

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
03000	11500	10000	70300	00055539	1/17/2020	\$ 41,757.00	Barron County		
03000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						\$ 41,757.00
03000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
03000	11500	27400	76300	00055539	1/17/2020	\$ 81,894.00	Barron County		
03000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						\$ 81,894.00
03000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
03000	11500	27400	76400	00060956	8/14/2020	\$ 872.00	Barron County		
03000	11500	27400	76400	00060957	8/14/2020	\$ 3,028.00	Barron County		
03000	11500	27400	76400	00060958	8/14/2020	\$ 6,296.00	Barron County		
03000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						\$ 10,196.00
03000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
03000	11500	36300	WE100	00055684	1/22/2020	\$ 572.65	Barron County		
03000	11500	36300	WE100	00055685	1/22/2020	\$ 5,153.92	Barron County		
03000	11500	36300	WE100	00055686	1/22/2020	\$ 2,019.03	Barron County		
03000	11500	36300	WE100	00055687	1/22/2020	\$ 1,960.00	Barron County		
03000	11500	36300	WE100	00055688	1/22/2020	\$ 649.76	Barron County		
03000	11500	36300	WE100	00060959	8/14/2020	\$ 367.50	Barron County		
03000	11500	36300	WE100	00065124	12/23/2020	\$ 2,688.73	Barron County		
03000	11500	36300	WE100	00065125	12/23/2020	\$ 2,715.96	Barron County		
03000	11500	36300	WE100	00065126	12/23/2020	\$ 10,574.90	Barron County		
03000	11500	36300	WE100	00065127	12/23/2020	\$ 3,684.11	Barron County		
03000	11500	36300	WE100	00065128	12/23/2020	\$ 6,580.00	Barron County		
03000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$ 36,966.56
03000			Dept of Safety & Prof Services - - Powts Replacement Rehab						
03000	16500	10000	23600	00038198	10/23/2020	\$ 6,456.00	Barron County		
03000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total						\$ 6,456.00
03000			Dept of Natural Resources - - GPO-State Funds						
03000	37000	10000	40100	00382902	1/16/2020	\$ 2.25	Barron County		
03000	37000	10000	40100	00388816	2/10/2020	\$ 3.05	Barron County		
03000	37000	10000	40100	00395527	3/12/2020	\$ 1.22	Barron County		
03000	37000	10000	40100	00400776	4/10/2020	\$ 3.05	Barron County		
03000			Dept of Natural Resources - - GPO-State Funds Total						\$ 9.57
03000			Dept of Natural Resources - - Gen Program Ops-State Funds						
03000	37000	21200	16100	00382902	1/16/2020	\$ 15.79	Barron County		

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03000	37000	21200	16100	00388404	2/6/2020	\$ 158.36	Barron County		
03000	37000	21200	16100	00388816	2/10/2020	\$ 21.31	Barron County		
03000	37000	21200	16100	00395527	3/12/2020	\$ 8.52	Barron County		
03000	37000	21200	16100	00400776	4/10/2020	\$ 21.35	Barron County		
03000	37000	21200	16100	00408455	5/29/2020	\$ 2.86	Barron County		
03000	37000	21200	16100	00415005	6/8/2020	\$ 1.12	Barron County		
03000	37000	21200	16100	00425105	7/21/2020	\$ 3.49	Barron County		
03000	37000	21200	16100	00429111	8/14/2020	\$ 3.44	Barron County		
03000		Dept of Natural Resources -- Gen Program Ops-State Funds Total						\$	236.24
03000		Dept of Natural Resources -- General Program Operations --							
03000	37000	21200	25400	00382902	1/16/2020	\$ 2.25	Barron County		
03000	37000	21200	25400	00388816	2/10/2020	\$ 3.05	Barron County		
03000	37000	21200	25400	00395527	3/12/2020	\$ 1.22	Barron County		
03000	37000	21200	25400	00400776	4/10/2020	\$ 3.05	Barron County		
03000		Dept of Natural Resources -- General Program Operations -- Total						\$	9.57
03000		Dept of Natural Resources -- GPO -Federal Funds							
03000	37000	21200	38100	00393843	3/6/2020	\$ 2,703.58	Barron County		
03000		Dept of Natural Resources -- GPO -Federal Funds Total						\$	2,703.58
03000		Dept of Natural Resources -- Venison Processing							
03000	37000	21200	54900	00394699	3/18/2020	\$ 5,005.00	Barron County		
03000		Dept of Natural Resources -- Venison Processing Total						\$	5,005.00
03000		Dept of Natural Resources -- Enf A - Boating Enforcement							
03000	37000	21200	55000	00393843	3/6/2020	\$ 5,539.05	Barron County		
03000		Dept of Natural Resources -- Enf A - Boating Enforcement Total						\$	5,539.05
03000		Dept of Natural Resources -- Enf A - Atv & Utv Enforcement							
03000	37000	21200	55100	00436242	9/18/2020	\$ 21,022.73	Barron County		
03000		Dept of Natural Resources -- Enf A - Atv & Utv Enforcement Total						\$	21,022.73
03000		Dept of Natural Resources -- Enf A - Snow Enforcement							
03000	37000	21200	55200	00436421	9/24/2020	\$ 9,895.99	Barron County		
03000		Dept of Natural Resources -- Enf A - Snow Enforcement Total						\$	9,895.99
03000		Dept of Natural Resources -- Wildlife Damage Claims & Abat							
03000	37000	21200	55300	00394699	3/18/2020	\$ 31,735.46	Barron County		
03000		Dept of Natural Resources -- Wildlife Damage Claims & Abat Total						\$	31,735.46
03000		Dept of Natural Resources -- Ra- Fish, WI & Forestry							
03000	37000	21200	56400	00400713	4/9/2020	\$ 761.95	Barron County		

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03000			Dept of Natural Resources - - Ra- Fish, WI & Forestry Total					\$ 761.95
03000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids					
03000	37000	21200	56900	00386394	1/30/2020	\$ 11,387.22	Barron County	
03000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total					\$ 11,387.22
03000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin					
03000	37000	21200	57200	00395727	3/16/2020	\$ 10,121.68	Barron County	
03000	37000	21200	57200	00453765	12/24/2020	\$ 8,400.00	Barron County	
03000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total					\$ 18,521.68
03000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
03000	37000	21200	57400	00429178	8/17/2020	\$ 8,087.00	Barron County	
03000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 8,087.00
03000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
03000	37000	21200	57500	00431966	8/27/2020	\$ 45,495.00	Barron County	
03000	37000	21200	57500	00433510	9/3/2020	\$ 45,495.00	Barron County	
03000	37000	21200	57500	00438127	9/30/2020	\$ 17,072.72	Barron County	
03000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$ 108,062.72
03000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt					
03000	37000	21200	57600	00429170	8/17/2020	\$ 28,911.53	Barron County	
03000	37000	21200	57600	00429173	8/17/2020	\$ 1,760.00	Barron County	
03000	37000	21200	57600	00429174	8/17/2020	\$ 1,400.00	Barron County	
03000	37000	21200	57600	00433461	9/9/2020	\$ 1,760.00	Barron County	
03000	37000	21200	57600	00433498	9/3/2020	\$ 2,800.00	Barron County	
03000	37000	21200	57600	00433509	9/3/2020	\$ 36,390.00	Barron County	
03000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total					\$ 73,021.53
03000			Dept of Natural Resources - - Ra- Atv Project Aids					
03000	37000	21200	57700	00429175	8/17/2020	\$ 8,202.12	Barron County	
03000			Dept of Natural Resources - - Ra- Atv Project Aids Total					\$ 8,202.12
03000			Dept of Natural Resources - - GPO--State Funds					
03000	37000	21200	86100	00382607	1/21/2020	\$ 25.00	Barron County	
03000	37000	21200	86100	00386666	1/31/2020	\$ 1,838.08	Barron County	
03000	37000	21200	86100	00389571	2/18/2020	\$ 1,838.08	Barron County	
03000	37000	21200	86100	00397545	3/24/2020	\$ 1,838.08	Barron County	
03000	37000	21200	86100	00407057	4/30/2020	\$ 1,838.08	Barron County	
03000	37000	21200	86100	00412453	6/3/2020	\$ 1,838.08	Barron County	
03000	37000	21200	86100	00421074	7/3/2020	\$ 1,838.08	Barron County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	37000	21200	86100	00427072	7/31/2020	\$ 1,838.08	Barron County		
03000	37000	21200	86100	00433215	9/1/2020	\$ 1,838.08	Barron County		
03000	37000	21200	86100	00439417	10/1/2020	\$ 1,838.08	Barron County		
03000	37000	21200	86100	00445068	11/4/2020	\$ 1,838.08	Barron County		
03000	37000	21200	86100	00449323	11/30/2020	\$ 1,838.08	Barron County		
03000	37000	21200	86100	00452717	12/30/2020	\$ 1,838.08	Barron County		
03000		Dept of Natural Resources - - GPO--State Funds Total							\$ 22,081.96
03000		Dept of Natural Resources - - Petrostorage Envr Remd Awards							
03000	37000	27200	66700	00389832	2/14/2020	\$ 6,123.37	Barron County		
03000	37000	27200	66700	00412195	5/28/2020	\$ 8,913.39	Barron County		
03000	37000	27200	66700	00425856	7/21/2020	\$ 1,381.08	Barron County		
03000		Dept of Natural Resources - - Petrostorage Envr Remd Awards Total							\$ 16,417.84
03000		Dept of Natural Resources - - Fin Asst For Responsible Units							
03000	37000	27400	67000	00412558	5/29/2020	\$ 79,227.56	Barron County		
03000		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 79,227.56
03000		Dept of Natural Resources - - Recycling Consolidation Grants							
03000	37000	27400	67300	00412558	5/29/2020	\$ 8,756.57	Barron County		
03000		Dept of Natural Resources - - Recycling Consolidation Grants Total							\$ 8,756.57
03000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed							
03000	37000	57300	48200	00386256	1/28/2020	\$ 9,674.25	Barron County		
03000	37000	57300	48200	00400356	4/8/2020	\$ 6,648.00	Barron County		
03000	37000	57300	48200	00418808	7/16/2020	\$ 6,648.00	Barron County		
03000	37000	57300	48200	00436773	10/21/2020	\$ 6,648.00	Barron County		
03000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total							\$ 29,618.25
03000		WI Dept of Transportation - - Local supplement							
03000	39500	10000	20700	00617637	11/20/2020	\$ 321,719.64	Barron County		
03000		WI Dept of Transportation - - Local supplement Total							\$ 321,719.64
03000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf							
03000	39500	21100	16800	00481631	1/15/2020	\$ 150,893.00	Barron County		
03000	39500	21100	16800	00513074	4/9/2020	\$ 699.92	Barron County		
03000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total							\$ 151,592.92
03000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
03000	39500	21100	18500	00563773	8/11/2020	\$ 4,000.00	Barron County		
03000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$ 4,000.00
03000		WI Dept of Transportation - - Trans Aids To Co.-Sf							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	39500	21100	19000	00475426	1/6/2020	\$ 249,376.28	Barron County		
03000	39500	21100	19000	00542273	7/6/2020	\$ 498,752.56	Barron County		
03000	39500	21100	19000	00585099	10/5/2020	\$ 249,376.29	Barron County		
03000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$ 997,505.13
03000			WI Dept of Transportation - - Loc Trns FacI Implfd						
03000	39500	21100	27600	00509587	3/30/2020	\$ 449.61	Barron County		
03000	39500	21100	27600	00553632	7/23/2020	\$ 181.39	Barron County		
03000	39500	21100	27600	00561331	8/5/2020	\$ 181.39	Barron County		
03000	39500	21100	27600	00565472	8/11/2020	\$ 339.31	Barron County		
03000	39500	21100	27600	00617637	11/20/2020	\$ (32,171.96)	Barron County		
03000			WI Dept of Transportation - - Loc Trns FacI Implfd Total						\$ (31,020.26)
03000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
03000	39500	21100	27800	00555776	7/31/2020	\$ 7,328.13	Barron County		
03000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 7,328.13
03000			WI Dept of Transportation - - St Hwy Rehab, Sf						
03000	39500	21100	36300	00485700	1/28/2020	\$ 6.00	Barron County		
03000	39500	21100	36300	00493892	2/18/2020	\$ 7,695.28	Barron County		
03000	39500	21100	36300	00496372	3/2/2020	\$ 7.00	Barron County		
03000	39500	21100	36300	00518601	4/23/2020	\$ 16.00	Barron County		
03000	39500	21100	36300	00520654	4/29/2020	\$ 9.00	Barron County		
03000	39500	21100	36300	00627304	12/14/2020	\$ 2.00	Barron County		
03000			WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$ 7,735.28
03000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
03000	39500	21100	36500	00486416	2/6/2020	\$ 66.27	Barron County		
03000	39500	21100	36500	00508245	7/1/2020	\$ 43.92	Barron County		
03000	39500	21100	36500	00510167	4/2/2020	\$ 649.24	Barron County		
03000	39500	21100	36500	00510168	4/2/2020	\$ 366.73	Barron County		
03000	39500	21100	36500	00521834	5/4/2020	\$ 60.14	Barron County		
03000	39500	21100	36500	00565472	8/11/2020	\$ 440.53	Barron County		
03000	39500	21100	36500	00593709	10/2/2020	\$ 35,945.01	Barron County		
03000	39500	21100	36500	00616513	11/18/2020	\$ 7,878.00	Barron County		
03000	39500	21100	36500	00626660	12/14/2020	\$ 378.00	Barron County		
03000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 45,827.84
03000			WI Dept of Transportation - - Routine Maint Sf						
03000	39500	21100	36800	00485138	1/24/2020	\$ 67,044.60	Barron County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	39500	21100	36800	00485151	1/30/2020	\$ 83,912.47	Barron County	
03000	39500	21100	36800	00486389	1/30/2020	\$ 32,012.49	Barron County	
03000	39500	21100	36800	00486411	1/30/2020	\$ 45,588.92	Barron County	
03000	39500	21100	36800	00486416	2/6/2020	\$ 93,222.14	Barron County	
03000	39500	21100	36800	00486421	2/6/2020	\$ 134,180.26	Barron County	
03000	39500	21100	36800	00492521	2/20/2020	\$ 40,284.45	Barron County	
03000	39500	21100	36800	00492522	2/20/2020	\$ 13,251.28	Barron County	
03000	39500	21100	36800	00493892	2/18/2020	\$ 3,055.77	Barron County	
03000	39500	21100	36800	00493893	2/18/2020	\$ 308,210.85	Barron County	
03000	39500	21100	36800	00500063	3/5/2020	\$ 225,268.03	Barron County	
03000	39500	21100	36800	00500535	3/6/2020	\$ 162,688.10	Barron County	
03000	39500	21100	36800	00508245	7/1/2020	\$ 371.15	Barron County	
03000	39500	21100	36800	00509707	3/31/2020	\$ 3,770.43	Barron County	
03000	39500	21100	36800	00510167	4/2/2020	\$ 764.41	Barron County	
03000	39500	21100	36800	00510168	4/2/2020	\$ 14,297.65	Barron County	
03000	39500	21100	36800	00510256	4/1/2020	\$ 13,365.84	Barron County	
03000	39500	21100	36800	00510324	4/1/2020	\$ 129,791.91	Barron County	
03000	39500	21100	36800	00521215	4/30/2020	\$ 200,769.31	Barron County	
03000	39500	21100	36800	00521834	5/4/2020	\$ 3,647.09	Barron County	
03000	39500	21100	36800	00521910	5/4/2020	\$ 26,172.00	Barron County	
03000	39500	21100	36800	00536907	6/15/2020	\$ 708.96	Barron County	
03000	39500	21100	36800	00537893	6/16/2020	\$ 197,812.29	Barron County	
03000	39500	21100	36800	00555923	7/27/2020	\$ 59,020.64	Barron County	
03000	39500	21100	36800	00560509	8/5/2020	\$ 525.30	Barron County	
03000	39500	21100	36800	00561331	8/5/2020	\$ 807.77	Barron County	
03000	39500	21100	36800	00562971	8/7/2020	\$ 10,288.29	Barron County	
03000	39500	21100	36800	00565472	8/11/2020	\$ 141.27	Barron County	
03000	39500	21100	36800	00574360	8/27/2020	\$ 86,914.46	Barron County	
03000	39500	21100	36800	00574362	8/27/2020	\$ 9,084.84	Barron County	
03000	39500	21100	36800	00581948	9/14/2020	\$ 79,500.71	Barron County	
03000	39500	21100	36800	00589452	9/23/2020	\$ 1,031.40	Barron County	
03000	39500	21100	36800	00589674	9/24/2020	\$ 8,015.50	Barron County	
03000	39500	21100	36800	00591197	9/28/2020	\$ 831.93	Barron County	
03000	39500	21100	36800	00592443	9/29/2020	\$ 74,908.56	Barron County	
03000	39500	21100	36800	00593663	10/2/2020	\$ 7,293.30	Barron County	

