

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
02000	11500	10000	70300	00056866	2/20/2020	\$ 33,777.00	Ashland County		
02000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						\$ 33,777.00
02000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs						
02000	11500	24100	78300	00055016	1/7/2020	\$ 30.00	Ashland County		
02000	11500	24100	78300	00061128	8/24/2020	\$ 60.00	Ashland County		
02000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total						\$ 90.00
02000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
02000	11500	27400	76300	00056866	2/20/2020	\$ 66,244.00	Ashland County		
02000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						\$ 66,244.00
02000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
02000	11500	27400	76400	00055044	1/7/2020	\$ 14,643.20	Ashland County		
02000	11500	27400	76400	00055045	1/7/2020	\$ 873.20	Ashland County		
02000	11500	27400	76400	00055046	1/7/2020	\$ 3,853.60	Ashland County		
02000	11500	27400	76400	00055047	1/7/2020	\$ 610.80	Ashland County		
02000	11500	27400	76400	00055048	1/7/2020	\$ 306.80	Ashland County		
02000	11500	27400	76400	00055049	1/7/2020	\$ 1,314.40	Ashland County		
02000	11500	27400	76400	00055050	1/7/2020	\$ 43.60	Ashland County		
02000	11500	27400	76400	00055051	1/7/2020	\$ 4,431.20	Ashland County		
02000	11500	27400	76400	00055052	1/7/2020	\$ 1,626.80	Ashland County		
02000	11500	27400	76400	00055053	1/7/2020	\$ 1,180.00	Ashland County		
02000	11500	27400	76400	00055054	1/7/2020	\$ 160.00	Ashland County		
02000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						\$ 29,043.60
02000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
02000	11500	36300	WE100	00055035	1/7/2020	\$ 10,921.50	Ashland County		
02000	11500	36300	WE100	00055036	1/7/2020	\$ 10,686.83	Ashland County		
02000	11500	36300	WE100	00055037	1/7/2020	\$ 14,138.96	Ashland County		
02000	11500	36300	WE100	00055038	1/7/2020	\$ 27,000.00	Ashland County		
02000	11500	36300	WE100	00055039	1/7/2020	\$ 20,476.66	Ashland County		
02000	11500	36300	WE100	00055040	1/7/2020	\$ 1,752.24	Ashland County		
02000	11500	36300	WE100	00055041	1/7/2020	\$ 3,652.04	Ashland County		
02000	11500	36300	WE100	00055042	1/7/2020	\$ 1,398.52	Ashland County		
02000	11500	36300	WE100	00055043	1/7/2020	\$ 431.90	Ashland County		
02000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$ 90,458.65
02000			Dept of Natural Resources - - Gen Program Ops-State Funds						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000	37000	21200	16100	00418707	6/22/2020	\$ 305.00	Ashland County	
02000	37000	21200	16100	00418711	6/22/2020	\$ 305.00	Ashland County	
02000		Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 610.00
02000		Dept of Natural Resources - - Venison Processing						
02000	37000	21200	54900	00392228	3/13/2020	\$ 475.00	Ashland County	
02000		Dept of Natural Resources - - Venison Processing Total						\$ 475.00
02000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement						
02000	37000	21200	55100	00436241	9/18/2020	\$ 44,538.29	Ashland County	
02000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total						\$ 44,538.29
02000		Dept of Natural Resources - - Enf A - Snow Enforcement						
02000	37000	21200	55200	00436420	9/24/2020	\$ 18,433.05	Ashland County	
02000		Dept of Natural Resources - - Enf A - Snow Enforcement Total						\$ 18,433.05
02000		Dept of Natural Resources - - Wildlife Damage Claims & Abat						
02000	37000	21200	55300	00392228	3/13/2020	\$ 4,047.26	Ashland County	
02000	37000	21200	55300	00413823	6/3/2020	\$ 8,307.17	Ashland County	
02000	37000	21200	55300	00436861	9/24/2020	\$ 4,077.73	Ashland County	
02000	37000	21200	55300	00449479	12/16/2020	\$ 10,715.88	Ashland County	
02000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						\$ 27,148.04
02000		Dept of Natural Resources - - Ra- Fish, WI & Forestry						
02000	37000	21200	56400	00400712	4/9/2020	\$ 1,883.55	Ashland County	
02000		Dept of Natural Resources - - Ra- Fish, WI & Forestry Total						\$ 1,883.55
02000		Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl						
02000	37000	21200	56600	00436083	9/21/2020	\$ 38,790.56	Ashland County	
02000		Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total						\$ 38,790.56
02000		Dept of Natural Resources - - Resaids - County Forest Loans						
02000	37000	21200	56700	00389698	2/18/2020	\$ 20,152.60	Ashland County	
02000		Dept of Natural Resources - - Resaids - County Forest Loans Total						\$ 20,152.60
02000		Dept of Natural Resources - - Ra- Suppl Snow Trail Aids						
02000	37000	21200	56900	00397538	3/26/2020	\$ 21,008.81	Ashland County	
02000		Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total						\$ 21,008.81
02000		Dept of Natural Resources - - Resaids - Cnty Forst & Admin						
02000	37000	21200	57200	00395726	3/16/2020	\$ 40,962.61	Ashland County	
02000		Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total						\$ 40,962.61
02000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
02000	37000	21200	57400	00431967	8/27/2020	\$ 1,770.00	Ashland County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 1,770.00
02000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
02000	37000	21200	57500	00431967	8/27/2020	\$ 29,535.00	Ashland County	
02000	37000	21200	57500	00433557	9/9/2020	\$ 30,630.00	Ashland County	
02000	37000	21200	57500	00438124	9/30/2020	\$ 28,871.28	Ashland County	
02000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$ 89,036.28
02000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt					
02000	37000	21200	57600	00433500	9/3/2020	\$ 2,709.50	Ashland County	
02000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total					\$ 2,709.50
02000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
02000	37000	21200	58400	00410767	5/22/2020	\$ 12,462.00	Ashland County	
02000	37000	21200	58400	00439051	10/2/2020	\$ 55,148.54	Ashland County	
02000	37000	21200	58400	00443347	10/23/2020	\$ 4,111.72	Ashland County	
02000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 71,722.26
02000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
02000	37000	21200	67800	00385113	1/24/2020	\$ 2,000.00	Ashland County	
02000	37000	21200	67800	00411278	5/26/2020	\$ 23,475.24	Ashland County	
02000	37000	21200	67800	00452034	12/15/2020	\$ 6,000.00	Ashland County	
02000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$ 31,475.24
02000			Dept of Natural Resources - - GPO-Environmental Fund					
02000	37000	27400	46100	00420439	6/30/2020	\$ 30.00	Ashland County	
02000			Dept of Natural Resources - - GPO-Environmental Fund Total					\$ 30.00
02000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed					
02000	37000	57300	48200	00388137	2/4/2020	\$ 7,046.75	Ashland County	
02000	37000	57300	48200	00400372	4/8/2020	\$ 6,130.50	Ashland County	
02000	37000	57300	48200	00418830	7/16/2020	\$ 6,130.50	Ashland County	
02000	37000	57300	48200	00436771	10/21/2020	\$ 6,130.50	Ashland County	
02000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total					\$ 25,438.25
02000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
02000	39500	21100	16800	00481629	1/16/2020	\$ 79,889.00	Ashland County	
02000	39500	21100	16800	00520772	5/4/2020	\$ 351.00	Ashland County	
02000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 80,240.00
02000			WI Dept of Transportation - - County Forest Aids					
02000	39500	21100	17000	00499534	3/10/2020	\$ 1,561.95	Ashland County	
02000			WI Dept of Transportation - - County Forest Aids Total					\$ 1,561.95

