Forest		
52012			Shared Revenue and Tax Relief - - Public utility distribution account Total						1,045.29
52012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
52012	83500	10000	11100	00093577	05/02/22	2.22	Town Of Forest		
52012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						2.22

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52014			Dept of Safety & Prof Services - - Fire dues distribution						
52014	16500	10000	22500	00045538	07/18/22	1,296.68	Town Of Henrietta		
52014			Dept of Safety & Prof Services - - Fire dues distribution Total						1,296.68
52014			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
52014	37000	10000	50300	00533006	01/31/22	310.00	Town Of Henrietta		
52014	37000	10000	50300	00576352	04/26/22	973.88	Town Of Henrietta		
52014			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1,283.88
52014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
52014	37000	21200	57100	00589864	06/16/22	1,284.95	Town Of Henrietta		
52014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						1,284.95
52014			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
52014	39500	21100	19100	00790493	01/03/22	30,201.46	Town Of Henrietta		
52014	39500	21100	19100	00820860	04/04/22	30,201.46	Town Of Henrietta		
52014	39500	21100	19100	00855128	07/05/22	30,201.46	Town Of Henrietta		
52014	39500	21100	19100	00889715	10/03/22	30,201.48	Town Of Henrietta		
52014			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						120,805.86
52014			Department of Military Affairs - - Federal aid, local assistance						
52014	46500	10000	34200	00105892	01/24/22	14,720.52	Town Of Henrietta		
52014			Department of Military Affairs - - Federal aid, local assistance Total						14,720.52
52014			Department of Revenue - - Gifts and grants						
52014	56600	10000	12100	00241404	06/21/22	25,015.78	Town Of Henrietta		
52014			Department of Revenue - - Gifts and grants Total						25,015.78
52014			Shared Revenue and Tax Relief - - County and municipal aid account						
52014	83500	10000	10500	00098377	07/25/22	9,226.59	Town Of Henrietta		
52014	83500	10000	10500	00105294	11/21/22	52,284.00	Town Of Henrietta		
52014			Shared Revenue and Tax Relief - - County and municipal aid account Total						61,510.59
52014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52014	83500	10000	10900	00101818	07/25/22	2.08	Town Of Henrietta		
52014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						2.08
52014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
52014	83500	10000	11100	00093578	05/02/22	67.61	Town Of Henrietta		
52014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						67.61
52014 Total								225,987.95	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52016			Dept of Safety & Prof Services - - Fire dues distribution						
52016	16500	10000	22500	00045539	07/18/22	2,062.15	Town Of Ithaca		
52016			Dept of Safety & Prof Services - - Fire dues distribution Total						2,062.15
52016			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
52016	37000	10000	50300	00532999	01/31/22	2,355.17	Town Of Ithaca		
52016	37000	10000	50300	00576257	04/26/22	1,054.73	Town Of Ithaca		
52016			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						3,409.90
52016			Dept of Natural Resources - - SEG Earned						
52016	37000	21200	100SE	00530202	01/24/22	127.81	Town Of Ithaca		
52016			Dept of Natural Resources - - SEG Earned Total						127.81
52016			Dept of Natural Resources - - Taxes and assessments; conservation fund						
52016	37000	21200	16900	00530202	01/24/22	42.65	Town Of Ithaca		
52016			Dept of Natural Resources - - Taxes and assessments; conservation fund Total						42.65
52016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
52016	37000	21200	57100	00589865	06/16/22	883.57	Town Of Ithaca		
52016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						883.57
52016			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
52016	39500	21100	19100	00790494	01/03/22	24,021.76	Town Of Ithaca		
52016	39500	21100	19100	00820861	04/04/22	24,021.76	Town Of Ithaca		
52016	39500	21100	19100	00855129	07/05/22	24,021.76	Town Of Ithaca		
52016	39500	21100	19100	00889716	10/03/22	24,021.76	Town Of Ithaca		
52016			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						96,087.04
52016			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds						
52016	39500	21100	27600	00868765	07/29/22	346,652.00	Town Of Ithaca		
52016			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total						346,652.00
52016			Department of Revenue - - Gifts and grants						
52016	56600	10000	12100	00241405	06/21/22	31,662.24	Town Of Ithaca		
52016			Department of Revenue - - Gifts and grants Total						31,662.24
52016			Shared Revenue and Tax Relief - - County and municipal aid account						
52016	83500	10000	10500	00098378	07/25/22	6,292.17	Town Of Ithaca		
52016	83500	10000	10500	00105295	11/21/22	35,655.65	Town Of Ithaca		
52016			Shared Revenue and Tax Relief - - County and municipal aid account Total						41,947.82
52016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52016	83500	10000	10900	00101819	07/25/22	7.27	Town Of Ithaca		
52016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						7.27
52016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52016	83500	10000	11100	00093579	05/02/22	136.91	Town Of Ithaca	
52016		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						136.91
52016 Total								523,019.36

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52018			Dept of Safety & Prof Services - - Fire dues distribution						
52018	16500	10000	22500	00045738	07/18/22	1,660.05	Town Of Marshall		
52018			Dept of Safety & Prof Services - - Fire dues distribution Total						1,660.05