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03000	39500	21100	36800	00596507	10/8/2020	\$ 40,665.45	Barron County		
03000	39500	21100	36800	00614725	11/12/2020	\$ 738.02	Barron County		
03000	39500	21100	36800	00617603	11/18/2020	\$ 92,046.13	Barron County		
03000	39500	21100	36800	00629191	12/17/2020	\$ 115,471.83	Barron County		
03000			WI Dept of Transportation - - Routine Maint Sf Total						\$ 2,387,475.80
03000			WI Dept of Transportation - - Adm & Planning Sfd						
03000	39500	21100	36900	00485151	1/30/2020	\$ 143.40	Barron County		
03000	39500	21100	36900	00493892	2/18/2020	\$ 41.95	Barron County		
03000			WI Dept of Transportation - - Adm & Planning Sfd Total						\$ 185.35
03000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf						
03000	39500	21100	37500	00493892	2/18/2020	\$ 259.01	Barron County		
03000	39500	21100	37500	00560509	8/5/2020	\$ 108.54	Barron County		
03000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total						\$ 367.55
03000			WI Dept of Transportation - - Adm & Planning Fd Fd						
03000	39500	21100	38900	00485151	1/30/2020	\$ 573.60	Barron County		
03000	39500	21100	38900	00493892	2/18/2020	\$ 167.79	Barron County		
03000			WI Dept of Transportation - - Adm & Planning Fd Fd Total						\$ 741.39
03000			Department of Corrections - - Purchased Services For Offende						
03000	41000	10000	11100	00334765	1/13/2020	\$ 5,390.00	Barron County		
03000	41000	10000	11100	00342656	2/18/2020	\$ 3,882.50	Barron County		
03000	41000	10000	11100	00342684	2/19/2020	\$ 4,322.50	Barron County		
03000	41000	10000	11100	00347195	3/11/2020	\$ 4,017.50	Barron County		
03000	41000	10000	11100	00372224	7/13/2020	\$ 2,997.50	Barron County		
03000	41000	10000	11100	00372252	7/13/2020	\$ 4,215.00	Barron County		
03000	41000	10000	11100	00372256	7/13/2020	\$ 3,300.00	Barron County		
03000	41000	10000	11100	00372980	7/15/2020	\$ 3,815.00	Barron County		
03000	41000	10000	11100	00388939	10/14/2020	\$ 4,167.50	Barron County		
03000	41000	10000	11100	00388941	10/14/2020	\$ 3,755.00	Barron County		
03000	41000	10000	11100	00388959	10/14/2020	\$ 1,632.87	Barron County		
03000	41000	10000	11100	00395038	11/17/2020	\$ 2,265.00	Barron County		
03000			Department of Corrections - - Purchased Services For Offende Total						\$ 43,760.37
03000			Department of Corrections - - Corrections Contracts And Agre						
03000	41000	10000	11400	00332263	1/2/2020	\$ 6,844.18	Barron County		
03000	41000	10000	11400	00355187	4/23/2020	\$ 3,241.98	Barron County		
03000	41000	10000	11400	00357071	5/1/2020	\$ 5,146.00	Barron County		