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
02000	39500	21100	19000	00475425	1/6/2020	\$ 103,406.00	Ashland County	
02000	39500	21100	19000	00542272	7/6/2020	\$ 206,812.00	Ashland County	
02000	39500	21100	19000	00585098	10/5/2020	\$ 103,406.03	Ashland County	
02000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 413,624.03
02000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
02000	39500	21100	27800	00555774	7/31/2020	\$ 3,995.80	Ashland County	
02000	39500	21100	27800	00593704	10/5/2020	\$ 70,206.79	Ashland County	
02000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 74,202.59
02000			WI Dept of Transportation - - St Hwy Rehab, Sf					
02000	39500	21100	36300	00496327	2/25/2020	\$ 4,899.68	Ashland County	
02000	39500	21100	36300	00546557	7/1/2020	\$ 26,909.53	Ashland County	
02000	39500	21100	36300	00588814	9/23/2020	\$ 4,899.38	Ashland County	
02000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 36,708.59
02000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
02000	39500	21100	36500	00550678	7/10/2020	\$ 150.19	Ashland County	
02000	39500	21100	36500	00588814	9/23/2020	\$ 151.38	Ashland County	
02000	39500	21100	36500	00628560	12/17/2020	\$ 3,917.03	Ashland County	
02000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 4,218.60
02000			WI Dept of Transportation - - Routine Maint Sf					
02000	39500	21100	36800	00484802	1/24/2020	\$ 11,698.75	Ashland County	
02000	39500	21100	36800	00484804	1/24/2020	\$ 49,318.45	Ashland County	
02000	39500	21100	36800	00484805	1/24/2020	\$ 86,751.84	Ashland County	
02000	39500	21100	36800	00492519	2/20/2020	\$ 76,865.55	Ashland County	
02000	39500	21100	36800	00492520	2/20/2020	\$ 7,956.60	Ashland County	
02000	39500	21100	36800	00493932	2/18/2020	\$ 156,897.46	Ashland County	
02000	39500	21100	36800	00496324	2/25/2020	\$ 145.10	Ashland County	
02000	39500	21100	36800	00496326	2/25/2020	\$ 1,057.90	Ashland County	
02000	39500	21100	36800	00500534	3/6/2020	\$ 140,891.82	Ashland County	
02000	39500	21100	36800	00509662	3/31/2020	\$ 248.93	Ashland County	
02000	39500	21100	36800	00509706	3/31/2020	\$ 2,616.37	Ashland County	
02000	39500	21100	36800	00510255	4/1/2020	\$ 8,607.42	Ashland County	
02000	39500	21100	36800	00510323	4/1/2020	\$ 78,705.70	Ashland County	
02000	39500	21100	36800	00520282	4/29/2020	\$ 222.82	Ashland County	
02000	39500	21100	36800	00520724	4/29/2020	\$ 65,703.83	Ashland County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000	39500	21100	36800	00521909	5/4/2020	\$ 17,955.00	Ashland County	
02000	39500	21100	36800	00524360	5/11/2020	\$ 340.90	Ashland County	
02000	39500	21100	36800	00528410	5/20/2020	\$ 63,431.79	Ashland County	
02000	39500	21100	36800	00538381	6/18/2020	\$ 29,340.04	Ashland County	
02000	39500	21100	36800	00547139	7/2/2020	\$ 8,192.64	Ashland County	
02000	39500	21100	36800	00550678	7/10/2020	\$ 6,493.02	Ashland County	
02000	39500	21100	36800	00559326	7/31/2020	\$ 59.57	Ashland County	
02000	39500	21100	36800	00562965	8/7/2020	\$ 39,273.92	Ashland County	
02000	39500	21100	36800	00564781	8/11/2020	\$ 46,524.42	Ashland County	
02000	39500	21100	36800	00565591	8/13/2020	\$ 530.71	Ashland County	
02000	39500	21100	36800	00583475	9/16/2020	\$ 53,514.33	Ashland County	
02000	39500	21100	36800	00583476	9/16/2020	\$ 21,384.43	Ashland County	
02000	39500	21100	36800	00588814	9/23/2020	\$ 74.62	Ashland County	
02000	39500	21100	36800	00599836	10/14/2020	\$ 22,105.61	Ashland County	
02000	39500	21100	36800	00623607	12/7/2020	\$ 105,700.16	Ashland County	
02000	39500	21100	36800	00626784	12/14/2020	\$ 92,650.66	Ashland County	
02000				WI Dept of Transportation - - Routine Maint Sf Total				\$ 1,195,260.36
02000				WI Dept of Transportation - - Hwy Mgmt & Opers Ff				
02000	39500	21100	38500	00628560	12/17/2020	\$ 21,217.00	Ashland County	
02000				WI Dept of Transportation - - Hwy Mgmt & Opers Ff Total				\$ 21,217.00
02000				Department of Corrections - - Services For Community Correct				
02000	41000	10000	10200	00369426	7/1/2020	\$ 720.44	Ashland County	
02000				Department of Corrections - - Services For Community Correct Total				\$ 720.44
02000				Department of Corrections - - Corrections Contracts And Agre				
02000	41000	10000	11400	00337235	1/24/2020	\$ 1,080.66	Ashland County	
02000	41000	10000	11400	00344346	2/28/2020	\$ 1,183.58	Ashland County	
02000	41000	10000	11400	00351072	4/1/2020	\$ 4,682.86	Ashland County	
02000	41000	10000	11400	00354732	4/23/2020	\$ 1,852.56	Ashland County	
02000	41000	10000	11400	00357278	5/4/2020	\$ 3,396.36	Ashland County	
02000	41000	10000	11400	00359752	5/22/2020	\$ 6,175.20	Ashland County	
02000	41000	10000	11400	00362008	5/27/2020	\$ 2,984.68	Ashland County	
02000	41000	10000	11400	00368047	6/23/2020	\$ 7,050.02	Ashland County	
02000	41000	10000	11400	00372912	7/17/2020	\$ 6,278.12	Ashland County	
02000	41000	10000	11400	00397366	12/4/2020	\$ 1,646.72	Ashland County	
02000				Department of Corrections - - Corrections Contracts And Agre Total				\$ 36,330.76

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
02000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
02000	41000	10000	11600	00392580	11/5/2020	\$ 17,280.00	Ashland County		
02000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$ 17,280.00
02000		Child Abuse & Neglect Prev Bd - - General Aids							
02000	43300	10000	99000	00002348	4/24/2020	\$ 10,694.53	Ashland County		
02000		Child Abuse & Neglect Prev Bd - - General Aids Total							\$ 10,694.53
02000		Department of Health Services - - State/Federal Aids							
02000	43500	10000	00000	92007	1/1/2020	\$ 77,230.00	Ashland County		
02000	43500	10000	00000	92008	2/1/2020	\$ 21,862.00	Ashland County		
02000	43500	10000	00000	92009	3/1/2020	\$ 26,353.00	Ashland County		
02000	43500	10000	00000	92010	4/1/2020	\$ 9,095.00	Ashland County		
02000	43500	10000	00000	92011	5/1/2020	\$ 96,276.00	Ashland County		
02000	43500	10000	00000	92012	6/1/2020	\$ 134,212.00	Ashland County		
02000	43500	10000	00000	92100	7/1/2020	\$ 194,248.00	Ashland County		
02000	43500	10000	00000	92101	8/1/2020	\$ 68,415.00	Ashland County		
02000	43500	10000	00000	92102	9/1/2020	\$ 98,868.00	Ashland County		
02000	43500	10000	00000	92103	10/1/2020	\$ 90,472.00	Ashland County		
02000	43500	10000	00000	92104	11/1/2020	\$ 75,544.00	Ashland County		
02000	43500	10000	00000	92105	12/1/2020	\$ 248,641.00	Ashland County		
02000		Department of Health Services - - State/Federal Aids Total							\$ 1,141,216.00
02000		Department of Health Services - - Medical Assistance State Admin							
02000	43500	10000	14000	00364318	7/8/2020	\$ 933.45	Ashland County		
02000	43500	10000	14000	00393315	11/25/2020	\$ 3,401.31	Ashland County		
02000		Department of Health Services - - Medical Assistance State Admin Total							\$ 4,334.76
02000		Department of Health Services - - Lead-Poisoning Or Lead-Exposur							
02000	43500	10000	18000	00364318	7/8/2020	\$ 190.51	Ashland County		
02000		Department of Health Services - - Lead-Poisoning Or Lead-Exposur Total							\$ 190.51
02000		Department of Health Services - - General Program Operations							
02000	43500	10000	40100	00334421	1/8/2020	\$ 15.00	Ashland County		
02000	43500	10000	40100	00393993	12/1/2020	\$ 1.50	Ashland County		
02000		Department of Health Services - - General Program Operations Total							\$ 16.50
02000		Department of Health Services - - Medical Assistance Program Ben							
02000	43500	10000	40400	00393315	11/25/2020	\$ 694.19	Ashland County		
02000		Department of Health Services - - Medical Assistance Program Ben Total							\$ 694.19
02000		Department of Health Services - - Medical Assistance State Admin							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000	43500	10000	44000	00334421	1/8/2020	\$ 15.00	Ashland County	
02000	43500	10000	44000	00393993	12/1/2020	\$ 1.50	Ashland County	
02000			Department of Health Services - - Medical Assistance State Admin Total					\$ 16.50
02000			Department of Health Services - - Local Assistance Clearing					
02000	43500	10000	90300	00396889	12/16/2020	\$ 4,759.00	Ashland County	
02000			Department of Health Services - - Local Assistance Clearing Total					\$ 4,759.00
02000			Dept of Children and Families - - Tribal High Cost And Guard Pay					
02000	43700	10000	16900	00072780	7/14/2020	\$ 61,152.12	Ashland County	
02000			Dept of Children and Families - - Tribal High Cost And Guard Pay Total					\$ 61,152.12
02000			Dept of Children and Families - - Fees For Administrative Servic					
02000	43700	10000	23100	00065078	1/27/2020	\$ 30.00	Ashland County	
02000	43700	10000	23100	00069691	5/1/2020	\$ 15.00	Ashland County	
02000	43700	10000	23100	00072987	7/23/2020	\$ 10.00	Ashland County	
02000			Dept of Children and Families - - Fees For Administrative Servic Total					\$ 55.00
02000			Dept of Children and Families - - General Aids					
02000	43700	10000	99000	00064479	1/6/2020	\$ 51,297.82	Ashland County	
02000	43700	10000	99000	00065330	1/30/2020	\$ 68,407.90	Ashland County	
02000	43700	10000	99000	00065629	2/5/2020	\$ 107,951.93	Ashland County	
02000	43700	10000	99000	00065791	2/11/2020	\$ 226.00	Ashland County	
02000	43700	10000	99000	00066327	2/25/2020	\$ 29,888.86	Ashland County	
02000	43700	10000	99000	00066813	3/5/2020	\$ 41,430.22	Ashland County	
02000	43700	10000	99000	00066899	3/5/2020	\$ 203.23	Ashland County	
02000	43700	10000	99000	00067834	3/31/2020	\$ 253.13	Ashland County	
02000	43700	10000	99000	00068223	4/6/2020	\$ 76,286.81	Ashland County	
02000	43700	10000	99000	00068224	4/6/2020	\$ 157,474.00	Ashland County	
02000	43700	10000	99000	00069139	4/21/2020	\$ 7,626.58	Ashland County	
02000	43700	10000	99000	00069341	4/30/2020	\$ 74,603.64	Ashland County	
02000	43700	10000	99000	00069875	5/5/2020	\$ 85,930.19	Ashland County	
02000	43700	10000	99000	00070020	5/8/2020	\$ 8,400.00	Ashland County	
02000	43700	10000	99000	00070422	5/22/2020	\$ 28,209.17	Ashland County	
02000	43700	10000	99000	00070839	6/5/2020	\$ 39,373.46	Ashland County	
02000	43700	10000	99000	00071466	6/17/2020	\$ 9,577.85	Ashland County	
02000	43700	10000	99000	00072009	6/30/2020	\$ 4,668.97	Ashland County	
02000	43700	10000	99000	00072051	6/30/2020	\$ 6,513.87	Ashland County	
02000	43700	10000	99000	00072293	7/6/2020	\$ 23,965.95	Ashland County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000	43700	10000	99000	00073300	7/30/2020	\$ 42,308.95	Ashland County	
02000	43700	10000	99000	00073536	8/5/2020	\$ 19,989.92	Ashland County	
02000	43700	10000	99000	00073853	8/12/2020	\$ 17,164.00	Ashland County	
02000	43700	10000	99000	00074642	9/8/2020	\$ 31,956.64	Ashland County	
02000	43700	10000	99000	00074766	9/10/2020	\$ 444,074.00	Ashland County	
02000	43700	10000	99000	00075055	9/17/2020	\$ 38,269.00	Ashland County	
02000	43700	10000	99000	00075056	9/17/2020	\$ 836.00	Ashland County	
02000	43700	10000	99000	00075177	9/18/2020	\$ 29,583.47	Ashland County	
02000	43700	10000	99000	00075187	9/18/2020	\$ 17,309.40	Ashland County	
02000	43700	10000	99000	00075882	10/5/2020	\$ 42,740.03	Ashland County	
02000	43700	10000	99000	00076775	10/30/2020	\$ 29,810.69	Ashland County	
02000	43700	10000	99000	00077002	11/5/2020	\$ 34,256.08	Ashland County	
02000	43700	10000	99000	00077134	11/6/2020	\$ 9,692.00	Ashland County	
02000	43700	10000	99000	00077216	11/9/2020	\$ 27,710.62	Ashland County	
02000	43700	10000	99000	00077230	11/10/2020	\$ 3,175.00	Ashland County	
02000	43700	10000	99000	00078135	12/4/2020	\$ 9,000.00	Ashland County	
02000	43700	10000	99000	00078219	12/7/2020	\$ 458.70	Ashland County	
02000	43700	10000	99000	00078220	12/7/2020	\$ 35,371.00	Ashland County	
02000		Dept of Children and Families - - General Aids Total						\$ 1,655,995.08
02000		Dept of Workforce Development - - Auxiliary Services						
02000	44500	10000	13000	00304235	11/3/2020	\$ 20.00	Ashland County	
02000	44500	10000	13000	00307365	12/2/2020	\$ 45.00	Ashland County	
02000		Dept of Workforce Development - - Auxiliary Services Total						\$ 65.00
02000		Dept of Workforce Development - - Ui Admin Fed						
02000	44500	10000	15100	00267609	1/14/2020	\$ 10.00	Ashland County	
02000	44500	10000	15100	00270849	2/4/2020	\$ 10.00	Ashland County	
02000	44500	10000	15100	00275579	3/3/2020	\$ 15.00	Ashland County	
02000	44500	10000	15100	00280563	4/2/2020	\$ 20.00	Ashland County	
02000	44500	10000	15100	00284462	5/4/2020	\$ 15.00	Ashland County	
02000	44500	10000	15100	00290129	7/2/2020	\$ 10.00	Ashland County	
02000	44500	10000	15100	00293570	8/4/2020	\$ 15.00	Ashland County	
02000	44500	10000	15100	00296602	9/2/2020	\$ 10.00	Ashland County	
02000	44500	10000	15100	00300273	10/2/2020	\$ 20.00	Ashland County	
02000		Dept of Workforce Development - - Ui Admin Fed Total						\$ 125.00
02000		Dept of Workforce Development - - Title Ib Aids State GPR						