52018			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
52018	37000	10000	50300	00576261	04/26/22	17.36	Town Of Marshall		
52018			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						17.36
52018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
52018	37000	21200	57100	00589866	06/16/22	1,374.77	Town Of Marshall		
52018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						1,374.77
52018			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
52018	39500	21100	19100	00790495	01/03/22	28,411.89	Town Of Marshall		
52018	39500	21100	19100	00820862	04/04/22	28,411.89	Town Of Marshall		
52018	39500	21100	19100	00855130	07/05/22	28,411.89	Town Of Marshall		
52018	39500	21100	19100	00889717	10/03/22	28,411.92	Town Of Marshall		
52018			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						113,647.59
52018			Elections Commission - - Federal aid; election administration fund						
52018	51000	22000	18200	00006415	08/24/22	595.00	Town Of Marshall		
52018			Elections Commission - - Federal aid; election administration fund Total						595.00
52018			Department of Revenue - - Gifts and grants						
52018	56600	10000	12100	00241406	06/21/22	28,731.52	Town Of Marshall		
52018			Department of Revenue - - Gifts and grants Total						28,731.52
52018			Shared Revenue and Tax Relief - - County and municipal aid account						
52018	83500	10000	10500	00098379	07/25/22	6,082.88	Town Of Marshall		
52018	83500	10000	10500	00105296	11/21/22	34,469.65	Town Of Marshall		
52018			Shared Revenue and Tax Relief - - County and municipal aid account Total						40,552.53
52018			Shared Revenue and Tax Relief - - Public utility distribution account						
52018	83500	10000	11000	00098379	07/25/22	126.74	Town Of Marshall		
52018	83500	10000	11000	00105296	11/21/22	742.59	Town Of Marshall		
52018			Shared Revenue and Tax Relief - - Public utility distribution account Total						869.33
52018			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
52018	83500	10000	11100	00093580	05/02/22	1,033.14	Town Of Marshall		
52018			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,033.14
52018 Total								188,481.29	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52020			Dept of Safety & Prof Services - - Fire dues distribution					
52020	16500	10000	22500	00045933	07/18/22	2,551.39	Town Of Orion	
52020			Dept of Safety & Prof Services - - Fire dues distribution Total					2,551.39
52020			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
52020	37000	10000	50300	00533007	01/31/22	959.26	Town Of Orion	
52020	37000	10000	50300	00533008	01/31/22	10,918.68	Town Of Orion	
52020	37000	10000	50300	00533009	01/31/22	20,502.59	Town Of Orion	
52020	37000	10000	50300	00576435	04/26/22	606.09	Town Of Orion	
52020			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					32,986.62
52020			Dept of Natural Resources - - SEG Earned					
52020	37000	21200	100SE	00573237	04/13/22	6,659.91	Town Of Orion	
52020	37000	21200	100SE	00596800	07/14/22	76.82	Town Of Orion	
52020			Dept of Natural Resources - - SEG Earned Total					6,736.73
52020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
52020	37000	21200	57100	00589867	06/16/22	933.70	Town Of Orion	
52020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					933.70
52020			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
52020	39500	21100	19100	00790496	01/03/22	22,326.02	Town Of Orion	
52020	39500	21100	19100	00820863	04/04/22	22,326.02	Town Of Orion	
52020	39500	21100	19100	00855131	07/05/22	22,326.02	Town Of Orion	
52020	39500	21100	19100	00889718	10/03/22	22,326.05	Town Of Orion	
52020			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					89,304.11
52020			Department of Revenue - - Gifts and grants					
52020	56600	10000	12100	00241407	06/21/22	29,411.86	Town Of Orion	
52020			Department of Revenue - - Gifts and grants Total					29,411.86
52020			Shared Revenue and Tax Relief - - County and municipal aid account					
52020	83500	10000	10500	00098380	07/25/22	3,926.82	Town Of Orion	
52020	83500	10000	10500	00105297	11/21/22	22,252.01	Town Of Orion	
52020			Shared Revenue and Tax Relief - - County and municipal aid account Total					26,178.83
52020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
52020	83500	10000	10900	00101820	07/25/22	11.43	Town Of Orion	
52020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					11.43
52020			Shared Revenue and Tax Relief - - Public utility distribution account					
52020	83500	10000	11000	00098380	07/25/22	21.11	Town Of Orion	
52020	83500	10000	11000	00105297	11/21/22	124.15	Town Of Orion	
52020			Shared Revenue and Tax Relief - - Public utility distribution account Total					145.26

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52022			Dept of Safety & Prof Services - - Fire dues distribution						
52022	16500	10000	22500	00045934	07/18/22	4,266.18	Town of Richland		
52022			Dept of Safety & Prof Services - - Fire dues distribution Total						4,266.18
52022			Dept of Natural Resources - - SEG Earned						
52022	37000	21200	100SE	00573238	04/13/22	10,082.79	Town of Richland		
52022			Dept of Natural Resources - - SEG Earned Total						10,082.79
52022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
52022	37000	21200	57100	00589868	06/16/22	916.80	Town of Richland		
52022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						916.80
52022			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
52022	39500	21100	19100	00790497	01/03/22	26,240.28	Town of Richland		
52022	39500	21100	19100	00820864	04/04/22	26,240.28	Town of Richland		
52022	39500	21100	19100	00855132	07/05/22	26,240.28	Town of Richland		
52022	39500	21100	19100	00889719	10/03/22	26,240.31	Town of Richland		