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03000	41000	10000	11400	00359761	5/22/2020	\$ 13,019.38	Barron County		
03000	41000	10000	11400	00360126	5/18/2020	\$ 4,579.94	Barron County		
03000	41000	10000	11400	00362766	6/1/2020	\$ 2,212.78	Barron County		
03000	41000	10000	11400	00363210	6/2/2020	\$ 4,837.24	Barron County		
03000	41000	10000	11400	00364090	6/8/2020	\$ 3,808.04	Barron County		
03000	41000	10000	11400	00365573	6/23/2020	\$ 18,731.44	Barron County		
03000	41000	10000	11400	00366842	6/22/2020	\$ 4,322.64	Barron County		
03000	41000	10000	11400	00371520	7/13/2020	\$ 3,859.50	Barron County		
03000	41000	10000	11400	00372124	7/17/2020	\$ 13,431.06	Barron County		
03000	41000	10000	11400	00379141	8/21/2020	\$ 6,020.82	Barron County		
03000	41000	10000	11400	00379607	8/27/2020	\$ 4,528.48	Barron County		
03000	41000	10000	11400	00387234	10/7/2020	\$ 2,933.22	Barron County		
03000	41000	10000	11400	00389870	10/21/2020	\$ 2,521.54	Barron County		
03000	41000	10000	11400	00396843	12/1/2020	\$ 6,483.96	Barron County		
03000	41000	10000	11400	00401572	12/28/2020	\$ 7,358.78	Barron County		
03000			Department of Corrections - - Corrections Contracts And Agre Total						\$ 113,880.98
03000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
03000	41000	10000	11600	00392515	11/5/2020	\$ 41,520.00	Barron County		
03000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 41,520.00
03000			Department of Corrections - - Probation, Parole And Extended						
03000	41000	10000	18700	00367091	6/30/2020	\$ 3.75	Barron County		
03000			Department of Corrections - - Probation, Parole And Extended Total						\$ 3.75
03000			Child Abuse & Neglect Prev Bd - - General Aids						
03000	43300	10000	99000	00002349	4/24/2020	\$ 10,881.60	Barron County		
03000			Child Abuse & Neglect Prev Bd - - General Aids Total						\$ 10,881.60
03000			Department of Health Services - - State/Federal Aids						
03000	43500	10000	00000	92007	1/1/2020	\$ 420,898.00	Barron County		
03000	43500	10000	00000	92008	2/1/2020	\$ 171,675.00	Barron County		
03000	43500	10000	00000	92009	3/1/2020	\$ 85,747.00	Barron County		
03000	43500	10000	00000	92010	4/1/2020	\$ 322,153.00	Barron County		
03000	43500	10000	00000	92011	5/1/2020	\$ 369,260.00	Barron County		
03000	43500	10000	00000	92012	6/1/2020	\$ 323,904.00	Barron County		
03000	43500	10000	00000	92013	6/1/2020	\$ 51,799.00	Barron County		
03000	43500	10000	00000	92100	7/1/2020	\$ 494,758.00	Barron County		
03000	43500	10000	00000	92101	8/1/2020	\$ 298,804.00	Barron County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	43500	10000	00000	92102	9/1/2020	\$ 382,815.00	Barron County	
03000	43500	10000	00000	92103	10/1/2020	\$ 387,145.00	Barron County	
03000	43500	10000	00000	92104	11/1/2020	\$ 374,943.00	Barron County	
03000	43500	10000	00000	92105	12/1/2020	\$ 531,723.00	Barron County	
03000		Department of Health Services - - State/Federal Aids Total						\$ 4,215,624.00
03000		Department of Health Services - - Public Health Dispensaries And						
03000	43500	10000	10700	00335984	1/22/2020	\$ 218.16	Barron County	
03000	43500	10000	10700	00335985	1/22/2020	\$ 180.22	Barron County	
03000	43500	10000	10700	00335986	1/22/2020	\$ 210.66	Barron County	
03000	43500	10000	10700	00344476	2/25/2020	\$ 110.68	Barron County	
03000	43500	10000	10700	00351510	3/30/2020	\$ 151.77	Barron County	
03000	43500	10000	10700	00351515	3/30/2020	\$ 161.24	Barron County	
03000	43500	10000	10700	00362543	6/26/2020	\$ 129.03	Barron County	
03000	43500	10000	10700	00362553	6/26/2020	\$ 151.76	Barron County	
03000	43500	10000	10700	00362555	6/26/2020	\$ 318.73	Barron County	
03000		Department of Health Services - - Public Health Dispensaries And Total						\$ 1,632.25
03000		Department of Health Services - - Federal Wic Operations						
03000	43500	10000	14800	00337041	2/5/2020	\$ 172.50	Barron County	
03000	43500	10000	14800	00342707	2/28/2020	\$ 277.64	Barron County	
03000	43500	10000	14800	00368779	7/20/2020	\$ 157.50	Barron County	
03000	43500	10000	14800	00368799	7/29/2020	\$ 78.75	Barron County	
03000	43500	10000	14800	00368806	7/17/2020	\$ 236.25	Barron County	
03000	43500	10000	14800	00368822	7/17/2020	\$ 662.57	Barron County	
03000	43500	10000	14800	00368825	7/17/2020	\$ 218.75	Barron County	
03000	43500	10000	14800	00373372	9/2/2020	\$ 87.50	Barron County	
03000	43500	10000	14800	00377141	9/25/2020	\$ 78.75	Barron County	
03000	43500	10000	14800	00385683	10/30/2020	\$ 87.50	Barron County	
03000	43500	10000	14800	00390896	11/27/2020	\$ 96.25	Barron County	
03000	43500	10000	14800	00394924	12/30/2020	\$ 131.25	Barron County	
03000		Department of Health Services - - Federal Wic Operations Total						\$ 2,285.21
03000		Department of Health Services - - General Program Operations						
03000	43500	10000	40100	00337125	1/23/2020	\$ 1.00	Barron County	
03000	43500	10000	40100	00337126	1/23/2020	\$ 15.00	Barron County	
03000	43500	10000	40100	00338502	1/30/2020	\$ 1.50	Barron County	
03000	43500	10000	40100	00340124	2/7/2020	\$ 1.50	Barron County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	43500	10000	40100	00352954	4/7/2020	\$ 1.00	Barron County	
03000	43500	10000	40100	00369205	7/22/2020	\$ 1.50	Barron County	
03000	43500	10000	40100	00393985	12/1/2020	\$ 1.50	Barron County	
03000	Department of Health Services - - General Program Operations Total							\$ 23.00
03000	Department of Health Services - - Medical Assistance State Admin							
03000	43500	10000	44000	00337125	1/23/2020	\$ 1.00	Barron County	
03000	43500	10000	44000	00337126	1/23/2020	\$ 15.00	Barron County	
03000	43500	10000	44000	00338502	1/30/2020	\$ 1.50	Barron County	
03000	43500	10000	44000	00340124	2/7/2020	\$ 1.50	Barron County	
03000	43500	10000	44000	00352954	4/7/2020	\$ 1.00	Barron County	
03000	43500	10000	44000	00369205	7/22/2020	\$ 1.50	Barron County	
03000	43500	10000	44000	00393985	12/1/2020	\$ 1.50	Barron County	
03000	Department of Health Services - - Medical Assistance State Admin Total							\$ 23.00
03000	Department of Health Services - - Oig Operations							
03000	43500	10000	80500	00338573	2/6/2020	\$ 25.50	Barron County	
03000	43500	10000	80500	00338574	1/31/2020	\$ 8.75	Barron County	
03000	Department of Health Services - - Oig Operations Total							\$ 34.25
03000	Department of Health Services - - Medicaid State Administration							
03000	43500	10000	85100	00338573	2/6/2020	\$ 25.50	Barron County	
03000	43500	10000	85100	00338574	1/31/2020	\$ 8.75	Barron County	
03000	Department of Health Services - - Medicaid State Administration Total							\$ 34.25
03000	Dept of Children and Families - - Tribal High Cost And Guard Pay							
03000	43700	10000	16900	00072781	7/14/2020	\$ 20,187.43	Barron County	
03000	Dept of Children and Families - - Tribal High Cost And Guard Pay Total							\$ 20,187.43
03000	Dept of Children and Families - - Fees For Administrative Servic							
03000	43700	10000	23100	00065079	1/27/2020	\$ 90.00	Barron County	
03000	43700	10000	23100	00069692	5/1/2020	\$ 170.00	Barron County	
03000	43700	10000	23100	00072988	7/23/2020	\$ 25.00	Barron County	
03000	43700	10000	23100	00076500	10/22/2020	\$ 20.00	Barron County	
03000	Dept of Children and Families - - Fees For Administrative Servic Total							\$ 305.00
03000	Dept of Children and Families - - General Aids							
03000	43700	10000	99000	00064480	1/6/2020	\$ 1,054.37	Barron County	
03000	43700	10000	99000	00065331	1/30/2020	\$ 138,497.51	Barron County	
03000	43700	10000	99000	00065603	2/4/2020	\$ 32,310.30	Barron County	
03000	43700	10000	99000	00065630	2/5/2020	\$ 36,107.22	Barron County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	43700	10000	99000	00065792	2/11/2020	\$ 324.00	Barron County	
03000	43700	10000	99000	00066834	3/5/2020	\$ 294,442.18	Barron County	
03000	43700	10000	99000	00066900	3/5/2020	\$ 1,218.27	Barron County	
03000	43700	10000	99000	00067835	3/31/2020	\$ 19,828.86	Barron County	
03000	43700	10000	99000	00068147	4/1/2020	\$ 11,632.60	Barron County	
03000	43700	10000	99000	00068225	4/6/2020	\$ 3,023.63	Barron County	
03000	43700	10000	99000	00068226	4/3/2020	\$ 74,760.60	Barron County	
03000	43700	10000	99000	00068736	4/10/2020	\$ 188.30	Barron County	
03000	43700	10000	99000	00069342	4/30/2020	\$ 153,725.14	Barron County	
03000	43700	10000	99000	00069876	5/5/2020	\$ 120,642.36	Barron County	
03000	43700	10000	99000	00070021	5/8/2020	\$ 12,230.00	Barron County	
03000	43700	10000	99000	00070256	5/13/2020	\$ 900.00	Barron County	
03000	43700	10000	99000	00070840	6/5/2020	\$ 68,309.70	Barron County	
03000	43700	10000	99000	00072010	6/30/2020	\$ 2,772.76	Barron County	
03000	43700	10000	99000	00072052	6/30/2020	\$ 21,574.48	Barron County	
03000	43700	10000	99000	00072294	7/6/2020	\$ 89,331.69	Barron County	
03000	43700	10000	99000	00073301	7/30/2020	\$ 110,880.67	Barron County	
03000	43700	10000	99000	00073854	8/12/2020	\$ 33,356.00	Barron County	
03000	43700	10000	99000	00074536	9/1/2020	\$ 32,410.32	Barron County	
03000	43700	10000	99000	00074643	9/8/2020	\$ 44,735.76	Barron County	
03000	43700	10000	99000	00074767	9/10/2020	\$ 769,904.40	Barron County	
03000	43700	10000	99000	00075057	9/17/2020	\$ 71,916.00	Barron County	
03000	43700	10000	99000	00075058	9/17/2020	\$ 627.00	Barron County	
03000	43700	10000	99000	00075188	9/18/2020	\$ 33,527.40	Barron County	
03000	43700	10000	99000	00075883	10/5/2020	\$ 72,937.82	Barron County	
03000	43700	10000	99000	00076776	10/30/2020	\$ 120,870.66	Barron County	
03000	43700	10000	99000	00077003	11/5/2020	\$ 93,576.05	Barron County	
03000	43700	10000	99000	00077135	11/6/2020	\$ 16,864.00	Barron County	
03000	43700	10000	99000	00077231	11/10/2020	\$ 144.00	Barron County	
03000	43700	10000	99000	00078136	12/4/2020	\$ 12,160.00	Barron County	
03000	43700	10000	99000	00078221	12/7/2020	\$ 27,175.29	Barron County	
03000		Dept of Children and Families - - General Aids Total						\$ 2,523,959.34
03000		Dept of Workforce Development - - Auxiliary Services						
03000	44500	10000	13000	00304236	11/3/2020	\$ 65.00	Barron County	
03000	44500	10000	13000	00307366	12/2/2020	\$ 50.00	Barron County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000		Dept of Workforce Development - - Auxiliary Services Total						\$	115.00
03000		Dept of Workforce Development - - Ui Admin Fed							
03000	44500	10000	15100	00267610	1/14/2020	\$ 30.00	Barron County		
03000	44500	10000	15100	00270850	2/4/2020	\$ 45.00	Barron County		
03000	44500	10000	15100	00275580	3/3/2020	\$ 35.00	Barron County		
03000	44500	10000	15100	00280564	4/2/2020	\$ 90.00	Barron County		
03000	44500	10000	15100	00284463	5/4/2020	\$ 20.00	Barron County		
03000	44500	10000	15100	00287311	6/2/2020	\$ 35.00	Barron County		
03000	44500	10000	15100	00290130	7/2/2020	\$ 40.00	Barron County		
03000	44500	10000	15100	00293571	8/4/2020	\$ 15.00	Barron County		
03000	44500	10000	15100	00296603	9/2/2020	\$ 5.00	Barron County		
03000	44500	10000	15100	00300274	10/2/2020	\$ 50.00	Barron County		
03000		Dept of Workforce Development - - Ui Admin Fed Total						\$	365.00
03000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin							
03000	44500	22700	17700	00282173	4/15/2020	\$ 45.00	Barron County		
03000	44500	22700	17700	00282174	4/15/2020	\$ 45.00	Barron County		
03000	44500	22700	17700	00290941	7/10/2020	\$ 20.00	Barron County		
03000	44500	22700	17700	00296488	9/1/2020	\$ 10.00	Barron County		
03000	44500	22700	17700	00296489	9/1/2020	\$ 5.00	Barron County		
03000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$	125.00
03000		Department of Justice - - Crime Laboratories, Dna							
03000	45500	10000	22100	00085798	7/16/2020	\$ 1,360.00	Barron County		
03000		Department of Justice - - Crime Laboratories, Dna Total						\$	1,360.00
03000		Department of Justice - - County Law Enforcement Service							
03000	45500	10000	22600	00078392	1/15/2020	\$ 21,481.00	Barron County		
03000		Department of Justice - - County Law Enforcement Service Total						\$	21,481.00
03000		Department of Justice - - Law Enforcement Train, Local							
03000	45500	10000	23100	00090794	11/27/2020	\$ 8,480.00	Barron County		
03000		Department of Justice - - Law Enforcement Train, Local Total						\$	8,480.00
03000		Department of Justice - - Federal Aid, Local Assistance							
03000	45500	10000	25100	00078801	1/24/2020	\$ 570.00	Barron County		
03000	45500	10000	25100	00080584	2/27/2020	\$ 988.87	Barron County		
03000	45500	10000	25100	00081459	3/20/2020	\$ 3,104.60	Barron County		
03000	45500	10000	25100	00083513	5/18/2020	\$ 2,215.06	Barron County		
03000	45500	10000	25100	00084247	6/1/2020	\$ 5,007.79	Barron County		