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
02000	44500	10000	50900	00266747	1/13/2020	\$ 151.44	Ashland County	
02000			Dept of Workforce Development - - Title Ib Aids State GPR Total					\$ 151.44
02000			Dept of Workforce Development - - Title Ib Aids Federal Prf					
02000	44500	10000	54400	00266747	1/13/2020	\$ 559.56	Ashland County	
02000			Dept of Workforce Development - - Title Ib Aids Federal Prf Total					\$ 559.56
02000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin					
02000	44500	22700	17700	00288528	6/16/2020	\$ 15.00	Ashland County	
02000	44500	22700	17700	00288535	6/16/2020	\$ 10.00	Ashland County	
02000	44500	22700	17700	00290939	7/10/2020	\$ 20.00	Ashland County	
02000	44500	22700	17700	00290946	7/10/2020	\$ 5.00	Ashland County	
02000	44500	22700	17700	00296956	9/3/2020	\$ 10.00	Ashland County	
02000	44500	22700	17700	00297361	9/10/2020	\$ 10.00	Ashland County	
02000	44500	22700	17700	00297362	9/10/2020	\$ 5.00	Ashland County	
02000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total					\$ 75.00
02000			Department of Justice - - Crime Laboratories, Dna					
02000	45500	10000	22100	00085797	7/16/2020	\$ 860.00	Ashland County	
02000			Department of Justice - - Crime Laboratories, Dna Total					\$ 860.00
02000			Department of Justice - - Law Enforcement Train, Local					
02000	45500	10000	23100	00090826	11/25/2020	\$ 5,760.00	Ashland County	
02000			Department of Justice - - Law Enforcement Train, Local Total					\$ 5,760.00
02000			Department of Justice - - County-Tribal Programs, Local					
02000	45500	10000	26300	00078401	1/15/2020	\$ 44,306.00	Ashland County	
02000			Department of Justice - - County-Tribal Programs, Local Total					\$ 44,306.00
02000			Department of Justice - - Alt Prosecution Alcohol Drugs					
02000	45500	10000	27100	00089664	11/5/2020	\$ 33,731.54	Ashland County	
02000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$ 33,731.54
02000			Department of Justice - - Alt Prosecut Justice Info Fees					
02000	45500	10000	27900	00081569	3/26/2020	\$ 76,095.12	Ashland County	
02000	45500	10000	27900	00083648	5/27/2020	\$ 20,946.70	Ashland County	
02000	45500	10000	27900	00086625	8/3/2020	\$ 26,014.80	Ashland County	
02000	45500	10000	27900	00089664	11/5/2020	\$ (10,921.73)	Ashland County	
02000			Department of Justice - - Alt Prosecut Justice Info Fees Total					\$ 112,134.89
02000			Department of Justice - - Crime Victim Witness Assist					
02000	45500	10000	53200	00086003	7/17/2020	\$ 14,318.54	Ashland County	
02000			Department of Justice - - Crime Victim Witness Assist Total					\$ 14,318.54

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000							Department of Justice - - County Reimb Victim-Witness	
02000	45500	10000	53900	00080456	2/26/2020	\$ 15,631.03	Ashland County	
02000							Department of Justice - - County Reimb Victim-Witness Total	\$ 15,631.03
02000							Department of Military Affairs - - Emergency Response Equipment	
02000	46500	10000	30800	00072851	1/28/2020	\$ 7,108.09	Ashland County	
02000							Department of Military Affairs - - Emergency Response Equipment Total	\$ 7,108.09
02000							Department of Military Affairs - - Local Emer Planning Grants	
02000	46500	10000	33700	00086488	12/9/2020	\$ 5,628.04	Ashland County	
02000							Department of Military Affairs - - Local Emer Planning Grants Total	\$ 5,628.04
02000							Department of Military Affairs - - Federal Aid, Local Assistance	
02000	46500	10000	34200	00073659	2/5/2020	\$ 34,184.52	Ashland County	
02000							Department of Military Affairs - - Federal Aid, Local Assistance Total	\$ 34,184.52
02000							Department of Military Affairs - - St Emerg Response Bd Grant Pif	
02000	46500	27200	36400	00072990	1/28/2020	\$ 5,654.34	Ashland County	
02000							Department of Military Affairs - - St Emerg Response Bd Grant Pif Total	\$ 5,654.34
02000							Department of Veterans Affairs - - County Grants	
02000	48500	58200	26700	00077431	2/24/2020	\$ 8,500.00	Ashland County	
02000							Department of Veterans Affairs - - County Grants Total	\$ 8,500.00
02000							Department of Administration - - Federal Aid	
02000	50500	10000	14200	00126568	8/12/2020	\$ 77,765.20	Ashland County	
02000	50500	10000	14200	00129685	10/2/2020	\$ 57,328.33	Ashland County	
02000	50500	10000	14200	00134081	12/10/2020	\$ 155,453.06	Ashland County	
02000	50500	10000	14200	00136068	12/17/2020	\$ 27,513.99	Ashland County	
02000							Department of Administration - - Federal Aid Total	\$ 318,060.58
02000							Department of Administration - - Low-Income Assistance Grants	
02000	50500	23500	37100	00117617	2/18/2020	\$ 4,579.09	Ashland County	
02000	50500	23500	37100	00119376	3/17/2020	\$ 4,589.85	Ashland County	
02000	50500	23500	37100	00120283	3/31/2020	\$ 5,656.00	Ashland County	
02000	50500	23500	37100	00122594	5/15/2020	\$ 1,748.57	Ashland County	
02000	50500	23500	37100	00123118	5/29/2020	\$ 3,634.60	Ashland County	
02000	50500	23500	37100	00125557	7/15/2020	\$ 2,324.80	Ashland County	
02000	50500	23500	37100	00127900	8/31/2020	\$ 10,294.28	Ashland County	
02000	50500	23500	37100	00129626	9/29/2020	\$ 3,859.88	Ashland County	
02000	50500	23500	37100	00131670	10/29/2020	\$ 9,776.45	Ashland County	
02000	50500	23500	37100	00133610	12/1/2020	\$ 1,158.31	Ashland County	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
02000	50500	23500	37100	00137472	12/29/2020	\$ 14,302.81	Ashland County	
02000			Department of Administration - - Low-Income Assistance Grants Total					\$ 61,924.64
02000			Department of Administration - - Land Information Program; Loca					
02000	50500	26900	17300	00117276	2/14/2020	\$ 1,000.00	Ashland County	
02000	50500	26900	17300	00119338	4/2/2020	\$ 77,392.00	Ashland County	
02000	50500	26900	17300	00123230	6/2/2020	\$ 20,000.00	Ashland County	
02000	50500	26900	17300	00123249	6/2/2020	\$ 25,000.00	Ashland County	
02000	50500	26900	17300	00123252	6/2/2020	\$ 25,000.00	Ashland County	
02000			Department of Administration - - Land Information Program; Loca Total					\$ 148,392.00
02000			Elections Commission - - 2018 Hava Election Security					
02000	51000	22000	18200	00004780	10/14/2020	\$ 38,721.50	Ashland County	
02000			Elections Commission - - 2018 Hava Election Security Total					\$ 38,721.50
02000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
02000	55000	10000	10600	00234804	2/14/2020	\$ 1,380.60	Ashland County	
02000	55000	10000	10600	00250046	6/8/2020	\$ 1,645.40	Ashland County	
02000	55000	10000	10600	00260260	9/2/2020	\$ 1,343.80	Ashland County	
02000	55000	10000	10600	00264694	10/19/2020	\$ 147.60	Ashland County	
02000	55000	10000	10600	00265146	10/23/2020	\$ 11.00	Ashland County	
02000	55000	10000	10600	00269410	12/1/2020	\$ 2.40	Ashland County	
02000	55000	10000	10600	00270617	12/11/2020	\$ 1,839.60	Ashland County	
02000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$ 6,370.40
02000			Department of Revenue - - Warrants and Satisfactions					
02000	56600	10000	10100	00156858	2/20/2020	\$ 305.00	Ashland County	
02000	56600	10000	10100	00167067	4/9/2020	\$ 210.50	Ashland County	
02000	56600	10000	10100	00175104	7/24/2020	\$ 210.50	Ashland County	
02000	56600	10000	10100	00178046	8/26/2020	\$ 260.00	Ashland County	
02000	56600	10000	10100	00186350	12/18/2020	\$ 210.50	Ashland County	
02000			Department of Revenue - - Warrants and Satisfactions Total					\$ 1,196.50
02000			Circuit Courts - - Circuit Court Costs					
02000	62500	10000	10500	00001930	7/17/2020	\$ 53,949.00	Ashland County	
02000			Circuit Courts - - Circuit Court Costs Total					\$ 53,949.00
02000			Circuit Courts - - Court Interpreters					
02000	62500	10000	12100	00001736	1/17/2020	\$ 28,526.00	Ashland County	
02000			Circuit Courts - - Court Interpreters Total					\$ 28,526.00
02000			Shared Revenue and Tax Relief - - County And Municipal Aid					