52022			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						104,961.15
52022			WI Dept of Transportation - - Highway system management and operations, state funds						
52022	39500	21100	36500	00795691	01/11/22	500.00	Town of Richland		
52022	39500	21100	36500	00887954	09/22/22	500.00	Town of Richland		
52022	39500	21100	36500	00887955	09/22/22	500.00	Town of Richland		
52022			WI Dept of Transportation - - Highway system management and operations, state funds Total						1,500.00
52022			Department of Revenue - - Gifts and grants						
52022	56600	10000	12100	00241408	06/21/22	65,156.18	Town of Richland		
52022			Department of Revenue - - Gifts and grants Total						65,156.18
52022			Shared Revenue and Tax Relief - - County and municipal aid account						
52022	83500	10000	10500	00098381	07/25/22	5,660.41	Town of Richland		
52022	83500	10000	10500	00105298	11/21/22	32,075.65	Town of Richland		
52022			Shared Revenue and Tax Relief - - County and municipal aid account Total						37,736.06
52022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52022	83500	10000	10900	00101821	07/25/22	42.61	Town of Richland		
52022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						42.61
52022			Shared Revenue and Tax Relief - - Public utility distribution account						
52022	83500	10000	11000	00098381	07/25/22	58.92	Town of Richland		
52022	83500	10000	11000	00105298	11/21/22	1,515.96	Town of Richland		
52022			Shared Revenue and Tax Relief - - Public utility distribution account Total						1,574.88
52022			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
52022	83500	10000	11100	00093582	05/02/22	667.63	Town of Richland		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52024			Dept of Safety & Prof Services - - Fire dues distribution						
52024	16500	10000	22500	00045935	07/18/22	1,727.27	Town Of Richwood		
52024			Dept of Safety & Prof Services - - Fire dues distribution Total						1,727.27
52024			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
52024	37000	10000	50300	00533053	01/31/22	22,047.84	Town Of Richwood		
52024	37000	10000	50300	00577311	04/26/22	5,302.99	Town Of Richwood		
52024			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						27,350.83
52024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
52024	37000	21200	57100	00589869	06/16/22	612.68	Town Of Richwood		
52024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						612.68
52024			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
52024	39500	21100	19100	00790498	01/03/22	31,119.70	Town Of Richwood		
52024	39500	21100	19100	00820865	04/04/22	31,119.70	Town Of Richwood		
52024	39500	21100	19100	00855133	07/05/22	31,119.70	Town Of Richwood		
52024	39500	21100	19100	00889720	10/03/22	31,119.73	Town Of Richwood		
52024			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						124,478.83
52024			Elections Commission - - General program operations; general purpose revenue.						
52024	51000	10000	10100	00006929	12/22/22	64.20	Town Of Richwood		
52024			Elections Commission - - General program operations; general purpose revenue. Total						64.20
52024			Elections Commission - - Federal aid; election administration fund						
52024	51000	22000	18200	00006929	12/22/22	64.20	Town Of Richwood		
52024			Elections Commission - - Federal aid; election administration fund Total						64.20
52024			Department of Revenue - - Gifts and grants						
52024	56600	10000	12100	00241409	06/21/22	27,056.82	Town Of Richwood		
52024			Department of Revenue - - Gifts and grants Total						27,056.82
52024			Shared Revenue and Tax Relief - - County and municipal aid account						
52024	83500	10000	10500	00098382	07/25/22	7,947.17	Town Of Richwood		
52024	83500	10000	10500	00105299	11/21/22	45,033.94	Town Of Richwood		
52024			Shared Revenue and Tax Relief - - County and municipal aid account Total						52,981.11
52024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52024	83500	10000	10900	00101822	07/25/22	5.19	Town Of Richwood		
52024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						5.19
52024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
52024	83500	10000	11100	00093583	05/02/22	52.46	Town Of Richwood		
52024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						52.46
52024 Total								234,393.59	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52026			Dept of Safety & Prof Services - - Fire dues distribution						
52026	16500	10000	22500	00045936	07/18/22	2,314.97	Town Of Rockbridge		
52026			Dept of Safety & Prof Services - - Fire dues distribution Total						2,314.97
52026			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
52026	37000	10000	50300	00533061	01/31/22	2,426.44	Town Of Rockbridge		
52026	37000	10000	50300	00533062	01/31/22	1,758.98	Town Of Rockbridge		
52026			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						4,185.42
52026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
52026	37000	21200	57100	00589870	06/16/22	820.79	Town Of Rockbridge		
52026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						820.79
52026			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
52026	39500	21100	19100	00790499	01/03/22	22,279.11	Town Of Rockbridge		
52026	39500	21100	19100	00820866	04/04/22	22,279.11	Town Of Rockbridge		
52026	39500	21100	19100	00855134	07/05/22	22,279.11	Town Of Rockbridge		
52026	39500	21100	19100	00889721	10/03/22	22,279.11	Town Of Rockbridge		
52026			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						89,116.44
52026			Department of Revenue - - Gifts and grants						
52026	56600	10000	12100	00241410	06/21/22	36,529.33	Town Of Rockbridge		
52026			Department of Revenue - - Gifts and grants Total						36,529.33
52026			Shared Revenue and Tax Relief - - County and municipal aid account						