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03000	45500	10000	25100	00084615	6/10/2020	\$ 1,026.60	Barron County	
03000	45500	10000	25100	00086858	8/6/2020	\$ 1,252.37	Barron County	
03000		Department of Justice - - Federal Aid, Local Assistance Total						\$ 14,165.29
03000		Department of Justice - - County-Tribal Programs, Local						
03000	45500	10000	26300	00078402	1/15/2020	\$ 14,904.00	Barron County	
03000		Department of Justice - - County-Tribal Programs, Local Total						\$ 14,904.00
03000		Department of Justice - - Alt Prosecution Alcohol Drugs						
03000	45500	10000	27100	00078941	1/28/2020	\$ 6,796.89	Barron County	
03000	45500	10000	27100	00082819	4/27/2020	\$ 4,434.38	Barron County	
03000	45500	10000	27100	00086432	7/27/2020	\$ 6,514.47	Barron County	
03000	45500	10000	27100	00089626	11/3/2020	\$ 8,555.27	Barron County	
03000		Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$ 26,301.01
03000		Department of Justice - - Alternatives To Incarceration						
03000	45500	10000	28700	00078941	1/28/2020	\$ 9,000.00	Barron County	
03000		Department of Justice - - Alternatives To Incarceration Total						\$ 9,000.00
03000		Department of Justice - - Crime Victim Witness Assist						
03000	45500	10000	53200	00086004	7/17/2020	\$ 20,193.66	Barron County	
03000		Department of Justice - - Crime Victim Witness Assist Total						\$ 20,193.66
03000		Department of Justice - - County Reimb Victim-Witness						
03000	45500	10000	53900	00080457	2/26/2020	\$ 22,553.36	Barron County	
03000		Department of Justice - - County Reimb Victim-Witness Total						\$ 22,553.36
03000		Department of Military Affairs - - Disaster Recovery Aid						
03000	46500	10000	30500	00075013	3/9/2020	\$ 3,095.56	Barron County	
03000	46500	10000	30500	00076909	4/24/2020	\$ 9,135.21	Barron County	
03000		Department of Military Affairs - - Disaster Recovery Aid Total						\$ 12,230.77
03000		Department of Military Affairs - - Emergency Response Equipment						
03000	46500	10000	30800	00086584	12/11/2020	\$ 7,291.77	Barron County	
03000		Department of Military Affairs - - Emergency Response Equipment Total						\$ 7,291.77
03000		Department of Military Affairs - - Emergency Response Training						
03000	46500	10000	31000	00083872	10/5/2020	\$ 2,618.10	Barron County	
03000		Department of Military Affairs - - Emergency Response Training Total						\$ 2,618.10
03000		Department of Military Affairs - - Federal Aid, Local Assistance						
03000	46500	10000	34200	00071914	1/14/2020	\$ 44,125.23	Barron County	
03000	46500	10000	34200	00073832	2/11/2020	\$ 3,430.82	Barron County	
03000	46500	10000	34200	00075013	3/9/2020	\$ 18,573.36	Barron County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	46500	10000	34200	00076909	4/24/2020	\$ 54,811.22	Barron County		
03000	46500	10000	34200	00083040	9/18/2020	\$ 1,334.12	Barron County		
03000	46500	10000	34200	00085645	11/17/2020	\$ 4,892.31	Barron County		
03000			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 127,167.06
03000			Department of Veterans Affairs - - County Grants						
03000	48500	58200	26700	00077432	2/24/2020	\$ 11,500.00	Barron County		
03000			Department of Veterans Affairs - - County Grants Total						\$ 11,500.00
03000			Department of Veterans Affairs - - Veterans Transportation Grant						
03000	48500	58200	28000	00086974	11/18/2020	\$ 4,666.92	Barron County		
03000			Department of Veterans Affairs - - Veterans Transportation Grant Total						\$ 4,666.92
03000			Department of Administration - - Federal Aid						
03000	50500	10000	14200	00129690	10/1/2020	\$ 363,420.57	Barron County		
03000	50500	10000	14200	00134092	12/9/2020	\$ 413,517.07	Barron County		
03000	50500	10000	14200	00136071	12/16/2020	\$ 9,101.95	Barron County		
03000			Department of Administration - - Federal Aid Total						\$ 786,039.59
03000			Department of Administration - - Low-Income Assistance Grants						
03000	50500	23500	37100	00115856	1/15/2020	\$ 16,822.50	Barron County		
03000	50500	23500	37100	00117637	2/18/2020	\$ 17,857.55	Barron County		
03000	50500	23500	37100	00119379	3/17/2020	\$ 11,112.76	Barron County		
03000	50500	23500	37100	00120282	3/31/2020	\$ 20,611.56	Barron County		
03000	50500	23500	37100	00122607	5/15/2020	\$ 6,316.96	Barron County		
03000	50500	23500	37100	00123115	5/29/2020	\$ 1,820.83	Barron County		
03000	50500	23500	37100	00125563	7/15/2020	\$ 1,840.37	Barron County		
03000	50500	23500	37100	00127226	8/17/2020	\$ 13,896.76	Barron County		
03000	50500	23500	37100	00128727	9/15/2020	\$ 6,020.04	Barron County		
03000	50500	23500	37100	00136733	12/15/2020	\$ 12,853.54	Barron County		
03000			Department of Administration - - Low-Income Assistance Grants Total						\$ 109,152.87
03000			Department of Administration - - Land Information Program; Loca						
03000	50500	26900	17300	00117277	2/13/2020	\$ 1,000.00	Barron County		
03000	50500	26900	17300	00119339	4/2/2020	\$ 30,320.00	Barron County		
03000	50500	26900	17300	00119706	4/1/2020	\$ 20,000.00	Barron County		
03000	50500	26900	17300	00122429	5/14/2020	\$ 25,000.00	Barron County		
03000	50500	26900	17300	00127857	9/2/2020	\$ 20,000.00	Barron County		
03000			Department of Administration - - Land Information Program; Loca Total						\$ 96,320.00
03000			Elections Commission - - 2018 Hava Election Security						

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03000	51000	22000	18200	00004431	9/9/2020	\$ 45,996.20	Barron County		
03000	51000	22000	18200	00004959	12/14/2020	\$ 10,000.00	Barron County		
03000		Elections Commission - - 2018 Hava Election Security Total							\$ 55,996.20
03000		Public Defender Board - - Trial Representation							
03000	55000	10000	10300	00229128	1/6/2020	\$ 1,848.00	Barron County		
03000	55000	10000	10300	00231583	1/24/2020	\$ 1,848.00	Barron County		
03000	55000	10000	10300	00235600	2/24/2020	\$ 1,848.00	Barron County		
03000	55000	10000	10300	00239136	3/24/2020	\$ 1,848.00	Barron County		
03000	55000	10000	10300	00244512	4/24/2020	\$ 1,848.00	Barron County		
03000	55000	10000	10300	00248456	5/26/2020	\$ 1,848.00	Barron County		
03000	55000	10000	10300	00254462	7/3/2020	\$ 1,848.00	Barron County		
03000	55000	10000	10300	00257135	7/27/2020	\$ 1,848.00	Barron County		
03000	55000	10000	10300	00259490	8/25/2020	\$ 1,848.00	Barron County		
03000	55000	10000	10300	00262199	9/25/2020	\$ 1,848.00	Barron County		
03000	55000	10000	10300	00265048	10/23/2020	\$ 1,848.00	Barron County		
03000	55000	10000	10300	00269400	11/25/2020	\$ 1,897.20	Barron County		
03000	55000	10000	10300	00272185	12/23/2020	\$ 1,897.20	Barron County		
03000		Public Defender Board - - Trial Representation Total							\$ 24,122.40
03000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
03000	55000	10000	10600	00228565	1/3/2020	\$ 10.00	Barron County		
03000	55000	10000	10600	00228566	1/3/2020	\$ 20.00	Barron County		
03000	55000	10000	10600	00234805	2/14/2020	\$ 20.00	Barron County		
03000	55000	10000	10600	00234806	2/14/2020	\$ 5.00	Barron County		
03000	55000	10000	10600	00234807	2/14/2020	\$ 5.00	Barron County		
03000	55000	10000	10600	00234808	2/14/2020	\$ 5.00	Barron County		
03000	55000	10000	10600	00234809	2/14/2020	\$ 25.00	Barron County		
03000	55000	10000	10600	00234810	2/14/2020	\$ 30.00	Barron County		
03000	55000	10000	10600	00234812	2/14/2020	\$ 1,248.60	Barron County		
03000	55000	10000	10600	00234816	2/14/2020	\$ 5.00	Barron County		
03000	55000	10000	10600	00234817	2/14/2020	\$ 10.00	Barron County		
03000	55000	10000	10600	00235626	2/21/2020	\$ 20.00	Barron County		
03000	55000	10000	10600	00235627	2/21/2020	\$ 5.00	Barron County		
03000	55000	10000	10600	00235628	2/21/2020	\$ 25.00	Barron County		
03000	55000	10000	10600	00235631	2/21/2020	\$ 80.60	Barron County		
03000	55000	10000	10600	00238106	3/13/2020	\$ 5.00	Barron County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	55000	10000	10600	00238107	3/13/2020	\$ 15.00	Barron County	
03000	55000	10000	10600	00238108	3/13/2020	\$ 20.00	Barron County	
03000	55000	10000	10600	00238109	3/13/2020	\$ 5.00	Barron County	
03000	55000	10000	10600	00238110	3/13/2020	\$ 5.00	Barron County	
03000	55000	10000	10600	00241200	4/1/2020	\$ 10.00	Barron County	
03000	55000	10000	10600	00250047	6/8/2020	\$ 41.80	Barron County	
03000	55000	10000	10600	00250048	6/8/2020	\$ 899.20	Barron County	
03000	55000	10000	10600	00250049	6/8/2020	\$ 20.00	Barron County	
03000	55000	10000	10600	00250050	6/8/2020	\$ 5.00	Barron County	
03000	55000	10000	10600	00250051	6/8/2020	\$ 5.00	Barron County	
03000	55000	10000	10600	00250052	6/8/2020	\$ 10.00	Barron County	
03000	55000	10000	10600	00253259	6/26/2020	\$ 5.00	Barron County	
03000	55000	10000	10600	00254019	6/30/2020	\$ 5.00	Barron County	
03000	55000	10000	10600	00254020	6/30/2020	\$ 5.00	Barron County	
03000	55000	10000	10600	00254021	6/30/2020	\$ 5.00	Barron County	
03000	55000	10000	10600	00254022	6/30/2020	\$ 5.00	Barron County	
03000	55000	10000	10600	00254023	6/30/2020	\$ 10.00	Barron County	
03000	55000	10000	10600	00255931	7/15/2020	\$ 44.40	Barron County	
03000	55000	10000	10600	00260262	9/2/2020	\$ 15.00	Barron County	
03000	55000	10000	10600	00260263	9/2/2020	\$ 10.00	Barron County	
03000	55000	10000	10600	00260264	9/2/2020	\$ 15.00	Barron County	
03000	55000	10000	10600	00260265	9/2/2020	\$ 5.00	Barron County	
03000	55000	10000	10600	00260266	9/2/2020	\$ 10.00	Barron County	
03000	55000	10000	10600	00260267	9/2/2020	\$ 5.00	Barron County	
03000	55000	10000	10600	00260268	9/2/2020	\$ 553.40	Barron County	
03000	55000	10000	10600	00264695	10/19/2020	\$ 15.00	Barron County	
03000	55000	10000	10600	00264696	10/19/2020	\$ 15.00	Barron County	
03000	55000	10000	10600	00264697	10/19/2020	\$ 5.00	Barron County	
03000	55000	10000	10600	00264698	10/19/2020	\$ 10.00	Barron County	
03000	55000	10000	10600	00264699	10/19/2020	\$ 5.00	Barron County	
03000	55000	10000	10600	00264700	10/19/2020	\$ 5.00	Barron County	
03000	55000	10000	10600	00265149	10/23/2020	\$ 5.00	Barron County	
03000	55000	10000	10600	00265150	10/23/2020	\$ 25.80	Barron County	
03000	55000	10000	10600	00265152	10/23/2020	\$ 5.00	Barron County	
03000	55000	10000	10600	00265153	10/23/2020	\$ 10.00	Barron County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	55000	10000	10600	00265154	10/23/2020	\$ 5.00	Barron County		
03000	55000	10000	10600	00265155	10/23/2020	\$ 7.60	Barron County		
03000	55000	10000	10600	00269411	12/1/2020	\$ 2.50	Barron County		
03000	55000	10000	10600	00269412	12/1/2020	\$ 28.00	Barron County		
03000	55000	10000	10600	00270620	12/11/2020	\$ 507.20	Barron County		
03000	55000	10000	10600	00270621	12/11/2020	\$ 65.00	Barron County		
03000	55000	10000	10600	00270778	12/15/2020	\$ 5.00	Barron County		
03000	55000	10000	10600	00270779	12/15/2020	\$ 5.00	Barron County		
03000	55000	10000	10600	00270780	12/15/2020	\$ 5.00	Barron County		
03000	55000	10000	10600	00270781	12/15/2020	\$ 5.00	Barron County		
03000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total				\$		3,984.10
03000			Department of Revenue - - Warrants and Satisfactions						
03000	56600	10000	10100	00161039	3/13/2020	\$ 590.00	Barron County		
03000	56600	10000	10100	00179544	9/11/2020	\$ 540.00	Barron County		
03000			Department of Revenue - - Warrants and Satisfactions Total				\$		1,130.00
03000			Circuit Courts - - Circuit Court Costs						
03000	62500	10000	10500	00001737	1/17/2020	\$ 99,865.00	Barron County		
03000	62500	10000	10500	00001931	7/17/2020	\$ 175,592.00	Barron County		
03000			Circuit Courts - - Circuit Court Costs Total				\$		275,457.00
03000			Shared Revenue and Tax Relief - - County And Municipal Aid						
03000	83500	10000	10500	00067517	7/27/2020	\$ 172,562.23	Barron County		
03000	83500	10000	10500	00071478	11/16/2020	\$ 977,852.61	Barron County		
03000			Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$		1,150,414.84
03000			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03000	83500	10000	10900	00064575	7/27/2020	\$ 33,432.86	Barron County		
03000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$		33,432.86
03000			Shared Revenue and Tax Relief - - Utility Aid						
03000	83500	10000	11000	00067517	7/27/2020	\$ 10,782.28	Barron County		
03000	83500	10000	11000	00071478	11/16/2020	\$ 67,069.69	Barron County		
03000			Shared Revenue and Tax Relief - - Utility Aid Total				\$		77,851.97
03000			Shared Revenue and Tax Relief - - Personal Property Aid						
03000	83500	10000	11100	00059938	5/4/2020	\$ 71,150.97	Barron County		
03000			Shared Revenue and Tax Relief - - Personal Property Aid Total				\$		71,150.97
03000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
03000	83500	10000	30200	00063900	7/27/2020	\$ 1,458,245.01	Barron County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	83500	10000	30200	00067291	7/27/2020	\$ 6,766,740.72	Barron County	
03000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 8,224,985.73
03000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
03000	83500	52100	36300	00055623	3/23/2020	\$ 2,374,347.59	Barron County	
03000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 2,374,347.59
03000	Total							\$ 25,094,090.41