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
02000	83500	10000	10500	00067481	7/27/2020	\$ 123,958.56	Ashland County		
02000	83500	10000	10500	00071442	11/16/2020	\$ 702,431.86	Ashland County		
02000			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	826,390.42
02000			Shared Revenue and Tax Relief - - Exempt Computer Aid						
02000	83500	10000	10900	00064574	7/27/2020	\$ 10,760.45	Ashland County		
02000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	10,760.45
02000			Shared Revenue and Tax Relief - - Utility Aid						
02000	83500	10000	11000	00067481	7/27/2020	\$ 30,471.08	Ashland County		
02000	83500	10000	11000	00071442	11/16/2020	\$ 170,884.00	Ashland County		
02000			Shared Revenue and Tax Relief - - Utility Aid Total					\$	201,355.08
02000			Shared Revenue and Tax Relief - - Personal Property Aid						
02000	83500	10000	11100	00059937	5/4/2020	\$ 46,562.30	Ashland County		
02000			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	46,562.30
02000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
02000	83500	10000	30200	00063898	7/27/2020	\$ 567,918.74	Ashland County		
02000	83500	10000	30200	00067289	7/27/2020	\$ 2,251,740.57	Ashland County		
02000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$	2,819,659.31
02000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
02000	83500	52100	36300	00055621	3/23/2020	\$ 680,169.06	Ashland County		
02000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	680,169.06
<b>02000</b>	<b>Total</b>							\$ 10,947,116.03	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02002							Dept of Safety & Prof Services - - Fire Dues Distribution	
02002	16500	10000	22500	00035588	7/20/2020	\$ 999.21	Town Of Agenda	
02002							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 999.21
02002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
02002	37000	10000	50300	00382231	1/13/2020	\$ 4,567.47	Town Of Agenda	
02002	37000	10000	50300	00404162	4/21/2020	\$ 60.00	Town Of Agenda	
02002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 4,627.47
02002							Dept of Natural Resources - - Gen Program Ops-State Funds	
02002	37000	21200	16100	00424075	7/13/2020	\$ 2,777.60	Town Of Agenda	
02002	37000	21200	16100	00424079	7/16/2020	\$ 4,543.14	Town Of Agenda	
02002							Dept of Natural Resources - - Gen Program Ops-State Funds Total	\$ 7,320.74
02002							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
02002	37000	21200	57100	00416683	6/18/2020	\$ 6,459.66	Town Of Agenda	
02002							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 6,459.66
02002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
02002	37000	21200	57900	00404163	4/21/2020	\$ 3,767.96	Town Of Agenda	
02002	37000	21200	57900	00404164	4/21/2020	\$ 4,929.94	Town Of Agenda	
02002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 8,697.90
02002							Dept of Natural Resources - - Fin Asst For Responsible Units	
02002	37000	27400	67000	00413254	5/29/2020	\$ 2,221.66	Town Of Agenda	
02002							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 2,221.66
02002							WI Dept of Transportation - - Disastr Damag Aid Sf	
02002	39500	21100	17400	00610547	11/3/2020	\$ 14,180.67	Town Of Agenda	
02002							WI Dept of Transportation - - Disastr Damag Aid Sf Total	\$ 14,180.67
02002							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
02002	39500	21100	19100	00475515	1/6/2020	\$ 42,796.98	Town Of Agenda	
02002	39500	21100	19100	00505370	4/6/2020	\$ 42,796.98	Town Of Agenda	
02002	39500	21100	19100	00542362	7/6/2020	\$ 42,796.98	Town Of Agenda	
02002	39500	21100	19100	00585188	10/5/2020	\$ 42,796.98	Town Of Agenda	
02002							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 171,187.92
02002							Department of Administration - - Federal Aid	
02002	50500	10000	14200	00134084	12/10/2020	\$ 3,753.66	Town Of Agenda	
02002							Department of Administration - - Federal Aid Total	\$ 3,753.66
02002							Elections Commission - - 2018 Hava Election Security	
02002	51000	22000	18200	00003686	7/6/2020	\$ 481.60	Town Of Agenda	



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
02004			Dept of Safety & Prof Services - - Fire Dues Distribution						
02004	16500	10000	22500	00035589	7/20/2020	\$ 1,247.92	Town Of Ashland		
02004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,247.92
02004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
02004	37000	21200	57100	00416684	6/18/2020	\$ 901.66	Town Of Ashland		
02004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 901.66
02004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
02004	39500	21100	19100	00475516	1/6/2020	\$ 35,484.57	Town Of Ashland		
02004	39500	21100	19100	00505371	4/6/2020	\$ 35,484.57	Town Of Ashland		
02004	39500	21100	19100	00542363	7/6/2020	\$ 35,484.57	Town Of Ashland		
02004	39500	21100	19100	00585189	10/5/2020	\$ 35,484.57	Town Of Ashland		
02004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 141,938.28
02004			Department of Administration - - Federal Aid						
02004	50500	10000	14200	00134085	12/10/2020	\$ 7,300.05	Town Of Ashland		
02004			Department of Administration - - Federal Aid Total						\$ 7,300.05
02004			Shared Revenue and Tax Relief - - County And Municipal Aid						
02004	83500	10000	10500	00067466	7/27/2020	\$ 9,910.95	Town Of Ashland		
02004	83500	10000	10500	00071427	11/16/2020	\$ 56,162.05	Town Of Ashland		
02004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 66,073.00
02004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
02004	83500	10000	10900	00064665	7/27/2020	\$ 1.03	Town Of Ashland		
02004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
02004			Shared Revenue and Tax Relief - - Utility Aid						
02004	83500	10000	11000	00067466	7/27/2020	\$ 263.62	Town Of Ashland		
02004	83500	10000	11000	00071427	11/16/2020	\$ 1,510.45	Town Of Ashland		
02004			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,774.07
02004			Shared Revenue and Tax Relief - - Personal Property Aid						
02004	83500	10000	11100	00060028	5/4/2020	\$ 156.82	Town Of Ashland		
02004			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 156.82
<b>02004</b>	<b>Total</b>							<b>\$ 219,392.83</b>	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02006			Dept of Safety & Prof Services - - Fire Dues Distribution						
02006	16500	10000	22500	00035590	7/20/2020	\$ 1,130.55	Town Of Chippewa		
02006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,130.55
02006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
02006	37000	10000	50300	00403856	4/21/2020	\$ 29.26	Town Of Chippewa		
02006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 29.26
02006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
02006	37000	21200	57100	00416685	6/18/2020	\$ 2,525.52	Town Of Chippewa		
02006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,525.52
02006			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
02006	37000	21200	58400	00439082	10/1/2020	\$ 112,179.82	Town Of Chippewa		
02006	37000	21200	58400	00443362	10/22/2020	\$ 8,363.82	Town Of Chippewa		
02006			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 120,543.64
02006			Dept of Natural Resources - - Fin Asst For Responsible Units						
02006	37000	27400	67000	00412636	5/29/2020	\$ 2,170.87	Town Of Chippewa		
02006			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,170.87
02006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
02006	39500	21100	19100	00475517	1/6/2020	\$ 61,792.52	Town Of Chippewa		
02006	39500	21100	19100	00505372	4/6/2020	\$ 61,792.52	Town Of Chippewa		
02006	39500	21100	19100	00542364	7/6/2020	\$ 61,792.52	Town Of Chippewa		
02006	39500	21100	19100	00585190	10/5/2020	\$ 61,792.52	Town Of Chippewa		
02006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 247,170.08
02006			WI Dept of Transportation - - Supplemental Transportation Aids						
02006	39500	21100	19600	00477468	1/6/2020	\$ 38,231.38	Town Of Chippewa		
02006			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 38,231.38
02006			Department of Administration - - Federal Aid						
02006	50500	10000	14200	00134086	12/10/2020	\$ 5,999.00	Town Of Chippewa		
02006	50500	10000	14200	00136070	12/17/2020	\$ 636.69	Town Of Chippewa		
02006			Department of Administration - - Federal Aid Total						\$ 6,635.69
02006			Elections Commission - - 2018 Hava Election Security						
02006	51000	22000	18200	00003420	6/26/2020	\$ 453.00	Town Of Chippewa		
02006			Elections Commission - - 2018 Hava Election Security Total						\$ 453.00
02006			Shared Revenue and Tax Relief - - County And Municipal Aid						
02006	83500	10000	10500	00067467	7/27/2020	\$ 2,152.45	Town Of Chippewa		
02006	83500	10000	10500	00071428	11/16/2020	\$ 12,197.24	Town Of Chippewa		