52026	83500	10000	10500	00098383	07/25/22	7,470.18	Town Of Rockbridge		
52026	83500	10000	10500	00105300	11/21/22	42,331.00	Town Of Rockbridge		
52026			Shared Revenue and Tax Relief - - County and municipal aid account Total						49,801.18
52026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52026	83500	10000	10900	00101823	07/25/22	15.59	Town Of Rockbridge		
52026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						15.59
52026			Shared Revenue and Tax Relief - - Public utility distribution account						
52026	83500	10000	11000	00098383	07/25/22	126.21	Town Of Rockbridge		
52026	83500	10000	11000	00105300	11/21/22	727.70	Town Of Rockbridge		
52026			Shared Revenue and Tax Relief - - Public utility distribution account Total						853.91
52026			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
52026	83500	10000	11100	00093584	05/02/22	60.87	Town Of Rockbridge		
52026			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						60.87
52026 Total								183,698.50	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52028			Dept of Safety & Prof Services - - Fire dues distribution						
52028	16500	10000	22500	00046134	07/18/22	1,430.40	Town Of Sylvan		
52028			Dept of Safety & Prof Services - - Fire dues distribution Total						1,430.40
52028			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
52028	37000	10000	50300	00533065	01/31/22	310.73	Town Of Sylvan		
52028	37000	10000	50300	00577534	04/26/22	431.38	Town Of Sylvan		
52028			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						742.11
52028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
52028	37000	21200	57100	00589871	06/16/22	847.72	Town Of Sylvan		
52028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						847.72
52028			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
52028	39500	21100	19100	00790500	01/03/22	28,633.08	Town Of Sylvan		
52028	39500	21100	19100	00820867	04/04/22	28,633.08	Town Of Sylvan		
52028	39500	21100	19100	00855135	07/05/22	28,633.08	Town Of Sylvan		
52028	39500	21100	19100	00889722	10/03/22	28,633.08	Town Of Sylvan		
52028			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						114,532.32
52028			Department of Revenue - - Gifts and grants						
52028	56600	10000	12100	00241411	06/21/22	28,312.84	Town Of Sylvan		
52028			Department of Revenue - - Gifts and grants Total						28,312.84
52028			Shared Revenue and Tax Relief - - County and municipal aid account						
52028	83500	10000	10500	00098384	07/25/22	5,588.77	Town Of Sylvan		
52028	83500	10000	10500	00105301	11/21/22	31,669.70	Town Of Sylvan		
52028			Shared Revenue and Tax Relief - - County and municipal aid account Total						37,258.47
52028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52028	83500	10000	10900	00101824	07/25/22	48.84	Town Of Sylvan		
52028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						48.84
52028			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
52028	83500	10000	11100	00093585	05/02/22	66.23	Town Of Sylvan		
52028			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						66.23
52028 Total								183,238.93	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52030			Dept of Safety & Prof Services - - Fire dues distribution						
52030	16500	10000	22500	00046135	07/18/22	1,399.33	Town Of Westford		
52030			Dept of Safety & Prof Services - - Fire dues distribution Total						1,399.33
52030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
52030	37000	21200	57100	00589872	06/16/22	637.67	Town Of Westford		
52030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						637.67
52030			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
52030	39500	21100	19100	00790501	01/03/22	26,387.74	Town Of Westford		
52030	39500	21100	19100	00820868	04/04/22	26,387.74	Town Of Westford		
52030	39500	21100	19100	00855136	07/05/22	26,387.74	Town Of Westford		
52030	39500	21100	19100	00889723	10/03/22	26,387.75	Town Of Westford		
52030			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						105,550.97
52030			Elections Commission - - General program operations; general purpose revenue.						
52030	51000	10000	10100	00007136	12/29/22	41.98	Town Of Westford		
52030			Elections Commission - - General program operations; general purpose revenue. Total						41.98
52030			Elections Commission - - Federal aid; election administration fund						
52030	51000	22000	18200	00006404	08/24/22	600.00	Town Of Westford		
52030	51000	22000	18200	00006760	11/25/22	1,200.00	Town Of Westford		
52030	51000	22000	18200	00007136	12/29/22	41.97	Town Of Westford		
52030			Elections Commission - - Federal aid; election administration fund Total						1,841.97
52030			Department of Revenue - - Gifts and grants						
52030	56600	10000	12100	00241412	06/21/22	26,847.48	Town Of Westford		
52030			Department of Revenue - - Gifts and grants Total						26,847.48
52030			Shared Revenue and Tax Relief - - County and municipal aid account						
52030	83500	10000	10500	00098385	07/25/22	6,383.46	Town Of Westford		
52030	83500	10000	10500	00105302	11/21/22	36,172.91	Town Of Westford		
52030			Shared Revenue and Tax Relief - - County and municipal aid account Total						42,556.37
52030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52030	83500	10000	10900	00101825	07/25/22	1.03	Town Of Westford		
52030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1.03
52030			Shared Revenue and Tax Relief - - Public utility distribution account						
52030	83500	10000	11000	00098385	07/25/22	12.33	Town Of Westford		
52030	83500	10000	11000	00105302	11/21/22	71.09	Town Of Westford		
52030			Shared Revenue and Tax Relief - - Public utility distribution account Total						83.42