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03002							Dept of Safety & Prof Services - - Fire Dues Distribution	
03002	16500	10000	22500	00035603	7/20/2020	\$ 6,559.88	Town Of Almena	
03002							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 6,559.88
03002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
03002	37000	10000	50300	00387142	2/3/2020	\$ 1,140.12	Town Of Almena	
03002	37000	10000	50300	00387143	2/3/2020	\$ 640.00	Town Of Almena	
03002	37000	10000	50300	00387144	2/3/2020	\$ 3,934.23	Town Of Almena	
03002	37000	10000	50300	00404621	4/21/2020	\$ 16.60	Town Of Almena	
03002	37000	10000	50300	00404623	4/21/2020	\$ 263.46	Town Of Almena	
03002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 5,994.41
03002							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
03002	37000	21200	57100	00416698	6/18/2020	\$ 162.98	Town Of Almena	
03002							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 162.98
03002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
03002	37000	21200	57900	00404622	4/21/2020	\$ 340.01	Town Of Almena	
03002	37000	21200	57900	00404624	4/21/2020	\$ 1.66	Town Of Almena	
03002	37000	21200	57900	00404625	4/21/2020	\$ 37.40	Town Of Almena	
03002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 379.07
03002							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
03002	39500	21100	19100	00475531	1/6/2020	\$ 41,325.30	Town Of Almena	
03002	39500	21100	19100	00505386	4/6/2020	\$ 41,325.30	Town Of Almena	
03002	39500	21100	19100	00542378	7/6/2020	\$ 41,325.30	Town Of Almena	
03002	39500	21100	19100	00585204	10/5/2020	\$ 41,325.30	Town Of Almena	
03002							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 165,301.20
03002							Department of Military Affairs - - Disaster Recovery Aid	
03002	46500	10000	30500	00083224	9/18/2020	\$ 738.24	Town Of Almena	
03002							Department of Military Affairs - - Disaster Recovery Aid Total	\$ 738.24
03002							Department of Military Affairs - - Federal Aid, Local Assistance	
03002	46500	10000	34200	00083224	9/18/2020	\$ 94,623.10	Town Of Almena	
03002							Department of Military Affairs - - Federal Aid, Local Assistance Total	\$ 94,623.10
03002							Elections Commission - - 2018 Hava Election Security	
03002	51000	22000	18200	00003691	7/6/2020	\$ 801.70	Town Of Almena	
03002							Elections Commission - - 2018 Hava Election Security Total	\$ 801.70
03002							Shared Revenue and Tax Relief - - County And Municipal Aid	
03002	83500	10000	10500	00067482	7/27/2020	\$ 1,576.06	Town Of Almena	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03004			Dept of Safety & Prof Services - - Fire Dues Distribution						
03004	16500	10000	22500	00035604	7/20/2020	\$ 2,710.57	Town Of Arland		
03004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,710.57
03004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03004	37000	21200	57100	00416699	6/18/2020	\$ 480.22	Town Of Arland		
03004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 480.22
03004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
03004	37000	21200	57900	00405265	4/21/2020	\$ 3.60	Town Of Arland		
03004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 3.60
03004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03004	39500	21100	19100	00475532	1/6/2020	\$ 32,876.28	Town Of Arland		
03004	39500	21100	19100	00505387	4/6/2020	\$ 32,876.28	Town Of Arland		
03004	39500	21100	19100	00542379	7/6/2020	\$ 32,876.28	Town Of Arland		
03004	39500	21100	19100	00585205	10/5/2020	\$ 32,876.28	Town Of Arland		
03004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 131,505.12
03004			Department of Administration - - Federal Aid						
03004	50500	10000	14200	00134096	12/10/2020	\$ 2,517.95	Town Of Arland		
03004			Department of Administration - - Federal Aid Total						\$ 2,517.95
03004			Shared Revenue and Tax Relief - - County And Municipal Aid						
03004	83500	10000	10500	00067483	7/27/2020	\$ 9,455.49	Town Of Arland		
03004	83500	10000	10500	00071444	11/16/2020	\$ 53,581.13	Town Of Arland		
03004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 63,036.62
03004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03004	83500	10000	10900	00064679	7/27/2020	\$ 1.03	Town Of Arland		
03004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
03004			Shared Revenue and Tax Relief - - Utility Aid						
03004	83500	10000	11000	00067483	7/27/2020	\$ 192.18	Town Of Arland		
03004	83500	10000	11000	00071444	11/16/2020	\$ 931.94	Town Of Arland		
03004			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,124.12
03004	Total							\$ 201,379.23	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03006			Dept of Safety & Prof Services - - Fire Dues Distribution						
03006	16500	10000	22500	00035605	7/20/2020	\$ 2,477.33	Town Of Barron		
03006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,477.33
03006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
03006	37000	10000	50300	00387145	2/3/2020	\$ 760.99	Town Of Barron		
03006	37000	10000	50300	00404643	4/21/2020	\$ 42.42	Town Of Barron		
03006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 803.41
03006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03006	37000	21200	57100	00416700	6/18/2020	\$ 81.41	Town Of Barron		
03006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 81.41
03006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03006	39500	21100	19100	00475533	1/6/2020	\$ 33,093.09	Town Of Barron		
03006	39500	21100	19100	00505388	4/6/2020	\$ 33,093.09	Town Of Barron		
03006	39500	21100	19100	00542380	7/6/2020	\$ 33,093.09	Town Of Barron		
03006	39500	21100	19100	00585206	10/5/2020	\$ 33,093.09	Town Of Barron		
03006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 132,372.36
03006			Department of Military Affairs - - Disaster Recovery Aid						
03006	46500	10000	30500	00083532	9/28/2020	\$ 6,742.72	Town Of Barron		
03006			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 6,742.72
03006			Department of Military Affairs - - Federal Aid, Local Assistance						
03006	46500	10000	34200	00083532	9/28/2020	\$ 40,456.28	Town Of Barron		
03006			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 40,456.28
03006			Shared Revenue and Tax Relief - - County And Municipal Aid						
03006	83500	10000	10500	00071445	11/16/2020	\$ 22,197.94	Town Of Barron		
03006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 22,197.94
03006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03006	83500	10000	10900	00064680	7/27/2020	\$ 244.22	Town Of Barron		
03006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 244.22
03006			Shared Revenue and Tax Relief - - Utility Aid						
03006	83500	10000	11000	00067484	7/27/2020	\$ 1,756.17	Town Of Barron		
03006	83500	10000	11000	00071445	11/16/2020	\$ 10,576.85	Town Of Barron		
03006			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 12,333.02
03006			Shared Revenue and Tax Relief - - Personal Property Aid						
03006	83500	10000	11100	00060044	5/4/2020	\$ 4,179.95	Town Of Barron		
03006			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 4,179.95

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03008			Dept of Safety & Prof Services - - Fire Dues Distribution						
03008	16500	10000	22500	00035606	7/20/2020	\$ 2,787.99	Town Of Bear Lake		
03008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,787.99
03008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03008	37000	21200	57100	00416701	6/18/2020	\$ 1,576.76	Town Of Bear Lake		
03008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,576.76
03008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03008	39500	21100	19100	00475534	1/6/2020	\$ 27,548.01	Town Of Bear Lake		
03008	39500	21100	19100	00505389	4/6/2020	\$ 27,548.01	Town Of Bear Lake		
03008	39500	21100	19100	00542381	7/6/2020	\$ 27,548.01	Town Of Bear Lake		
03008	39500	21100	19100	00585207	10/5/2020	\$ 27,548.01	Town Of Bear Lake		
03008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 110,192.04
03008			Department of Administration - - Federal Aid						
03008	50500	10000	14200	00134097	12/10/2020	\$ 6,863.00	Town Of Bear Lake		
03008			Department of Administration - - Federal Aid Total						\$ 6,863.00
03008			Elections Commission - - 2018 Hava Election Security						
03008	51000	22000	18200	00003970	7/28/2020	\$ 685.10	Town Of Bear Lake		
03008			Elections Commission - - 2018 Hava Election Security Total						\$ 685.10
03008			Shared Revenue and Tax Relief - - County And Municipal Aid						
03008	83500	10000	10500	00067485	7/27/2020	\$ 1,311.12	Town Of Bear Lake		
03008	83500	10000	10500	00071446	11/16/2020	\$ 7,429.66	Town Of Bear Lake		
03008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 8,740.78
03008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03008	83500	10000	10900	00064681	7/27/2020	\$ 1.03	Town Of Bear Lake		
03008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
03008			Shared Revenue and Tax Relief - - Utility Aid						
03008	83500	10000	11000	00067485	7/27/2020	\$ 5.07	Town Of Bear Lake		
03008	83500	10000	11000	00071446	11/16/2020	\$ 13.33	Town Of Bear Lake		
03008			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 18.40
03008			Shared Revenue and Tax Relief - - Personal Property Aid						
03008	83500	10000	11100	00060045	5/4/2020	\$ 35.79	Town Of Bear Lake		
03008			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 35.79
03008	Total							\$ 130,900.89	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03010							Dept of Safety & Prof Services - - Fire Dues Distribution	
03010	16500	10000	22500	00035607	7/20/2020	\$ 8,136.24	Town Of Cedar Lake	
03010							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 8,136.24
03010							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
03010	37000	10000	50300	00387070	2/3/2020	\$ 63.52	Town Of Cedar Lake	
03010	37000	10000	50300	00403818	4/21/2020	\$ 36.30	Town Of Cedar Lake	
03010							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 99.82
03010							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
03010	37000	21200	57100	00416702	6/18/2020	\$ 1,613.39	Town Of Cedar Lake	
03010							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 1,613.39
03010							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
03010	37000	21200	57900	00403816	4/21/2020	\$ 3.19	Town Of Cedar Lake	
03010	37000	21200	57900	00403817	4/21/2020	\$ 3.63	Town Of Cedar Lake	
03010							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 6.82
03010							WI Dept of Transportation - - Disastr Damag Aid Sf	
03010	39500	21100	17400	00627365	12/15/2020	\$ 26,088.62	Town Of Cedar Lake	
03010							WI Dept of Transportation - - Disastr Damag Aid Sf Total	\$ 26,088.62
03010							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
03010	39500	21100	19100	00475535	1/6/2020	\$ 41,850.90	Town Of Cedar Lake	
03010	39500	21100	19100	00505390	4/6/2020	\$ 41,850.90	Town Of Cedar Lake	
03010	39500	21100	19100	00542382	7/6/2020	\$ 41,850.90	Town Of Cedar Lake	
03010	39500	21100	19100	00585208	10/5/2020	\$ 41,850.90	Town Of Cedar Lake	
03010							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 167,403.60
03010							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
03010	39500	21100	27800	00497729	3/2/2020	\$ 16,856.50	Town Of Cedar Lake	
03010							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 16,856.50
03010							Department of Administration - - Federal Aid	
03010	50500	10000	14200	00134098	12/10/2020	\$ 16,030.00	Town Of Cedar Lake	
03010	50500	10000	14200	00136074	12/17/2020	\$ 1,701.30	Town Of Cedar Lake	
03010							Department of Administration - - Federal Aid Total	\$ 17,731.30
03010							Elections Commission - - 2018 Hava Election Security	
03010	51000	22000	18200	00004312	8/27/2020	\$ 1,095.40	Town Of Cedar Lake	
03010							Elections Commission - - 2018 Hava Election Security Total	\$ 1,095.40
03010							Shared Revenue and Tax Relief - - County And Municipal Aid	
03010	83500	10000	10500	00067486	7/27/2020	\$ 1,604.57	Town Of Cedar Lake	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03012			Dept of Safety & Prof Services - - Fire Dues Distribution						
03012	16500	10000	22500	00035608	7/20/2020	\$ 10,088.64	Town Of Chetek		
03012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 10,088.64
03012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03012	37000	21200	57100	00416703	6/18/2020	\$ 368.00	Town Of Chetek		
03012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 368.00
03012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03012	39500	21100	19100	00475536	1/6/2020	\$ 47,126.61	Town Of Chetek		
03012	39500	21100	19100	00505391	4/6/2020	\$ 47,126.61	Town Of Chetek		
03012	39500	21100	19100	00542383	7/6/2020	\$ 47,126.61	Town Of Chetek		
03012	39500	21100	19100	00585209	10/5/2020	\$ 47,126.61	Town Of Chetek		
03012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 188,506.44
03012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
03012	39500	21100	27800	00611993	11/5/2020	\$ 16,856.50	Town Of Chetek		
03012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 16,856.50
03012			Department of Military Affairs - - Disaster Recovery Aid						
03012	46500	10000	30500	00077587	5/13/2020	\$ 7,792.98	Town Of Chetek		
03012			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 7,792.98
03012			Department of Military Affairs - - Federal Aid, Local Assistance						
03012	46500	10000	34200	00077587	5/13/2020	\$ 46,757.86	Town Of Chetek		
03012			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 46,757.86
03012			Elections Commission - - 2018 Hava Election Security						
03012	51000	22000	18200	00003835	7/13/2020	\$ 1,478.20	Town Of Chetek		
03012			Elections Commission - - 2018 Hava Election Security Total						\$ 1,478.20
03012			Shared Revenue and Tax Relief - - County And Municipal Aid						
03012	83500	10000	10500	00067487	7/27/2020	\$ 3,065.75	Town Of Chetek		
03012	83500	10000	10500	00071448	11/16/2020	\$ 17,372.55	Town Of Chetek		
03012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 20,438.30
03012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03012	83500	10000	10900	00064683	7/27/2020	\$ 7.27	Town Of Chetek		
03012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 7.27
03012			Shared Revenue and Tax Relief - - Utility Aid						
03012	83500	10000	11000	00067487	7/27/2020	\$ 20.36	Town Of Chetek		
03012	83500	10000	11000	00071448	11/16/2020	\$ 101.25	Town Of Chetek		
03012			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 121.61