**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02008			Dept of Safety & Prof Services - - Fire Dues Distribution						
02008	16500	10000	22500	00035591	7/20/2020	\$ 2,146.43	Town Of Gingles		
02008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,146.43
02008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
02008	37000	10000	50300	00382232	1/13/2020	\$ 4,700.97	Town Of Gingles		
02008	37000	10000	50300	00382233	1/13/2020	\$ 7,911.85	Town Of Gingles		
02008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 12,612.82
02008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
02008	37000	21200	57100	00416686	6/18/2020	\$ 1,332.90	Town Of Gingles		
02008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,332.90
02008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
02008	37000	21200	57900	00404212	4/21/2020	\$ 844.80	Town Of Gingles		
02008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 844.80
02008			Dept of Natural Resources - - Fin Asst For Responsible Units						
02008	37000	27400	67000	00413173	5/29/2020	\$ 1,540.49	Town Of Gingles		
02008			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,540.49
02008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
02008	39500	21100	19100	00475518	1/6/2020	\$ 20,347.29	Town Of Gingles		
02008	39500	21100	19100	00505373	4/6/2020	\$ 20,347.29	Town Of Gingles		
02008	39500	21100	19100	00542365	7/6/2020	\$ 20,347.29	Town Of Gingles		
02008	39500	21100	19100	00585191	10/5/2020	\$ 20,347.29	Town Of Gingles		
02008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 81,389.16
02008			Elections Commission - - 2018 Hava Election Security						
02008	51000	22000	18200	00003433	6/29/2020	\$ 753.30	Town Of Gingles		
02008			Elections Commission - - 2018 Hava Election Security Total						\$ 753.30
02008			Shared Revenue and Tax Relief - - County And Municipal Aid						
02008	83500	10000	10500	00067468	7/27/2020	\$ 5,594.54	Town Of Gingles		
02008	83500	10000	10500	00071429	11/16/2020	\$ 31,702.39	Town Of Gingles		
02008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 37,296.93
02008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
02008	83500	10000	10900	00064667	7/27/2020	\$ 27.02	Town Of Gingles		
02008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 27.02
02008			Shared Revenue and Tax Relief - - Utility Aid						
02008	83500	10000	11000	00067468	7/27/2020	\$ 3,427.04	Town Of Gingles		
02008	83500	10000	11000	00071429	11/16/2020	\$ 19,043.53	Town Of Gingles		



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02010			Dept of Safety & Prof Services - - Fire Dues Distribution						
02010	16500	10000	22500	00035592	7/20/2020	\$ 1,736.19	Town Of Gordon		
02010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,736.19
02010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
02010	37000	10000	50300	00404780	4/21/2020	\$ 5.88	Town Of Gordon		
02010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 5.88
02010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
02010	37000	21200	57100	00416687	6/18/2020	\$ 409.71	Town Of Gordon		
02010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 409.71
02010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
02010	37000	21200	57900	00404781	4/21/2020	\$ 0.59	Town Of Gordon		
02010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 0.59
02010			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
02010	37000	21200	58400	00439083	10/1/2020	\$ 128,697.01	Town Of Gordon		
02010	37000	21200	58400	00443363	10/22/2020	\$ 9,595.30	Town Of Gordon		
02010			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 138,292.31
02010			Dept of Natural Resources - - Fin Asst For Responsible Units						
02010	37000	27400	67000	00412587	5/29/2020	\$ 3,324.55	Town Of Gordon		
02010			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,324.55
02010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
02010	39500	21100	19100	00475519	1/6/2020	\$ 61,547.76	Town Of Gordon		
02010	39500	21100	19100	00505374	4/6/2020	\$ 61,547.76	Town Of Gordon		
02010	39500	21100	19100	00542366	7/6/2020	\$ 61,547.76	Town Of Gordon		
02010	39500	21100	19100	00585192	10/5/2020	\$ 61,547.76	Town Of Gordon		
02010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 246,191.04
02010			Department of Administration - - Federal Aid						
02010	50500	10000	14200	00134087	12/10/2020	\$ 2,947.43	Town Of Gordon		
02010			Department of Administration - - Federal Aid Total						\$ 2,947.43
02010			Shared Revenue and Tax Relief - - County And Municipal Aid						
02010	83500	10000	10500	00067469	7/27/2020	\$ 790.45	Town Of Gordon		
02010	83500	10000	10500	00071430	11/16/2020	\$ 4,479.22	Town Of Gordon		
02010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 5,269.67
02010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
02010	83500	10000	10900	00064668	7/27/2020	\$ 6.24	Town Of Gordon		
02010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6.24

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
02010		Shared Revenue and Tax Relief - - Utility Aid							
02010	83500	10000	11000	00067469	7/27/2020	\$ 0.17	Town Of Gordon		
02010	83500	10000	11000	00071430	11/16/2020	\$ 0.90	Town Of Gordon		
02010		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 1.07
02010		Shared Revenue and Tax Relief - - Personal Property Aid							
02010	83500	10000	11100	00060031	5/4/2020	\$ 46.03	Town Of Gordon		
02010		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 46.03
<b>02010</b>	<b>Total</b>								\$ 398,230.71

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02012			Dept of Safety & Prof Services - - Fire Dues Distribution						
02012	16500	10000	22500	00035593	7/20/2020	\$ 1,176.21	Town Of Jacobs		
02012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,176.21
02012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
02012	37000	21200	57100	00416688	6/18/2020	\$ 5,296.01	Town Of Jacobs		
02012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 5,296.01
02012			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
02012	37000	21200	58400	00439081	10/1/2020	\$ 28.17	Town Of Jacobs		
02012	37000	21200	58400	00443361	10/22/2020	\$ 2.10	Town Of Jacobs		
02012			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 30.27
02012			Dept of Natural Resources - - Fin Asst For Responsible Units						
02012	37000	27400	67000	00412722	5/29/2020	\$ 6,353.39	Town Of Jacobs		
02012			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 6,353.39
02012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
02012	39500	21100	19100	00475520	1/6/2020	\$ 43,092.63	Town Of Jacobs		
02012	39500	21100	19100	00505375	4/6/2020	\$ 43,092.63	Town Of Jacobs		
02012	39500	21100	19100	00542367	7/6/2020	\$ 43,092.63	Town Of Jacobs		
02012	39500	21100	19100	00585193	10/5/2020	\$ 43,092.63	Town Of Jacobs		
02012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 172,370.52
02012			Department of Administration - - Federal Aid						
02012	50500	10000	14200	00129687	10/2/2020	\$ 852.04	Town Of Jacobs		
02012			Department of Administration - - Federal Aid Total						\$ 852.04
02012			Department of Administration - - Federal Aid, Local Assistance						
02012	50500	10000	74300	00115949	1/24/2020	\$ 44,893.72	Town Of Jacobs		
02012			Department of Administration - - Federal Aid, Local Assistance Total						\$ 44,893.72
02012			Elections Commission - - 2018 Hava Election Security						
02012	51000	22000	18200	00004593	9/18/2020	\$ 635.60	Town Of Jacobs		
02012			Elections Commission - - 2018 Hava Election Security Total						\$ 635.60
02012			Shared Revenue and Tax Relief - - County And Municipal Aid						
02012	83500	10000	10500	00067470	7/27/2020	\$ 21,443.60	Town Of Jacobs		
02012	83500	10000	10500	00071431	11/16/2020	\$ 121,513.71	Town Of Jacobs		
02012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 142,957.31
02012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
02012	83500	10000	10900	00064669	7/27/2020	\$ 21.83	Town Of Jacobs		
02012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 21.83



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02014			Dept of Safety & Prof Services - - Fire Dues Distribution						
02014	16500	10000	22500	00035594	7/20/2020	\$ 5,950.12	Town Of La Pointe		
02014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,950.12
02014			Wisconsin Historical Society - - General Program Operations-Seg						
02014	24500	38700	16100	00026991	1/23/2020	\$ 25.00	Town Of La Pointe		
02014	24500	38700	16100	00028308	5/29/2020	\$ 25.00	Town Of La Pointe		
02014	24500	38700	16100	00028815	7/17/2020	\$ 50.00	Town Of La Pointe		
02014	24500	38700	16100	00029308	8/25/2020	\$ 50.00	Town Of La Pointe		
02014			Wisconsin Historical Society - - General Program Operations-Seg Total						\$ 150.00
02014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
02014	37000	10000	50300	00382242	1/13/2020	\$ 15,387.72	Town Of La Pointe		
02014	37000	10000	50300	00404826	4/21/2020	\$ 1,816.53	Town Of La Pointe		
02014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 17,204.25
02014			Dept of Natural Resources - - Gen Program Ops-State Funds						
02014	37000	21200	16100	00426517	8/21/2020	\$ 3,000.00	Town Of La Pointe		
02014	37000	21200	16100	00434237	9/22/2020	\$ 838.61	Town Of La Pointe		
02014			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 3,838.61
02014			Dept of Natural Resources - - Resaids - Fire Suppress Grant						
02014	37000	21200	54500	00421205	7/7/2020	\$ 9,163.08	Town Of La Pointe		
02014			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						\$ 9,163.08
02014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
02014	37000	21200	57100	00416689	6/18/2020	\$ 342.63	Town Of La Pointe		
02014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 342.63
02014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
02014	37000	21200	57900	00404827	4/21/2020	\$ 227.37	Town Of La Pointe		
02014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 227.37
02014			Dept of Natural Resources - - Fin Asst For Responsible Units						
02014	37000	27400	67000	00413098	5/29/2020	\$ 8,811.34	Town Of La Pointe		
02014			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 8,811.34
02014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
02014	39500	21100	19100	00475521	1/6/2020	\$ 20,774.34	Town Of La Pointe		
02014	39500	21100	19100	00505376	4/6/2020	\$ 20,774.34	Town Of La Pointe		
02014	39500	21100	19100	00542368	7/6/2020	\$ 20,774.34	Town Of La Pointe		
02014	39500	21100	19100	00585194	10/5/2020	\$ 20,774.34	Town Of La Pointe		
02014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 83,097.36