52030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
52030	83500	10000	11100	00093586	05/02/22	4.51	Town Of Westford		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52032			Dept of Safety & Prof Services - - Fire dues distribution					
52032	16500	10000	22500	00046136	07/18/22	1,523.29	Town Of Willow	
52032			Dept of Safety & Prof Services - - Fire dues distribution Total					1,523.29
52032			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
52032	37000	10000	50300	00532997	01/31/22	4,630.59	Town Of Willow	
52032	37000	10000	50300	00576205	04/26/22	840.30	Town Of Willow	
52032			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					5,470.89
52032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
52032	37000	21200	57100	00589873	06/16/22	887.85	Town Of Willow	
52032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					887.85
52032			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
52032	39500	21100	19100	00790502	01/03/22	29,149.17	Town Of Willow	
52032	39500	21100	19100	00820869	04/04/22	29,149.17	Town Of Willow	
52032	39500	21100	19100	00855137	07/05/22	29,149.17	Town Of Willow	
52032	39500	21100	19100	00889724	10/03/22	29,149.18	Town Of Willow	
52032			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					116,596.69
52032			Department of Revenue - - Gifts and grants					
52032	56600	10000	12100	00241413	06/21/22	29,725.87	Town Of Willow	
52032			Department of Revenue - - Gifts and grants Total					29,725.87
52032			Shared Revenue and Tax Relief - - County and municipal aid account					
52032	83500	10000	10500	00098386	07/25/22	5,987.41	Town Of Willow	
52032	83500	10000	10500	00105303	11/21/22	33,928.65	Town Of Willow	
52032			Shared Revenue and Tax Relief - - County and municipal aid account Total					39,916.06
52032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
52032	83500	10000	10900	00101826	07/25/22	4.16	Town Of Willow	
52032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					4.16
52032 Total								194,124.81

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52106			Dept of Safety & Prof Services - - Fire dues distribution						
52106	16500	10000	22500	00046330	07/18/22	192.39	Boaz, Village of		
52106			Dept of Safety & Prof Services - - Fire dues distribution Total						192.39
52106			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
52106	39500	21100	19100	00790503	01/03/22	1,474.55	Boaz, Village of		
52106	39500	21100	19100	00820870	04/04/22	1,474.55	Boaz, Village of		
52106	39500	21100	19100	00855138	07/05/22	1,474.55	Boaz, Village of		
52106	39500	21100	19100	00889725	10/03/22	1,474.55	Boaz, Village of		
52106			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						5,898.20
52106			Department of Revenue - - Gifts and grants						
52106	56600	10000	12100	00241414	06/21/22	7,640.80	Boaz, Village of		
52106			Department of Revenue - - Gifts and grants Total						7,640.80
52106			Shared Revenue and Tax Relief - - County and municipal aid account						
52106	83500	10000	10500	00098387	07/25/22	8,558.72	Boaz, Village of		
52106	83500	10000	10500	00105304	11/21/22	48,499.39	Boaz, Village of		
52106			Shared Revenue and Tax Relief - - County and municipal aid account Total						57,058.11
52106			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52106	83500	10000	10900	00101827	07/25/22	2.08	Boaz, Village of		
52106			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						2.08
52106			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
52106	83500	10000	11100	00093587	05/02/22	9.13	Boaz, Village of		
52106			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						9.13
52106 Total								70,800.71	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52111			Dept of Safety & Prof Services - - Fire dues distribution						
52111	16500	10000	22500	00046331	07/18/22	666.07	Village Of Cazenovia		
52111			Dept of Safety & Prof Services - - Fire dues distribution Total						666.07
52111			Dept of Natural Resources - - Financial assistance for responsible units						
52111	37000	27400	67000	00584594	05/31/22	1,757.10	Village Of Cazenovia		
52111			Dept of Natural Resources - - Financial assistance for responsible units Total						1,757.10
52111			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
52111	39500	21100	19100	00790504	01/03/22	3,298.54	Village Of Cazenovia		
52111	39500	21100	19100	00820871	04/04/22	3,298.54	Village Of Cazenovia		
52111	39500	21100	19100	00855139	07/05/22	3,298.54	Village Of Cazenovia		
52111	39500	21100	19100	00889726	10/03/22	3,298.55	Village Of Cazenovia		
52111			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						13,194.17
52111			Department of Revenue - - Gifts and grants						
52111	56600	10000	12100	00241415	06/21/22	16,223.63	Village Of Cazenovia		
52111			Department of Revenue - - Gifts and grants Total						16,223.63
52111			Shared Revenue and Tax Relief - - County and municipal aid account						
52111	83500	10000	10500	00098388	07/25/22	8,053.88	Village Of Cazenovia		
52111	83500	10000	10500	00105305	11/21/22	69,109.96	Village Of Cazenovia		
52111			Shared Revenue and Tax Relief - - County and municipal aid account Total						77,163.84
52111			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52111	83500	10000	10900	00101828	07/25/22	203.69	Village Of Cazenovia		
52111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						203.69
52111			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
52111	83500	10000	11100	00093588	05/02/22	234.00	Village Of Cazenovia		
52111			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						234.00
52111	Total							109,442.50	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52146			Department of Health Services - - Guardianship grant program						