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03012		Shared Revenue and Tax Relief - - Personal Property Aid						
03012	83500	10000	11100	00060047	5/4/2020	\$ 153.39	Town Of Chetek	
03012		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 153.39
03012	Total							\$ 292,569.19

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03014			Dept of Safety & Prof Services - - Fire Dues Distribution						
03014	16500	10000	22500	00035609	7/20/2020	\$ 3,719.86	Town Of Clinton		
03014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,719.86
03014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
03014	37000	10000	50300	00387083	2/3/2020	\$ 607.87	Town Of Clinton		
03014	37000	10000	50300	00403961	4/21/2020	\$ 25.29	Town Of Clinton		
03014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 633.16
03014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03014	37000	21200	57100	00416704	6/18/2020	\$ 235.91	Town Of Clinton		
03014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 235.91
03014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
03014	37000	21200	57900	00403960	4/21/2020	\$ 12.72	Town Of Clinton		
03014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 12.72
03014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03014	39500	21100	19100	00475537	1/6/2020	\$ 39,866.76	Town Of Clinton		
03014	39500	21100	19100	00505392	4/6/2020	\$ 39,866.76	Town Of Clinton		
03014	39500	21100	19100	00542384	7/6/2020	\$ 39,866.76	Town Of Clinton		
03014	39500	21100	19100	00585210	10/5/2020	\$ 39,866.76	Town Of Clinton		
03014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 159,467.04
03014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
03014	39500	21100	27800	00597135	10/9/2020	\$ 18,431.97	Town Of Clinton		
03014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 18,431.97
03014			Department of Military Affairs - - Disaster Recovery Aid						
03014	46500	10000	30500	00081523	8/12/2020	\$ 856.92	Town Of Clinton		
03014			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 856.92
03014			Department of Military Affairs - - Federal Aid, Local Assistance						
03014	46500	10000	34200	00081523	8/12/2020	\$ 5,141.52	Town Of Clinton		
03014			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 5,141.52
03014			Elections Commission - - 2018 Hava Election Security						
03014	51000	22000	18200	00003483	6/30/2020	\$ 623.50	Town Of Clinton		
03014			Elections Commission - - 2018 Hava Election Security Total						\$ 623.50
03014			Shared Revenue and Tax Relief - - County And Municipal Aid						
03014	83500	10000	10500	00067488	7/27/2020	\$ 10,837.80	Town Of Clinton		
03014	83500	10000	10500	00071449	11/16/2020	\$ 61,414.22	Town Of Clinton		
03014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 72,252.02

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03014		Shared Revenue and Tax Relief - - Exempt Computer Aid							
03014	83500	10000	10900	00064684	7/27/2020	\$ 36.37	Town Of Clinton		
03014		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 36.37
03014		Shared Revenue and Tax Relief - - Personal Property Aid							
03014	83500	10000	11100	00060048	5/4/2020	\$ 1,164.27	Town Of Clinton		
03014		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 1,164.27
03014		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
03014	83500	52100	36300	00055159	3/23/2020	\$ 873.31	Town Of Clinton		
03014		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 873.31
03014	Total								\$ 263,448.57

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03016							Dept of Safety & Prof Services - - Fire Dues Distribution	
03016	16500	10000	22500	00035610	7/20/2020	\$ 2,935.21	Town Of Crystal Lake	
03016							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,935.21
03016							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
03016	37000	10000	50300	00387157	2/3/2020	\$ 19,911.07	Town Of Crystal Lake	
03016	37000	10000	50300	00404692	4/21/2020	\$ 682.66	Town Of Crystal Lake	
03016							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 20,593.73
03016							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
03016	37000	21200	57100	00416705	6/18/2020	\$ 324.82	Town Of Crystal Lake	
03016							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 324.82
03016							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
03016	37000	21200	57900	00404693	4/21/2020	\$ 0.66	Town Of Crystal Lake	
03016	37000	21200	57900	00404694	4/21/2020	\$ 623.03	Town Of Crystal Lake	
03016							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 623.69
03016							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
03016	39500	21100	19100	00475538	1/6/2020	\$ 38,000.88	Town Of Crystal Lake	
03016	39500	21100	19100	00505393	4/6/2020	\$ 38,000.88	Town Of Crystal Lake	
03016	39500	21100	19100	00542385	7/6/2020	\$ 38,000.88	Town Of Crystal Lake	
03016	39500	21100	19100	00585211	10/5/2020	\$ 38,000.88	Town Of Crystal Lake	
03016							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 152,003.52
03016							Department of Military Affairs - - Disaster Recovery Aid	
03016	46500	10000	30500	00081027	7/30/2020	\$ 2,160.14	Town Of Crystal Lake	
03016	46500	10000	30500	00081843	8/19/2020	\$ 13,055.85	Town Of Crystal Lake	
03016							Department of Military Affairs - - Disaster Recovery Aid Total	\$ 15,215.99
03016							Department of Military Affairs - - Federal Aid, Local Assistance	
03016	46500	10000	34200	00081027	7/30/2020	\$ 12,960.81	Town Of Crystal Lake	
03016	46500	10000	34200	00081843	8/19/2020	\$ 104,787.07	Town Of Crystal Lake	
03016							Department of Military Affairs - - Federal Aid, Local Assistance Total	\$ 117,747.88
03016							Elections Commission - - 2018 Hava Election Security	
03016	51000	22000	18200	00004460	9/9/2020	\$ 692.80	Town Of Crystal Lake	
03016							Elections Commission - - 2018 Hava Election Security Total	\$ 692.80
03016							Shared Revenue and Tax Relief - - County And Municipal Aid	
03016	83500	10000	10500	00067489	7/27/2020	\$ 3,755.82	Town Of Crystal Lake	
03016	83500	10000	10500	00071450	11/16/2020	\$ 21,282.95	Town Of Crystal Lake	
03016							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 25,038.77

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03016		Shared Revenue and Tax Relief - - Exempt Computer Aid							
03016	83500	10000	10900	00064685	7/27/2020	\$ 53.00	Town Of Crystal Lake		
03016		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 53.00
03016		Shared Revenue and Tax Relief - - Utility Aid							
03016	83500	10000	11000	00067489	7/27/2020	\$ 209.83	Town Of Crystal Lake		
03016	83500	10000	11000	00071450	11/16/2020	\$ 1,626.79	Town Of Crystal Lake		
03016		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 1,836.62
03016		Shared Revenue and Tax Relief - - Personal Property Aid							
03016	83500	10000	11100	00060049	5/4/2020	\$ 463.96	Town Of Crystal Lake		
03016		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 463.96
03016	Total								\$ 337,529.99