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02014			WI Dept of Transportation - - Harbor Bond Fund 4						
02014	39500	21100	90500	00484820	1/24/2020	\$ 538,624.80	Town Of La Pointe		
02014	39500	21100	90500	00537863	6/17/2020	\$ 264,467.85	Town Of La Pointe		
02014	39500	21100	90500	00597200	10/9/2020	\$ 491,505.26	Town Of La Pointe		
02014			WI Dept of Transportation - - Harbor Bond Fund 4 Total						\$ 1,294,597.91
02014			Department of Health Services - - Emergency Medical Services, Ai						
02014	43500	10000	11900	00379070	9/15/2020	\$ 5,342.94	Town Of La Pointe		
02014			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,342.94
02014			Department of Health Services - - Prepaid Medical Transport Reimbursement						
02014	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,000.00	Town Of La Pointe		
02014			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,000.00
02014			Department of Justice - - Law Enforcement Train, Local						
02014	45500	10000	23100	00091331	12/3/2020	\$ 960.00	Town Of La Pointe		
02014			Department of Justice - - Law Enforcement Train, Local Total						\$ 960.00
02014			Department of Administration - - Federal Aid						
02014	50500	10000	14200	00129688	10/2/2020	\$ 2,686.74	Town Of La Pointe		
02014			Department of Administration - - Federal Aid Total						\$ 2,686.74
02014			Elections Commission - - 2018 Hava Election Security						
02014	51000	22000	18200	00003729	7/6/2020	\$ 528.90	Town Of La Pointe		
02014			Elections Commission - - 2018 Hava Election Security Total						\$ 528.90
02014			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
02014	83500	10000	10100	00067471	7/27/2020	\$ 27,265.58	Town Of La Pointe		
02014			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 27,265.58
02014			Shared Revenue and Tax Relief - - County And Municipal Aid						
02014	83500	10000	10500	00067471	7/27/2020	\$ 1,000.48	Town Of La Pointe		
02014	83500	10000	10500	00071432	11/16/2020	\$ 3,669.37	Town Of La Pointe		
02014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 4,669.85
02014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
02014	83500	10000	10900	00064670	7/27/2020	\$ 113.28	Town Of La Pointe		
02014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 113.28
02014			Shared Revenue and Tax Relief - - Personal Property Aid						
02014	83500	10000	11100	00060033	5/4/2020	\$ 3,908.56	Town Of La Pointe		
02014			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3,908.56
02014			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
02014	83500	10000	50100	00054856	2/3/2020	\$ 5,570.26	Town Of La Pointe		



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02016			Dept of Safety & Prof Services - - Fire Dues Distribution						
02016	16500	10000	22500	00035595	7/20/2020	\$ 1,116.61	Town Of Marengo		
02016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,116.61
02016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
02016	37000	21200	57100	00416690	6/18/2020	\$ 292.68	Town Of Marengo		
02016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 292.68
02016			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
02016	37000	21200	58400	00439084	10/1/2020	\$ 77,266.74	Town Of Marengo		
02016	37000	21200	58400	00443364	10/22/2020	\$ 5,760.80	Town Of Marengo		
02016			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 83,027.54
02016			Dept of Natural Resources - - Fin Asst For Responsible Units						
02016	37000	27400	67000	00413239	5/29/2020	\$ 1,556.18	Town Of Marengo		
02016			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,556.18
02016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
02016	39500	21100	19100	00475522	1/6/2020	\$ 47,671.92	Town Of Marengo		
02016	39500	21100	19100	00505377	4/6/2020	\$ 47,671.92	Town Of Marengo		
02016	39500	21100	19100	00542369	7/6/2020	\$ 47,671.92	Town Of Marengo		
02016	39500	21100	19100	00585195	10/5/2020	\$ 47,671.92	Town Of Marengo		
02016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 190,687.68
02016			Elections Commission - - 2018 Hava Election Security						
02016	51000	22000	18200	00004598	9/18/2020	\$ 471.70	Town Of Marengo		
02016			Elections Commission - - 2018 Hava Election Security Total						\$ 471.70
02016			Shared Revenue and Tax Relief - - County And Municipal Aid						
02016	83500	10000	10500	00067472	7/27/2020	\$ 4,851.33	Town Of Marengo		
02016	83500	10000	10500	00071433	11/16/2020	\$ 27,490.84	Town Of Marengo		
02016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 32,342.17
02016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
02016	83500	10000	10900	00064671	7/27/2020	\$ 10.40	Town Of Marengo		
02016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 10.40
02016			Shared Revenue and Tax Relief - - Utility Aid						
02016	83500	10000	11000	00067472	7/27/2020	\$ 58.90	Town Of Marengo		
02016	83500	10000	11000	00071433	11/16/2020	\$ 334.12	Town Of Marengo		
02016			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 393.02
02016			Shared Revenue and Tax Relief - - Personal Property Aid						
02016	83500	10000	11100	00060034	5/4/2020	\$ 280.37	Town Of Marengo		



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02018			Dept of Safety & Prof Services - - Fire Dues Distribution						
02018	16500	10000	22500	00035596	7/20/2020	\$ 1,511.62	Town of Morse		
02018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,511.62
02018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
02018	37000	10000	50300	00382252	1/13/2020	\$ 411.61	Town of Morse		
02018	37000	10000	50300	00382253	1/13/2020	\$ 24,463.28	Town of Morse		
02018	37000	10000	50300	00382254	1/13/2020	\$ 13,963.14	Town of Morse		
02018	37000	10000	50300	00405244	4/21/2020	\$ 808.82	Town of Morse		
02018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 39,646.85
02018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
02018	37000	21200	57100	00416691	6/18/2020	\$ 6,655.67	Town of Morse		
02018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 6,655.67
02018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
02018	37000	21200	57900	00405245	4/21/2020	\$ 0.40	Town of Morse		
02018	37000	21200	57900	00405246	4/21/2020	\$ 1,328.05	Town of Morse		
02018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1,328.45
02018			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
02018	37000	21200	58400	00439085	10/1/2020	\$ 25,095.62	Town of Morse		
02018	37000	21200	58400	00443365	10/22/2020	\$ 1,871.06	Town of Morse		
02018			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 26,966.68
02018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
02018	39500	21100	19100	00475523	1/6/2020	\$ 48,164.67	Town of Morse		
02018	39500	21100	19100	00505378	4/6/2020	\$ 48,164.67	Town of Morse		
02018	39500	21100	19100	00542370	7/6/2020	\$ 48,164.67	Town of Morse		
02018	39500	21100	19100	00585196	10/5/2020	\$ 48,164.67	Town of Morse		
02018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 192,658.68
02018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
02018	39500	21100	27800	00570515	8/19/2020	\$ 15,249.20	Town of Morse		
02018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 15,249.20
02018			Department of Administration - - Federal Aid						
02018	50500	10000	14200	00134088	12/10/2020	\$ 7,880.23	Town of Morse		
02018			Department of Administration - - Federal Aid Total						\$ 7,880.23
02018			Shared Revenue and Tax Relief - - County And Municipal Aid						
02018	83500	10000	10500	00067473	7/27/2020	\$ 3,424.62	Town of Morse		
02018	83500	10000	10500	00071434	11/16/2020	\$ 19,406.19	Town of Morse		