52146	43500	10000	16300	AMBULANCE	11/21/22	3,738.83	Village Of Lone Rock		
52146			Department of Health Services - - Guardianship grant program Total						3,738.83
52146			Dept of Safety & Prof Services - - Fire dues distribution						
52146	16500	10000	22500	00046526	07/18/22	1,740.63	Village Of Lone Rock		
52146			Dept of Safety & Prof Services - - Fire dues distribution Total						1,740.63
52146			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
52146	37000	10000	50300	00577531	04/26/22	96.25	Village Of Lone Rock		
52146			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						96.25
52146			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
52146	37000	21200	57100	00589874	06/16/22	7.97	Village Of Lone Rock		
52146			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						7.97
52146			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
52146	39500	21100	19100	00790505	01/03/22	7,017.51	Village Of Lone Rock		
52146	39500	21100	19100	00820872	04/04/22	7,017.51	Village Of Lone Rock		
52146	39500	21100	19100	00855140	07/05/22	7,017.51	Village Of Lone Rock		
52146	39500	21100	19100	00889727	10/03/22	7,017.54	Village Of Lone Rock		
52146			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						28,070.07
52146			Department of Justice - - Officer training reimbursements; supplemental funds						
52146	45500	10000	21400	00120059	11/17/22	160.00	Village Of Lone Rock		
52146			Department of Justice - - Officer training reimbursements; supplemental funds Total						160.00
52146			Elections Commission - - General program operations; general purpose revenue.						
52146	51000	10000	10100	00006979	12/22/22	80.30	Village Of Lone Rock		
52146			Elections Commission - - General program operations; general purpose revenue. Total						80.30
52146			Elections Commission - - Federal aid; election administration fund						
52146	51000	22000	18200	00006979	12/22/22	80.30	Village Of Lone Rock		
52146			Elections Commission - - Federal aid; election administration fund Total						80.30
52146			Department of Revenue - - Gifts and grants						
52146	56600	10000	12100	00241416	06/21/22	43,699.12	Village Of Lone Rock		
52146			Department of Revenue - - Gifts and grants Total						43,699.12
52146			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
52146	56600	10000	99500	00223590	01/07/22	220.16	Village Of Lone Rock		
52146	56600	10000	99500	00225711	02/07/22	216.82	Village Of Lone Rock		
52146	56600	10000	99500	00227874	02/22/22	56.33	Village Of Lone Rock		
52146	56600	10000	99500	00228672	02/28/22	520.00	Village Of Lone Rock		
52146	56600	10000	99500	00229453	03/07/22	609.40	Village Of Lone Rock		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52146	56600	10000	99500	00233384	04/07/22	650.42	Village Of Lone Rock	
52146	56600	10000	99500	00236777	05/06/22	146.04	Village Of Lone Rock	
52146			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					2,419.17
52146			Shared Revenue and Tax Relief - - County and municipal aid account					
52146	83500	10000	10500	00098389	07/25/22	20,533.86	Village Of Lone Rock	
52146	83500	10000	10500	00105306	11/21/22	112,619.70	Village Of Lone Rock	
52146			Shared Revenue and Tax Relief - - County and municipal aid account Total					133,153.56
52146			Shared Revenue and Tax Relief - - Exempt Computer Aid					
52146	83500	10000	10900	00101829	07/25/22	21.83	Village Of Lone Rock	
52146			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					21.83
52146			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
52146	83500	10000	11100	00093589	05/02/22	1,199.18	Village Of Lone Rock	
52146			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					1,199.18
52146			Shared Revenue and Tax Relief - - Lottery and gaming credit					
52146	83500	52100	36300	00090785	03/28/22	3,491.76	Village Of Lone Rock	
52146			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					3,491.76
52146	Total							217,958.97

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52186			Department of Health Services - - Guardianship grant program					