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03018							Dept of Safety & Prof Services - - Fire Dues Distribution	
03018	16500	10000	22500	00035611	7/20/2020	\$ 3,126.39	Town Of Cumberland	
03018							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 3,126.39
03018							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
03018	37000	10000	50300	00404695	4/21/2020	\$ 156.45	Town Of Cumberland	
03018	37000	10000	50300	00404696	4/21/2020	\$ 16.00	Town Of Cumberland	
03018							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 172.45
03018							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
03018	37000	21200	57100	00416706	6/18/2020	\$ 180.66	Town Of Cumberland	
03018							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 180.66
03018							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
03018	37000	21200	57900	00404697	4/21/2020	\$ 166.16	Town Of Cumberland	
03018							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 166.16
03018							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
03018	39500	21100	19100	00475539	1/6/2020	\$ 40,287.24	Town Of Cumberland	
03018	39500	21100	19100	00505394	4/6/2020	\$ 40,287.24	Town Of Cumberland	
03018	39500	21100	19100	00542386	7/6/2020	\$ 40,287.24	Town Of Cumberland	
03018	39500	21100	19100	00585212	10/5/2020	\$ 40,287.24	Town Of Cumberland	
03018							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 161,148.96
03018							Elections Commission - - 2018 Hava Election Security	
03018	51000	22000	18200	00004517	9/9/2020	\$ 773.10	Town Of Cumberland	
03018							Elections Commission - - 2018 Hava Election Security Total	\$ 773.10
03018							Shared Revenue and Tax Relief - - County And Municipal Aid	
03018	83500	10000	10500	00067490	7/27/2020	\$ 4,653.33	Town Of Cumberland	
03018	83500	10000	10500	00071451	11/16/2020	\$ 26,368.90	Town Of Cumberland	
03018							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 31,022.23
03018							Shared Revenue and Tax Relief - - Exempt Computer Aid	
03018	83500	10000	10900	00064686	7/27/2020	\$ 17.67	Town Of Cumberland	
03018							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 17.67
03018							Shared Revenue and Tax Relief - - Utility Aid	
03018	83500	10000	11000	00067490	7/27/2020	\$ 36.73	Town Of Cumberland	
03018	83500	10000	11000	00071451	11/16/2020	\$ 211.90	Town Of Cumberland	
03018							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 248.63
03018							Shared Revenue and Tax Relief - - Personal Property Aid	
03018	83500	10000	11100	00060050	5/4/2020	\$ 255.42	Town Of Cumberland	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03020			Dept of Safety & Prof Services - - Fire Dues Distribution						
03020	16500	10000	22500	00035612	7/17/2020	\$ 1,559.68	Town Of Dallas		
03020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,559.68
03020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03020	37000	21200	57100	00416707	6/19/2020	\$ 312.80	Town Of Dallas		
03020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 312.80
03020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03020	39500	21100	19100	00475540	1/6/2020	\$ 26,030.34	Town Of Dallas		
03020	39500	21100	19100	00505395	4/6/2020	\$ 26,030.34	Town Of Dallas		
03020	39500	21100	19100	00542387	7/6/2020	\$ 26,030.34	Town Of Dallas		
03020	39500	21100	19100	00585213	10/5/2020	\$ 26,030.34	Town Of Dallas		
03020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 104,121.36
03020			Department of Administration - - Federal Aid						
03020	50500	10000	14200	00134099	12/9/2020	\$ 6,819.05	Town Of Dallas		
03020			Department of Administration - - Federal Aid Total						\$ 6,819.05
03020			Elections Commission - - 2018 Hava Election Security						
03020	51000	22000	18200	00003422	6/26/2020	\$ 532.20	Town Of Dallas		
03020			Elections Commission - - 2018 Hava Election Security Total						\$ 532.20
03020			Shared Revenue and Tax Relief - - County And Municipal Aid						
03020	83500	10000	10500	00067491	7/27/2020	\$ 4,649.57	Town Of Dallas		
03020	83500	10000	10500	00071452	11/16/2020	\$ 29,702.26	Town Of Dallas		
03020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 34,351.83
03020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03020	83500	10000	10900	00064687	7/27/2020	\$ 6.24	Town Of Dallas		
03020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6.24
03020			Shared Revenue and Tax Relief - - Utility Aid						
03020	83500	10000	11000	00067491	7/27/2020	\$ 153.98	Town Of Dallas		
03020	83500	10000	11000	00071452	11/16/2020	\$ 1,235.72	Town Of Dallas		
03020			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,389.70
03020			Shared Revenue and Tax Relief - - Personal Property Aid						
03020	83500	10000	11100	00060051	5/4/2020	\$ 884.18	Town Of Dallas		
03020			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 884.18
03020	Total							\$ 149,977.04	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03022			Dept of Safety & Prof Services - - Fire Dues Distribution						
03022	16500	10000	22500	00035613	7/20/2020	\$ 5,219.16	Dovre, Town of		
03022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,219.16
03022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
03022	37000	10000	50300	00387162	2/3/2020	\$ 727.75	Dovre, Town of		
03022	37000	10000	50300	00404721	4/21/2020	\$ 293.80	Dovre, Town of		
03022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,021.55
03022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03022	37000	21200	57100	00416708	6/18/2020	\$ 254.21	Dovre, Town of		
03022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 254.21
03022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
03022	37000	21200	57900	00404720	4/21/2020	\$ 722.57	Dovre, Town of		
03022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 722.57
03022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03022	39500	21100	19100	00475541	1/6/2020	\$ 36,667.17	Dovre, Town of		
03022	39500	21100	19100	00505396	4/6/2020	\$ 36,667.17	Dovre, Town of		
03022	39500	21100	19100	00542388	7/6/2020	\$ 36,667.17	Dovre, Town of		
03022	39500	21100	19100	00585214	10/5/2020	\$ 36,667.17	Dovre, Town of		
03022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 146,668.68
03022			Shared Revenue and Tax Relief - - County And Municipal Aid						
03022	83500	10000	10500	00067492	7/27/2020	\$ 8,202.05	Dovre, Town of		
03022	83500	10000	10500	00071453	11/16/2020	\$ 46,478.28	Dovre, Town of		
03022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 54,680.33
03022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03022	83500	10000	10900	00064688	7/27/2020	\$ 564.31	Dovre, Town of		
03022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 564.31
03022			Shared Revenue and Tax Relief - - Utility Aid						
03022	83500	10000	11000	00067492	7/27/2020	\$ 295.19	Dovre, Town of		
03022	83500	10000	11000	00071453	11/16/2020	\$ 1,715.91	Dovre, Town of		
03022			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,011.10
03022			Shared Revenue and Tax Relief - - Personal Property Aid						
03022	83500	10000	11100	00060052	5/4/2020	\$ 149.63	Dovre, Town of		
03022			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 149.63
03022			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
03022	83500	10000	50100	00054842	2/3/2020	\$ 130.09	Dovre, Town of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03024			Dept of Safety & Prof Services - - Fire Dues Distribution						
03024	16500	10000	22500	00035614	7/20/2020	\$ 1,707.19	Town Of Doyle		
03024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,707.19
03024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03024	37000	21200	57100	00416709	6/18/2020	\$ 1,147.40	Town Of Doyle		
03024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,147.40
03024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
03024	37000	21200	57900	00405333	4/21/2020	\$ 1.94	Town Of Doyle		
03024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1.94
03024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03024	39500	21100	19100	00475542	1/6/2020	\$ 26,096.04	Town Of Doyle		
03024	39500	21100	19100	00505397	4/6/2020	\$ 26,096.04	Town Of Doyle		
03024	39500	21100	19100	00542389	7/6/2020	\$ 26,096.04	Town Of Doyle		
03024	39500	21100	19100	00585215	10/5/2020	\$ 26,096.04	Town Of Doyle		
03024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 104,384.16
03024			Department of Administration - - Federal Aid						
03024	50500	10000	14200	00129693	10/2/2020	\$ 2,262.52	Town Of Doyle		
03024	50500	10000	14200	00132066	11/13/2020	\$ 377.02	Town Of Doyle		
03024	50500	10000	14200	00134100	12/10/2020	\$ 5,066.46	Town Of Doyle		
03024	50500	10000	14200	00136075	12/17/2020	\$ 817.86	Town Of Doyle		
03024			Department of Administration - - Federal Aid Total						\$ 8,523.86
03024			Elections Commission - - 2018 Hava Election Security						
03024	51000	22000	18200	00003695	7/6/2020	\$ 571.80	Town Of Doyle		
03024			Elections Commission - - 2018 Hava Election Security Total						\$ 571.80
03024			Shared Revenue and Tax Relief - - County And Municipal Aid						
03024	83500	10000	10500	00067493	7/27/2020	\$ 4,302.03	Town Of Doyle		
03024	83500	10000	10500	00071454	11/16/2020	\$ 24,378.18	Town Of Doyle		
03024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 28,680.21
03024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03024	83500	10000	10900	00064689	7/27/2020	\$ 32.22	Town Of Doyle		
03024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 32.22
03024			Shared Revenue and Tax Relief - - Personal Property Aid						
03024	83500	10000	11100	00060053	5/4/2020	\$ 1,026.39	Town Of Doyle		
03024			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,026.39
03024	Total							\$ 146,075.17	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03026							Dept of Safety & Prof Services - - Fire Dues Distribution	
03026	16500	10000	22500	00035615	7/20/2020	\$ 4,320.25	Town Of Lakeland	
03026							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 4,320.25
03026							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
03026	37000	10000	50300	00404819	4/21/2020	\$ 304.14	Town Of Lakeland	
03026	37000	10000	50300	00404820	4/21/2020	\$ 44.84	Town Of Lakeland	
03026							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 348.98
03026							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
03026	37000	21200	57100	00416710	6/18/2020	\$ 381.85	Town Of Lakeland	
03026							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 381.85
03026							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
03026	37000	21200	57900	00404816	4/21/2020	\$ 7.21	Town Of Lakeland	
03026	37000	21200	57900	00404817	4/21/2020	\$ 2.02	Town Of Lakeland	
03026	37000	21200	57900	00404818	4/21/2020	\$ 28.80	Town Of Lakeland	
03026							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 38.03
03026							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
03026	39500	21100	19100	00475543	1/6/2020	\$ 40,004.73	Town Of Lakeland	
03026	39500	21100	19100	00505398	4/6/2020	\$ 40,004.73	Town Of Lakeland	
03026	39500	21100	19100	00542390	7/6/2020	\$ 40,004.73	Town Of Lakeland	
03026	39500	21100	19100	00585216	10/5/2020	\$ 40,004.73	Town Of Lakeland	
03026							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 160,018.92
03026							Department of Administration - - Federal Aid	
03026	50500	10000	14200	00134101	12/10/2020	\$ 971.46	Town Of Lakeland	
03026							Department of Administration - - Federal Aid Total	\$ 971.46
03026							Elections Commission - - 2018 Hava Election Security	
03026	51000	22000	18200	00004538	9/9/2020	\$ 871.00	Town Of Lakeland	
03026							Elections Commission - - 2018 Hava Election Security Total	\$ 871.00
03026							Shared Revenue and Tax Relief - - County And Municipal Aid	
03026	83500	10000	10500	00067494	7/27/2020	\$ 2,248.37	Town Of Lakeland	
03026	83500	10000	10500	00071455	11/16/2020	\$ 12,740.75	Town Of Lakeland	
03026							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 14,989.12
03026							Shared Revenue and Tax Relief - - Exempt Computer Aid	
03026	83500	10000	10900	00064690	7/27/2020	\$ 12.47	Town Of Lakeland	
03026							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 12.47
03026							Shared Revenue and Tax Relief - - Personal Property Aid	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03028			Dept of Safety & Prof Services - - Fire Dues Distribution						
03028	16500	10000	22500	00035616	7/20/2020	\$ 2,616.50	Town Of Maple Grove		
03028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,616.50
03028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03028	37000	21200	57100	00416711	6/18/2020	\$ 226.12	Town Of Maple Grove		
03028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 226.12
03028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
03028	37000	21200	57900	00403846	4/21/2020	\$ 6.42	Town Of Maple Grove		
03028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 6.42
03028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03028	39500	21100	19100	00475544	1/6/2020	\$ 44,294.94	Town Of Maple Grove		
03028	39500	21100	19100	00505399	4/6/2020	\$ 44,294.94	Town Of Maple Grove		
03028	39500	21100	19100	00542391	7/6/2020	\$ 44,294.94	Town Of Maple Grove		
03028	39500	21100	19100	00585217	10/5/2020	\$ 44,294.94	Town Of Maple Grove		
03028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 177,179.76
03028			Department of Military Affairs - - Disaster Recovery Aid						
03028	46500	10000	30500	00077582	5/13/2020	\$ 14,904.25	Town Of Maple Grove		
03028			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 14,904.25
03028			Department of Military Affairs - - Federal Aid, Local Assistance						
03028	46500	10000	34200	00077582	5/13/2020	\$ 89,425.50	Town Of Maple Grove		
03028			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 89,425.50
03028			Shared Revenue and Tax Relief - - County And Municipal Aid						
03028	83500	10000	10500	00067495	7/27/2020	\$ 13,711.68	Town Of Maple Grove		
03028	83500	10000	10500	00071456	11/16/2020	\$ 77,699.50	Town Of Maple Grove		
03028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 91,411.18
03028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03028	83500	10000	10900	00064691	7/27/2020	\$ 6.24	Town Of Maple Grove		
03028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6.24
03028			Shared Revenue and Tax Relief - - Personal Property Aid						
03028	83500	10000	11100	00060055	5/4/2020	\$ 323.86	Town Of Maple Grove		
03028			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 323.86
03028	Total							\$ 376,099.83	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03030							Dept of Safety & Prof Services - - Fire Dues Distribution	
03030	16500	10000	22500	00035617	7/20/2020	\$ 5,263.93	Town Of Maple Plain	
03030							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 5,263.93
03030							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
03030	37000	21200	57100	00416712	6/18/2020	\$ 1,411.96	Town Of Maple Plain	
03030							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 1,411.96
03030							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
03030	39500	21100	19100	00475545	1/6/2020	\$ 36,916.83	Town Of Maple Plain	
03030	39500	21100	19100	00505400	4/6/2020	\$ 36,916.83	Town Of Maple Plain	
03030	39500	21100	19100	00542392	7/6/2020	\$ 36,916.83	Town Of Maple Plain	
03030	39500	21100	19100	00585218	10/5/2020	\$ 36,916.83	Town Of Maple Plain	
03030							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 147,667.32
03030							Department of Administration - - Federal Aid	
03030	50500	10000	14200	00134102	12/10/2020	\$ 2,288.59	Town Of Maple Plain	
03030							Department of Administration - - Federal Aid Total	\$ 2,288.59
03030							Elections Commission - - 2018 Hava Election Security	
03030	51000	22000	18200	00004537	9/9/2020	\$ 779.70	Town Of Maple Plain	
03030							Elections Commission - - 2018 Hava Election Security Total	\$ 779.70
03030							Shared Revenue and Tax Relief - - County And Municipal Aid	
03030	83500	10000	10500	00067496	7/27/2020	\$ 1,210.69	Town Of Maple Plain	
03030	83500	10000	10500	00071457	11/16/2020	\$ 6,860.55	Town Of Maple Plain	
03030							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 8,071.24
03030							Shared Revenue and Tax Relief - - Exempt Computer Aid	
03030	83500	10000	10900	00064692	7/27/2020	\$ 1.03	Town Of Maple Plain	
03030							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 1.03
03030							Shared Revenue and Tax Relief - - Personal Property Aid	
03030	83500	10000	11100	00060056	5/4/2020	\$ 539.70	Town Of Maple Plain	
03030							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 539.70
03030	Total							\$ 166,023.47