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
02020			Dept of Safety & Prof Services - - Fire Dues Distribution						
02020	16500	10000	22500	00035597	7/17/2020	\$ 394.89	Town Of Peeksville		
02020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 394.89
02020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
02020	37000	21200	57100	00416692	6/18/2020	\$ 3,095.56	Town Of Peeksville		
02020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 3,095.56
02020			Dept of Natural Resources - - Fin Asst For Responsible Units						
02020	37000	27400	67000	00412670	5/29/2020	\$ 906.36	Town Of Peeksville		
02020			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 906.36
02020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
02020	39500	21100	19100	00475524	1/6/2020	\$ 26,135.46	Town Of Peeksville		
02020	39500	21100	19100	00505379	4/6/2020	\$ 26,135.46	Town Of Peeksville		
02020	39500	21100	19100	00542371	7/6/2020	\$ 26,135.46	Town Of Peeksville		
02020	39500	21100	19100	00585197	10/5/2020	\$ 26,135.46	Town Of Peeksville		
02020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 104,541.84
02020			Department of Administration - - Federal Aid						
02020	50500	10000	14200	00134089	12/9/2020	\$ 2,022.88	Town Of Peeksville		
02020			Department of Administration - - Federal Aid Total						\$ 2,022.88
02020			Elections Commission - - 2018 Hava Election Security						
02020	51000	22000	18200	00003791	7/8/2020	\$ 310.00	Town Of Peeksville		
02020			Elections Commission - - 2018 Hava Election Security Total						\$ 310.00
02020			Shared Revenue and Tax Relief - - County And Municipal Aid						
02020	83500	10000	10500	00067474	7/27/2020	\$ 2,264.41	Town Of Peeksville		
02020	83500	10000	10500	00071435	11/16/2020	\$ 12,831.65	Town Of Peeksville		
02020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 15,096.06
02020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
02020	83500	10000	10900	00064673	7/27/2020	\$ 1.03	Town Of Peeksville		
02020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
02020			Shared Revenue and Tax Relief - - Personal Property Aid						
02020	83500	10000	11100	00060036	5/4/2020	\$ 55.26	Town Of Peeksville		
02020			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 55.26
<b>02020</b>	<b>Total</b>							<b>\$ 126,423.88</b>	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
02022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
02022	37000	21200	57100	00416693	6/18/2020	\$ 2,409.60	Town Of Sanborn		
02022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,409.60
02022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
02022	37000	21200	57900	00403702	4/21/2020	\$ 17.78	Town Of Sanborn		
02022	37000	21200	57900	00403703	4/21/2020	\$ 42.43	Town Of Sanborn		
02022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 60.21
02022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
02022	39500	21100	19100	00475525	1/6/2020	\$ 31,448.72	Town Of Sanborn		
02022	39500	21100	19100	00505380	4/6/2020	\$ 31,448.72	Town Of Sanborn		
02022	39500	21100	19100	00542372	7/6/2020	\$ 31,448.72	Town Of Sanborn		
02022	39500	21100	19100	00585198	10/6/2020	\$ 31,448.74	Town Of Sanborn		
02022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 125,794.90
02022			WI Dept of Transportation - - Supplemental Transportation Aids						
02022	39500	21100	19600	00477469	1/6/2020	\$ 19,553.63	Town Of Sanborn		
02022			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 19,553.63
02022			Shared Revenue and Tax Relief - - County And Municipal Aid						
02022	83500	10000	10500	00067475	7/27/2020	\$ 14,528.32	Town Of Sanborn		
02022	83500	10000	10500	00071436	11/16/2020	\$ 82,327.17	Town Of Sanborn		
02022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 96,855.49
02022			Shared Revenue and Tax Relief - - Utility Aid						
02022	83500	10000	11000	00067475	7/27/2020	\$ 2.05	Town Of Sanborn		
02022	83500	10000	11000	00071436	11/16/2020	\$ 11.11	Town Of Sanborn		
02022			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 13.16
02022			Shared Revenue and Tax Relief - - Personal Property Aid						
02022	83500	10000	11100	00060037	5/4/2020	\$ 426.11	Town Of Sanborn		
02022			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 426.11
<b>02022</b>	<b>Total</b>							<b>\$ 245,113.10</b>	



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02024			Dept of Safety & Prof Services - - Fire Dues Distribution						
02024	16500	10000	22500	00035598	7/20/2020	\$ 600.20	Town Of Shanagolden		
02024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 600.20
02024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
02024	37000	21200	57100	00416694	6/18/2020	\$ 670.80	Town Of Shanagolden		
02024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 670.80
02024			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
02024	37000	21200	58400	00439086	10/1/2020	\$ 111,930.10	Town Of Shanagolden		
02024	37000	21200	58400	00443366	10/22/2020	\$ 8,345.20	Town Of Shanagolden		
02024			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 120,275.30
02024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
02024	39500	21100	19100	00475526	1/6/2020	\$ 37,653.01	Town Of Shanagolden		
02024	39500	21100	19100	00505381	4/6/2020	\$ 37,653.01	Town Of Shanagolden		
02024	39500	21100	19100	00542373	7/6/2020	\$ 37,653.01	Town Of Shanagolden		
02024	39500	21100	19100	00585199	10/5/2020	\$ 37,653.04	Town Of Shanagolden		
02024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 150,612.07
02024			WI Dept of Transportation - - Supplemental Transportation Aids						
02024	39500	21100	19600	00477470	1/6/2020	\$ 26,316.82	Town Of Shanagolden		
02024			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 26,316.82
02024			Department of Administration - - Federal Aid						
02024	50500	10000	14200	00134090	12/10/2020	\$ 3,466.07	Town Of Shanagolden		
02024			Department of Administration - - Federal Aid Total						\$ 3,466.07
02024			Shared Revenue and Tax Relief - - County And Municipal Aid						
02024	83500	10000	10500	00067476	7/27/2020	\$ 668.22	Town Of Shanagolden		
02024	83500	10000	10500	00071437	11/16/2020	\$ 3,786.61	Town Of Shanagolden		
02024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 4,454.83
02024			Shared Revenue and Tax Relief - - Personal Property Aid						
02024	83500	10000	11100	00060038	5/4/2020	\$ 3.96	Town Of Shanagolden		
02024			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3.96
<b>02024</b>	<b>Total</b>							<b>\$ 306,400.05</b>	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02026			Dept of Safety & Prof Services - - Fire Dues Distribution						
02026	16500	10000	22500	00035599	7/20/2020	\$ 1,975.23	Town Of White River		
02026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,975.23
02026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
02026	37000	10000	50300	00382225	1/13/2020	\$ 1,083.16	Town Of White River		
02026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,083.16
02026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
02026	37000	21200	57100	00416695	6/18/2020	\$ 700.61	Town Of White River		
02026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 700.61
02026			Dept of Natural Resources - - Fin Asst For Responsible Units						
02026	37000	27400	67000	00412537	5/29/2020	\$ 3,352.89	Town Of White River		
02026			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,352.89
02026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
02026	39500	21100	19100	00475527	1/6/2020	\$ 37,094.22	Town Of White River		
02026	39500	21100	19100	00505382	4/6/2020	\$ 37,094.22	Town Of White River		
02026	39500	21100	19100	00542374	7/6/2020	\$ 37,094.22	Town Of White River		
02026	39500	21100	19100	00585200	10/5/2020	\$ 37,094.22	Town Of White River		
02026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 148,376.88
02026			Elections Commission - - 2018 Hava Election Security						
02026	51000	22000	18200	00004428	9/9/2020	\$ 806.10	Town Of White River		
02026			Elections Commission - - 2018 Hava Election Security Total						\$ 806.10
02026			Shared Revenue and Tax Relief - - County And Municipal Aid						
02026	83500	10000	10500	00067477	7/27/2020	\$ 3,437.42	Town Of White River		
02026	83500	10000	10500	00071438	11/16/2020	\$ 44,145.73	Town Of White River		
02026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 47,583.15
02026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
02026	83500	10000	10900	00064674	7/27/2020	\$ 168.36	Town Of White River		
02026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 168.36
02026			Shared Revenue and Tax Relief - - Utility Aid						
02026	83500	10000	11000	00067477	7/27/2020	\$ 408.45	Town Of White River		
02026	83500	10000	11000	00071438	11/16/2020	\$ 1,913.57	Town Of White River		
02026			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,322.02
02026			Shared Revenue and Tax Relief - - Personal Property Aid						
02026	83500	10000	11100	00060039	5/4/2020	\$ 5,555.00	Town Of White River		
02026			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 5,555.00



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02106			Dept of Safety & Prof Services - - Fire Dues Distribution						
02106	16500	10000	22500	00035600	7/20/2020	\$ 722.90	Village Of Butternut		
02106			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 722.90
02106			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
02106	37000	21200	57100	00416696	6/18/2020	\$ 6.85	Village Of Butternut		
02106			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 6.85
02106			Dept of Natural Resources - - Fin Asst For Responsible Units						
02106	37000	27400	67000	00412637	5/29/2020	\$ 915.08	Village Of Butternut		
02106			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 915.08
02106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
02106	39500	21100	19100	00475528	1/6/2020	\$ 4,887.55	Village Of Butternut		
02106	39500	21100	19100	00505383	4/6/2020	\$ 4,887.55	Village Of Butternut		
02106	39500	21100	19100	00542375	7/6/2020	\$ 4,887.55	Village Of Butternut		
02106	39500	21100	19100	00585201	10/5/2020	\$ 4,887.56	Village Of Butternut		
02106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 19,550.21
02106			Department of Administration - - Federal Aid						
02106	50500	10000	14200	00129689	10/2/2020	\$ 1,709.93	Village Of Butternut		
02106	50500	10000	14200	00134091	12/10/2020	\$ 3,999.33	Village Of Butternut		
02106			Department of Administration - - Federal Aid Total						\$ 5,709.26
02106			Elections Commission - - 2018 Hava Election Security						
02106	51000	22000	18200	00003419	6/26/2020	\$ 393.60	Village Of Butternut		
02106			Elections Commission - - 2018 Hava Election Security Total						\$ 393.60
02106			Shared Revenue and Tax Relief - - County And Municipal Aid						
02106	83500	10000	10500	00067478	7/27/2020	\$ 20,780.72	Village Of Butternut		
02106	83500	10000	10500	00071439	11/16/2020	\$ 117,757.39	Village Of Butternut		
02106			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 138,538.11
02106			Shared Revenue and Tax Relief - - Exempt Computer Aid						
02106	83500	10000	10900	00064675	7/27/2020	\$ 86.26	Village Of Butternut		
02106			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 86.26
02106			Shared Revenue and Tax Relief - - Utility Aid						
02106	83500	10000	11000	00067478	7/27/2020	\$ 21.46	Village Of Butternut		
02106	83500	10000	11000	00071439	11/16/2020	\$ 121.92	Village Of Butternut		
02106			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 143.38
02106			Shared Revenue and Tax Relief - - Personal Property Aid						
02106	83500	10000	11100	00060040	5/4/2020	\$ 316.25	Village Of Butternut		

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
02106		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 316.25
02106		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
02106	83500	52100	36300	00055156	3/23/2020	\$ 628.59	Village Of Butternut	
02106		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 628.59
<b>02106</b>	<b>Total</b>							\$ 167,010.49