52186	43500	10000	16300	AMBULANCE	11/21/22	2,862.54	Village Of Viola	
52186			Department of Health Services - - Guardianship grant program Total					2,862.54
52186			Dept of Safety & Prof Services - - Fire dues distribution					
52186	16500	10000	22500	00046580	07/18/22	1,342.95	Village Of Viola	
52186			Dept of Safety & Prof Services - - Fire dues distribution Total					1,342.95
52186			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
52186	39500	21100	19100	00790506	01/03/22	8,658.37	Village Of Viola	
52186	39500	21100	19100	00820873	04/04/22	8,658.37	Village Of Viola	
52186	39500	21100	19100	00855141	07/05/22	8,658.37	Village Of Viola	
52186	39500	21100	19100	00889728	10/03/22	8,658.38	Village Of Viola	
52186			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					34,633.49
52186			Department of Justice - - Officer training reimbursements; supplemental funds					
52186	45500	10000	21400	00120749	11/30/22	160.00	Village Of Viola	
52186			Department of Justice - - Officer training reimbursements; supplemental funds Total					160.00
52186			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs					
52186	46500	10000	30500	00119400	11/14/22	45,601.03	Village Of Viola	
52186			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total					45,601.03
52186			Department of Military Affairs - - Federal aid, local assistance					
52186	46500	10000	34200	00111111	05/12/22	1,664.71	Village Of Viola	
52186	46500	10000	34200	00119400	11/14/22	276,193.85	Village Of Viola	
52186			Department of Military Affairs - - Federal aid, local assistance Total					277,858.56
52186			Department of Administration - - Federal aid; local assistance					
52186	50500	10000	74300	00158504	02/01/22	285,141.22	Village Of Viola	
52186	50500	10000	74300	00160999	03/08/22	218,142.21	Village Of Viola	
52186	50500	10000	74300	00162722	03/21/22	617,318.97	Village Of Viola	
52186	50500	10000	74300	00167398	05/26/22	556,433.77	Village Of Viola	
52186	50500	10000	74300	00168461	06/09/22	129,390.14	Village Of Viola	
52186	50500	10000	74300	00176835	09/20/22	351,399.90	Village Of Viola	
52186	50500	10000	74300	00178802	10/19/22	412,221.28	Village Of Viola	
52186			Department of Administration - - Federal aid; local assistance Total					2,570,047.49
52186			Elections Commission - - General program operations; general purpose revenue.					
52186	51000	10000	10100	00007128	12/29/22	56.15	Village Of Viola	
52186			Elections Commission - - General program operations; general purpose revenue. Total					56.15
52186			Elections Commission - - Federal aid; election administration fund					
52186	51000	22000	18200	00007128	12/29/22	56.15	Village Of Viola	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52186			Elections Commission - - Federal aid; election administration fund Total					56.15
52186			Department of Revenue - - Gifts and grants					
52186	56600	10000	12100	00241417	06/21/22	34,645.29	Village Of Viola	
52186			Department of Revenue - - Gifts and grants Total					34,645.29
52186			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
52186	56600	10000	99500	00223591	01/07/22	338.56	Village Of Viola	
52186	56600	10000	99500	00225712	02/07/22	247.04	Village Of Viola	
52186	56600	10000	99500	00229454	03/07/22	634.51	Village Of Viola	
52186	56600	10000	99500	00229456	03/07/22	429.70	Village Of Viola	
52186	56600	10000	99500	00233385	04/07/22	541.74	Village Of Viola	
52186	56600	10000	99500	00233387	04/07/22	239.05	Village Of Viola	
52186	56600	10000	99500	00236778	05/06/22	1,336.90	Village Of Viola	
52186	56600	10000	99500	00236779	05/06/22	108.40	Village Of Viola	
52186	56600	10000	99500	00239453	06/07/22	301.45	Village Of Viola	
52186	56600	10000	99500	00248298	09/08/22	114.65	Village Of Viola	
52186	56600	10000	99500	00248299	09/08/22	90.00	Village Of Viola	
52186	56600	10000	99500	00250855	10/07/22	700.37	Village Of Viola	
52186	56600	10000	99500	00250857	10/07/22	275.42	Village Of Viola	
52186	56600	10000	99500	00253366	11/07/22	560.00	Village Of Viola	
52186	56600	10000	99500	00255647	12/07/22	128.80	Village Of Viola	
52186			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					6,046.59
52186			Shared Revenue and Tax Relief - - County and municipal aid account					
52186	83500	10000	10500	00098390	07/25/22	42,302.21	Village Of Viola	
52186	83500	10000	10500	00105307	11/21/22	236,849.99	Village Of Viola	
52186			Shared Revenue and Tax Relief - - County and municipal aid account Total					279,152.20
52186			Shared Revenue and Tax Relief - - Exempt Computer Aid					
52186	83500	10000	10900	00100322	07/25/22	100.09	Village Of Viola	
52186	83500	10000	10900	00101830	07/25/22	4.16	Village Of Viola	
52186			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					104.25
52186			Shared Revenue and Tax Relief - - Public utility distribution account					
52186	83500	10000	11000	00098390	07/25/22	120.03	Village Of Viola	
52186	83500	10000	11000	00105307	11/21/22	705.60	Village Of Viola	
52186			Shared Revenue and Tax Relief - - Public utility distribution account Total					825.63
52186			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
52186	83500	10000	11100	00093590	05/02/22	38.34	Village Of Viola	
52186	83500	10000	11100	00094480	05/02/22	268.57	Village Of Viola	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52196			Dept of Safety & Prof Services - - Fire dues distribution						
52196	16500	10000	22500	00046581	07/18/22	141.45	Village Of Yuba		
52196			Dept of Safety & Prof Services - - Fire dues distribution Total						141.45
52196			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
52196	39500	21100	19100	00790507	01/03/22	690.35	Village Of Yuba		
52196	39500	21100	19100	00820874	04/04/22	690.35	Village Of Yuba		
52196	39500	21100	19100	00855142	07/05/22	690.35	Village Of Yuba		
52196	39500	21100	19100	00889729	10/03/22	690.38	Village Of Yuba		
52196			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						2,761.43
52196			Department of Revenue - - Gifts and grants						
52196	56600	10000	12100	00241418	06/21/22	3,611.07	Village Of Yuba		
52196			Department of Revenue - - Gifts and grants Total						3,611.07
52196			Shared Revenue and Tax Relief - - County and municipal aid account						
52196	83500	10000	10500	00098391	07/25/22	1,415.66	Village Of Yuba		
52196	83500	10000	10500	00105308	11/21/22	8,022.04	Village Of Yuba		
52196			Shared Revenue and Tax Relief - - County and municipal aid account Total						9,437.70
52196			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
52196	83500	10000	11100	00093591	05/02/22	52.02	Village Of Yuba		
52196			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						52.02
52196 Total								16,003.67	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52276			Dept of Safety & Prof Services - - Fire dues distribution						
52276	16500	10000	22500	00044936	07/15/22	14,518.26	City Of Richland Center		
52276			Dept of Safety & Prof Services - - Fire dues distribution Total						14,518.26
52276			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
52276	37000	21200	57100	00589875	06/16/22	14.60	City Of Richland Center		
52276			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						14.60
52276			WI Dept of Transportation - - Connecting highways aids, state funds						
52276	39500	21100	16200	00791131	01/03/22	11,696.47	City Of Richland Center		
52276	39500	21100	16200	00821498	04/04/22	11,696.47	City Of Richland Center		
52276	39500	21100	16200	00855766	07/05/22	11,696.47	City Of Richland Center		
52276	39500	21100	16200	00890353	10/03/22	11,696.48	City Of Richland Center		
52276			WI Dept of Transportation - - Connecting highways aids, state funds Total						46,785.89
52276			WI Dept of Transportation - - Tier C transit operating aids, state funds						
52276	39500	21100	17700	00853662	06/21/22	12,955.00	City Of Richland Center		
52276	39500	21100	17700	00887451	09/21/22	38,865.00	City Of Richland Center		
52276			WI Dept of Transportation - - Tier C transit operating aids, state funds Total						51,820.00
52276			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds						
52276	39500	21100	18200	00823783	03/30/22	43,189.01	City Of Richland Center		
52276	39500	21100	18200	00919588	12/21/22	37,348.00	City Of Richland Center		
52276			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds Total						80,537.01
52276			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
52276	39500	21100	19100	00790508	01/03/22	90,060.89	City Of Richland Center		
52276	39500	21100	19100	00820875	04/04/22	90,060.89	City Of Richland Center		
52276	39500	21100	19100	00855143	07/05/22	90,060.89	City Of Richland Center		
52276	39500	21100	19100	00889730	10/03/22	90,060.92	City Of Richland Center		
52276			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						360,243.59
52276			WI Dept of Transportation - - Aeronautics assistance, federal funds						
52276	39500	21100	28400	00845404	05/27/22	9,000.00	City Of Richland Center		
52276	39500	21100	28400	00918797	12/19/22	22,000.00	City Of Richland Center		
52276			WI Dept of Transportation - - Aeronautics assistance, federal funds Total						31,000.00
52276			Department of Justice - - Law enforcement agency drug trafficking response grants						
52276	45500	10000	20800	00107689	02/10/22	15,245.70	City Of Richland Center		
52276	45500	10000	20800	00112787	05/17/22	8,000.86	City Of Richland Center		
52276	45500	10000	20800	00115565	07/22/22	1,398.88	City Of Richland Center		
52276			Department of Justice - - Law enforcement agency drug trafficking response grants Total						24,645.44
52276			Department of Justice - - Officer training reimbursements; supplemental funds						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52276	45500	10000	21400	00120651	11/25/22	1,760.00	City Of Richland Center	
52276			Department of Justice - - Officer training reimbursements; supplemental funds Total					1,760.00
52276			Department of Administration - - Federal aid					
52276	50500	10000	14200	00159648	02/14/22	8,461.35	City Of Richland Center	
52276			Department of Administration - - Federal aid Total					8,461.35
52276			Elections Commission - - General program operations; general purpose revenue.					
52276	51000	10000	10100	00007092	12/23/22	47.58	City Of Richland Center	
52276			Elections Commission - - General program operations; general purpose revenue. Total					47.58
52276			Elections Commission - - Federal aid; election administration fund					
52276	51000	22000	18200	00007092	12/23/22	47.57	City Of Richland Center	
52276			Elections Commission - - Federal aid; election administration fund Total					47.57
52276			Department of Revenue - - Gifts and grants					
52276	56600	10000	12100	00241419	06/21/22	259,107.01	City Of Richland Center	
52276			Department of Revenue - - Gifts and grants Total					259,107.01
52276			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
52276	56600	10000	99500	00226203	02/07/22	360.00	City Of Richland Center	
52276	56600	10000	99500	00227066	02/14/22	25.00	City Of Richland Center	
52276	56600	10000	99500	00227873	02/22/22	25.00	City Of Richland Center	
52276	56600	10000	99500	00229947	03/07/22	37.71	City Of Richland Center	
52276	56600	10000	99500	00230748	03/14/22	332.20	City Of Richland Center	
52276	56600	10000	99500	00233965	04/11/22	25.00	City Of Richland Center	
52276	56600	10000	99500	00234651	04/19/22	439.00	City Of Richland Center	
52276	56600	10000	99500	00235427	04/25/22	151.11	City Of Richland Center	
52276	56600	10000	99500	00244008	07/11/22	40.00	City Of Richland Center	
52276	56600	10000	99500	00252165	10/24/22	167.47	City Of Richland Center	
52276			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					1,602.49
52276			Shared Revenue and Tax Relief - - Expenditure restraint program account					
52276	83500	10000	10100	00098392	07/25/22	44,595.95	City Of Richland Center	
52276			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					44,595.95
52276			Shared Revenue and Tax Relief - - County and municipal aid account					
52276	83500	10000	10500	00098392	07/25/22	191,910.31	City Of Richland Center	
52276	83500	10000	10500	00105309	11/21/22	1,087,491.78	City Of Richland Center	
52276			Shared Revenue and Tax Relief - - County and municipal aid account Total					1,279,402.09
52276			Shared Revenue and Tax Relief - - Exempt Computer Aid					
52276	83500	10000	10900	00100323	07/25/22	7,953.94	City Of Richland Center	
52276	83500	10000	10900	00101831	07/25/22	16,830.97	City Of Richland Center	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52276			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					24,784.91
52276			Shared Revenue and Tax Relief - - Public utility distribution account					
52276	83500	10000	11000	00098392	07/25/22	2,307.61	City Of Richland Center	
52276	83500	10000	11000	00105309	11/21/22	11,248.30	City Of Richland Center	
52276			Shared Revenue and Tax Relief - - Public utility distribution account Total					13,555.91
52276			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
52276	83500	10000	11100	00093592	05/02/22	25,729.65	City Of Richland Center	
52276	83500	10000	11100	00094481	05/02/22	4,191.92	City Of Richland Center	
52276			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					29,921.57
52276			Shared Revenue and Tax Relief - - State aid; video service provider fee					
52276	83500	10000	11200	00099292	07/25/22	10,819.97	City Of Richland Center	
52276			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					10,819.97
52276			Shared Revenue and Tax Relief - - Payments for municipal services					
52276	83500	10000	50100	00090244	02/01/22	31,304.17	City Of Richland Center	
52276			Shared Revenue and Tax Relief - - Payments for municipal services Total					31,304.17
52276			Shared Revenue and Tax Relief - - Lottery and gaming credit					
52276	83500	52100	36300	00090786	03/28/22	10,473.39	City Of Richland Center	
52276			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					10,473.39
52276 Total								2,325,448.75