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02201							Dept of Safety & Prof Services - - Fire Dues Distribution	
02201	16500	10000	22500	00035601	7/20/2020	\$ 21,057.33	City of Ashland	
02201							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 21,057.33
02201							Dept of Natural Resources - - Gen Program Ops-State Funds	
02201	37000	21200	16100	00377656	1/9/2020	\$ 140.66	City of Ashland	
02201	37000	21200	16100	00381836	1/31/2020	\$ 100.00	City of Ashland	
02201	37000	21200	16100	00426513	8/20/2020	\$ 140.66	City of Ashland	
02201							Dept of Natural Resources - - Gen Program Ops-State Funds Total	\$ 381.32
02201							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
02201	37000	21200	57100	00416697	6/18/2020	\$ 9.45	City of Ashland	
02201							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 9.45
02201							Dept of Natural Resources - - Rec & Resource Aids, Fed	
02201	37000	21200	58300	00388525	2/12/2020	\$ 111,500.00	City of Ashland	
02201	37000	21200	58300	00391916	3/3/2020	\$ 1,621.91	City of Ashland	
02201							Dept of Natural Resources - - Rec & Resource Aids, Fed Total	\$ 113,121.91
02201							Dept of Natural Resources - - Fin Asst For Responsible Units	
02201	37000	27400	67000	00412523	5/29/2020	\$ 56,546.19	City of Ashland	
02201							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 56,546.19
02201							Dept of Natural Resources - - Land Acquisition	
02201	37000	36300	TA100	00382818	1/17/2020	\$ 125,843.00	City of Ashland	
02201							Dept of Natural Resources - - Land Acquisition Total	\$ 125,843.00
02201							WI Dept of Transportation - - Conn Hwy Aids St Fds	
02201	39500	21100	16200	00477346	1/6/2020	\$ 18,476.78	City of Ashland	
02201	39500	21100	16200	00507201	4/6/2020	\$ 18,476.78	City of Ashland	
02201	39500	21100	16200	00544193	7/6/2020	\$ 18,476.78	City of Ashland	
02201	39500	21100	16200	00587019	10/5/2020	\$ 18,476.81	City of Ashland	
02201							WI Dept of Transportation - - Conn Hwy Aids St Fds Total	\$ 73,907.15
02201							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
02201	39500	21100	19100	00475529	1/6/2020	\$ 149,628.32	City of Ashland	
02201	39500	21100	19100	00505384	4/6/2020	\$ 149,628.32	City of Ashland	
02201	39500	21100	19100	00542376	7/6/2020	\$ 149,628.32	City of Ashland	
02201	39500	21100	19100	00585202	10/5/2020	\$ 149,628.32	City of Ashland	
02201							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 598,513.28
02201							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
02201	39500	21100	27800	00624508	12/9/2020	\$ 8,010.21	City of Ashland	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02201	39500	21100	27800	00631076	12/28/2020	\$ 14,298.87	City of Ashland	
02201			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 22,309.08
02201			Department of Health Services - - Emergency Medical Services, Ai					
02201	43500	10000	11900	00378973	9/15/2020	\$ 5,882.94	City of Ashland	
02201			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 5,882.94
02201			Department of Health Services - - Prepaid Medical Transport Reimbursement					
02201	43500	10000	16300	AMBULANCE	11/16/2020	\$ 57,568.09	City of Ashland	
02201			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 57,568.09
02201			Department of Justice - - Drug Trafficking Resp Grants					
02201	45500	10000	20800	00086360	7/27/2020	\$ 4,264.98	City of Ashland	
02201	45500	10000	20800	00090311	11/16/2020	\$ 11,158.64	City of Ashland	
02201	45500	10000	20800	00092164	12/18/2020	\$ 207.99	City of Ashland	
02201			Department of Justice - - Drug Trafficking Resp Grants Total					\$ 15,631.61
02201			Department of Justice - - Law Enforcement Train, Local					
02201	45500	10000	23100	00090827	11/25/2020	\$ 3,200.00	City of Ashland	
02201			Department of Justice - - Law Enforcement Train, Local Total					\$ 3,200.00
02201			Department of Military Affairs - - Disaster Recovery Aid					
02201	46500	10000	30500	00073963	2/14/2020	\$ 7,220.61	City of Ashland	
02201			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 7,220.61
02201			Department of Military Affairs - - Regional Emergency Response Gr					
02201	46500	10000	31300	00082539	9/4/2020	\$ 4,220.48	City of Ashland	
02201			Department of Military Affairs - - Regional Emergency Response Gr Total					\$ 4,220.48
02201			Department of Military Affairs - - Federal Aid, Local Assistance					
02201	46500	10000	34200	00073963	2/14/2020	\$ 72,650.36	City of Ashland	
02201			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 72,650.36
02201			Department of Administration - - Federal Aid					
02201	50500	10000	14200	00117199	2/11/2020	\$ 25,473.66	City of Ashland	
02201	50500	10000	14200	00129686	10/2/2020	\$ 33,320.35	City of Ashland	
02201	50500	10000	14200	00132065	11/13/2020	\$ 21,656.53	City of Ashland	
02201	50500	10000	14200	00134082	12/10/2020	\$ 51,816.17	City of Ashland	
02201			Department of Administration - - Federal Aid Total					\$ 132,266.71
02201			Department of Administration - - Federal Aid, Local Assistance					
02201	50500	10000	74300	00115952	1/24/2020	\$ 25,000.00	City of Ashland	
02201			Department of Administration - - Federal Aid, Local Assistance Total					\$ 25,000.00
02201			Elections Commission - - General Program Ops, GPR					

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
02201	51000	10000	10100	00005017	12/24/2020	\$ 368.15	City of Ashland		
02201			Elections Commission - - General Program Ops, GPR Total						\$ 368.15
02201			Elections Commission - - 2018 Hava Election Security						
02201	51000	22000	18200	00004082	8/4/2020	\$ 5,073.00	City of Ashland		
02201			Elections Commission - - 2018 Hava Election Security Total						\$ 5,073.00
02201			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
02201	83500	10000	10100	00067479	7/27/2020	\$ 115,496.87	City of Ashland		
02201			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 115,496.87
02201			Shared Revenue and Tax Relief - - County And Municipal Aid						
02201	83500	10000	10500	00067479	7/27/2020	\$ 531,533.85	City of Ashland		
02201	83500	10000	10500	00071440	11/16/2020	\$ 2,954,457.08	City of Ashland		
02201			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 3,485,990.93
02201			Shared Revenue and Tax Relief - - Exempt Computer Aid						
02201	83500	10000	10900	00064676	7/27/2020	\$ 18,529.26	City of Ashland		
02201	83500	10000	10900	00066911	7/27/2020	\$ 6,964.26	City of Ashland		
02201			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 25,493.52
02201			Shared Revenue and Tax Relief - - Utility Aid						
02201	83500	10000	11000	00067479	7/27/2020	\$ 32,115.29	City of Ashland		
02201	83500	10000	11000	00071440	11/16/2020	\$ 183,322.54	City of Ashland		
02201			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 215,437.83
02201			Shared Revenue and Tax Relief - - Personal Property Aid						
02201	83500	10000	11100	00060041	5/4/2020	\$ 47,870.70	City of Ashland		
02201	83500	10000	11100	00062355	5/4/2020	\$ 4,936.59	City of Ashland		
02201			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 52,807.29
02201			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
02201	83500	10000	11200	00064054	7/27/2020	\$ 9,526.98	City of Ashland		
02201			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 9,526.98
02201			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
02201	83500	10000	50100	00054742	2/3/2020	\$ 5,180.20	City of Ashland		
02201			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 5,180.20
02201			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
02201	83500	52100	36300	00055157	3/23/2020	\$ 11,823.60	City of Ashland		
02201			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 11,823.60
<b>02201</b>	<b>Total</b>							<b>\$ 5,262,527.88</b>	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02251			Dept of Safety & Prof Services - - Fire Dues Distribution						
02251	16500	10000	22500	00035602	7/20/2020	\$ 1,070.18	City Of Mellen		
02251			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,070.18
02251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
02251	37000	10000	50300	00382239	1/13/2020	\$ 187.29	City Of Mellen		
02251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 187.29
02251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
02251	39500	21100	19100	00475530	1/6/2020	\$ 15,361.93	City Of Mellen		
02251	39500	21100	19100	00505385	4/6/2020	\$ 15,361.93	City Of Mellen		
02251	39500	21100	19100	00542377	7/6/2020	\$ 15,361.93	City Of Mellen		
02251	39500	21100	19100	00585203	10/5/2020	\$ 15,361.95	City Of Mellen		
02251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 61,447.74
02251			Department of Health Services - - Prepaid Medical Transport Reimbursement						
02251	43500	10000	16300	AMBULANCE	11/16/2020	\$ 3,176.62	City Of Mellen		
02251			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 3,176.62
02251			Department of Justice - - Law Enforcement Train, Local						
02251	45500	10000	23100	00091327	12/4/2020	\$ 480.00	City Of Mellen		
02251			Department of Justice - - Law Enforcement Train, Local Total						\$ 480.00
02251			Department of Administration - - Federal Aid						
02251	50500	10000	14200	00134083	12/10/2020	\$ 11,510.00	City Of Mellen		
02251	50500	10000	14200	00136069	12/17/2020	\$ 1,221.58	City Of Mellen		
02251			Department of Administration - - Federal Aid Total						\$ 12,731.58
02251			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
02251	83500	10000	10100	00067480	7/27/2020	\$ 4,267.88	City Of Mellen		
02251			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 4,267.88
02251			Shared Revenue and Tax Relief - - County And Municipal Aid						
02251	83500	10000	10500	00067480	7/27/2020	\$ 60,501.64	City Of Mellen		
02251	83500	10000	10500	00071441	11/16/2020	\$ 339,666.02	City Of Mellen		
02251			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 400,167.66
02251			Shared Revenue and Tax Relief - - Exempt Computer Aid						
02251	83500	10000	10900	00064677	7/27/2020	\$ 348.19	City Of Mellen		
02251			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 348.19
02251			Shared Revenue and Tax Relief - - Utility Aid						
02251	83500	10000	11000	00067480	7/27/2020	\$ 989.92	City Of Mellen		
02251	83500	10000	11000	00071441	11/16/2020	\$ 6,489.70	City Of Mellen		