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03032							Dept of Safety & Prof Services - - Fire Dues Distribution	
03032	16500	10000	22500	00035618	7/20/2020	\$ 3,445.07	Town Of Oak Grove	
03032							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 3,445.07
03032							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
03032	37000	10000	50300	00387181	2/3/2020	\$ 957.60	Town Of Oak Grove	
03032	37000	10000	50300	00404904	4/21/2020	\$ 61.25	Town Of Oak Grove	
03032							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 1,018.85
03032							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
03032	37000	21200	57100	00416713	6/18/2020	\$ 57.17	Town Of Oak Grove	
03032							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 57.17
03032							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
03032	37000	21200	57900	00404903	4/21/2020	\$ 8.80	Town Of Oak Grove	
03032	37000	21200	57900	00404905	4/21/2020	\$ 6.12	Town Of Oak Grove	
03032							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 14.92
03032							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
03032	39500	21100	19100	00475546	1/6/2020	\$ 39,380.58	Town Of Oak Grove	
03032	39500	21100	19100	00505401	4/6/2020	\$ 39,380.58	Town Of Oak Grove	
03032	39500	21100	19100	00542393	7/6/2020	\$ 39,380.58	Town Of Oak Grove	
03032	39500	21100	19100	00585219	10/5/2020	\$ 39,380.58	Town Of Oak Grove	
03032							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 157,522.32
03032							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
03032	39500	21100	27800	00621818	12/2/2020	\$ 18,431.97	Town Of Oak Grove	
03032							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 18,431.97
03032							Elections Commission - - 2018 Hava Election Security	
03032	51000	22000	18200	00004383	9/9/2020	\$ 788.50	Town Of Oak Grove	
03032							Elections Commission - - 2018 Hava Election Security Total	\$ 788.50
03032							Shared Revenue and Tax Relief - - County And Municipal Aid	
03032	83500	10000	10500	00067497	7/27/2020	\$ 7,596.90	Town Of Oak Grove	
03032	83500	10000	10500	00071458	11/16/2020	\$ 43,049.08	Town Of Oak Grove	
03032							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 50,645.98
03032							Shared Revenue and Tax Relief - - Exempt Computer Aid	
03032	83500	10000	10900	00064693	7/27/2020	\$ 17.67	Town Of Oak Grove	
03032							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 17.67
03032							Shared Revenue and Tax Relief - - Personal Property Aid	
03032	83500	10000	11100	00060057	5/4/2020	\$ 428.66	Town Of Oak Grove	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03034		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
03034	37000	21200	57100	00416714	6/18/2020	\$ 452.38	Town Of Prairie Farm		
03034		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 452.38
03034		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
03034	39500	21100	19100	00475547	1/6/2020	\$ 31,023.54	Town Of Prairie Farm		
03034	39500	21100	19100	00505402	4/6/2020	\$ 31,023.54	Town Of Prairie Farm		
03034	39500	21100	19100	00542394	7/6/2020	\$ 31,023.54	Town Of Prairie Farm		
03034	39500	21100	19100	00585220	10/5/2020	\$ 31,023.54	Town Of Prairie Farm		
03034		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 124,094.16
03034		Shared Revenue and Tax Relief - - County And Municipal Aid							
03034	83500	10000	10500	00067498	7/27/2020	\$ 9,320.03	Town Of Prairie Farm		
03034	83500	10000	10500	00071459	11/16/2020	\$ 52,813.52	Town Of Prairie Farm		
03034		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 62,133.55
03034		Shared Revenue and Tax Relief - - Exempt Computer Aid							
03034	83500	10000	10900	00064694	7/27/2020	\$ 3.11	Town Of Prairie Farm		
03034		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 3.11
03034		Shared Revenue and Tax Relief - - Personal Property Aid							
03034	83500	10000	11100	00060058	5/4/2020	\$ 1,434.50	Town Of Prairie Farm		
03034		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 1,434.50
03034	Total								\$ 188,117.70

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03036			Dept of Safety & Prof Services - - Fire Dues Distribution						
03036	16500	10000	22500	00035619	7/20/2020	\$ 6,352.41	Town Of Prairie Lake		
03036			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,352.41
03036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03036	37000	21200	57100	00416715	6/18/2020	\$ 212.27	Town Of Prairie Lake		
03036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 212.27
03036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03036	39500	21100	19100	00475548	1/6/2020	\$ 40,957.38	Town Of Prairie Lake		
03036	39500	21100	19100	00505403	4/6/2020	\$ 40,957.38	Town Of Prairie Lake		
03036	39500	21100	19100	00542395	7/6/2020	\$ 40,957.38	Town Of Prairie Lake		
03036	39500	21100	19100	00585221	10/5/2020	\$ 40,957.38	Town Of Prairie Lake		
03036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 163,829.52
03036			Department of Military Affairs - - Disaster Recovery Aid						
03036	46500	10000	30500	00081008	7/30/2020	\$ 12,277.97	Town Of Prairie Lake		
03036			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 12,277.97
03036			Department of Military Affairs - - Federal Aid, Local Assistance						
03036	46500	10000	34200	00081008	7/30/2020	\$ 77,024.60	Town Of Prairie Lake		
03036			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 77,024.60
03036			Department of Administration - - Federal Aid						
03036	50500	10000	14200	00126569	8/12/2020	\$ 1,304.64	Town Of Prairie Lake		
03036			Department of Administration - - Federal Aid Total						\$ 1,304.64
03036			Shared Revenue and Tax Relief - - County And Municipal Aid						
03036	83500	10000	10500	00067499	7/27/2020	\$ 3,247.38	Town Of Prairie Lake		
03036	83500	10000	10500	00071460	11/16/2020	\$ 18,401.83	Town Of Prairie Lake		
03036			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 21,649.21
03036			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03036	83500	10000	10900	00064695	7/27/2020	\$ 210.96	Town Of Prairie Lake		
03036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 210.96
03036			Shared Revenue and Tax Relief - - Utility Aid						
03036	83500	10000	11000	00067499	7/27/2020	\$ 87.78	Town Of Prairie Lake		
03036	83500	10000	11000	00071460	11/16/2020	\$ 501.24	Town Of Prairie Lake		
03036			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 589.02
03036			Shared Revenue and Tax Relief - - Personal Property Aid						
03036	83500	10000	11100	00060059	5/4/2020	\$ 293.70	Town Of Prairie Lake		
03036			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 293.70

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03036		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
03036	83500	52100	36300	00055160	3/23/2020	\$ 3,324.36	Town Of Prairie Lake	
03036		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 3,324.36
03036	Total							\$ 287,068.66

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03038			Dept of Safety & Prof Services - - Fire Dues Distribution						
03038	16500	10000	22500	00035620	7/20/2020	\$ 9,761.61	Town Of Rice Lake		
03038			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,761.61
03038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
03038	37000	10000	50300	00387224	2/3/2020	\$ 346.85	Town Of Rice Lake		
03038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 346.85
03038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03038	37000	21200	57100	00416716	6/18/2020	\$ 40.65	Town Of Rice Lake		
03038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 40.65
03038			Dept of Natural Resources - - Fin Asst For Responsible Units						
03038	37000	27400	67000	00413265	5/29/2020	\$ 817.63	Town Of Rice Lake		
03038			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 817.63
03038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03038	39500	21100	19100	00475549	1/6/2020	\$ 35,688.24	Town Of Rice Lake		
03038	39500	21100	19100	00505404	4/6/2020	\$ 35,688.24	Town Of Rice Lake		
03038	39500	21100	19100	00542396	7/6/2020	\$ 35,688.24	Town Of Rice Lake		
03038	39500	21100	19100	00585222	10/5/2020	\$ 35,688.24	Town Of Rice Lake		
03038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 142,752.96
03038			Department of Administration - - Federal Aid						
03038	50500	10000	14200	00129694	10/2/2020	\$ 5,926.38	Town Of Rice Lake		
03038	50500	10000	14200	00134103	12/10/2020	\$ 7,879.86	Town Of Rice Lake		
03038			Department of Administration - - Federal Aid Total						\$ 13,806.24
03038			Elections Commission - - 2018 Hava Election Security						
03038	51000	22000	18200	00003413	6/26/2020	\$ 2,144.80	Town Of Rice Lake		
03038			Elections Commission - - 2018 Hava Election Security Total						\$ 2,144.80
03038			Shared Revenue and Tax Relief - - County And Municipal Aid						
03038	83500	10000	10500	00067500	7/27/2020	\$ 9,597.28	Town Of Rice Lake		
03038	83500	10000	10500	00071461	11/16/2020	\$ 54,384.61	Town Of Rice Lake		
03038			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 63,981.89
03038			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03038	83500	10000	10900	00064696	7/27/2020	\$ 32.22	Town Of Rice Lake		
03038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 32.22
03038			Shared Revenue and Tax Relief - - Utility Aid						
03038	83500	10000	11000	00067500	7/27/2020	\$ 16.02	Town Of Rice Lake		
03038	83500	10000	11000	00071461	11/16/2020	\$ 93.37	Town Of Rice Lake		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03040							Dept of Safety & Prof Services - - Fire Dues Distribution	
03040	16500	10000	22500	00035621	7/20/2020	\$ 2,134.46	Town Of Sioux Creek	
03040							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,134.46
03040							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
03040	37000	21200	57100	00416717	6/18/2020	\$ 335.52	Town Of Sioux Creek	
03040							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 335.52
03040							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
03040	39500	21100	19100	00475550	1/6/2020	\$ 35,445.15	Town Of Sioux Creek	
03040	39500	21100	19100	00505405	4/6/2020	\$ 35,445.15	Town Of Sioux Creek	
03040	39500	21100	19100	00542397	7/6/2020	\$ 35,445.15	Town Of Sioux Creek	
03040	39500	21100	19100	00585223	10/5/2020	\$ 35,445.15	Town Of Sioux Creek	
03040							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 141,780.60
03040							Department of Administration - - Federal Aid	
03040	50500	10000	14200	00125925	8/12/2020	\$ 59.75	Town Of Sioux Creek	
03040							Department of Administration - - Federal Aid Total	\$ 59.75
03040							Elections Commission - - 2018 Hava Election Security	
03040	51000	22000	18200	00004204	8/17/2020	\$ 593.80	Town Of Sioux Creek	
03040							Elections Commission - - 2018 Hava Election Security Total	\$ 593.80
03040							Shared Revenue and Tax Relief - - County And Municipal Aid	
03040	83500	10000	10500	00067501	7/27/2020	\$ 11,173.93	Town Of Sioux Creek	
03040	83500	10000	10500	00071462	11/16/2020	\$ 63,318.92	Town Of Sioux Creek	
03040							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 74,492.85
03040							Shared Revenue and Tax Relief - - Exempt Computer Aid	
03040	83500	10000	10900	00064697	7/27/2020	\$ 3.11	Town Of Sioux Creek	
03040							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 3.11
03040							Shared Revenue and Tax Relief - - Personal Property Aid	
03040	83500	10000	11100	00060061	5/4/2020	\$ 642.96	Town Of Sioux Creek	
03040							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 642.96
03040	Total							\$ 220,043.05

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03042							Dept of Safety & Prof Services - - Fire Dues Distribution	
03042	16500	10000	22500	00035622	7/20/2020	\$ 2,592.03	Town Of Stanfold	
03042							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,592.03
03042							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
03042	37000	10000	50300	00405234	4/21/2020	\$ 161.20	Town Of Stanfold	
03042							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 161.20
03042							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
03042	37000	21200	57100	00416718	6/18/2020	\$ 127.04	Town Of Stanfold	
03042							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 127.04
03042							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
03042	37000	21200	57900	00405233	4/21/2020	\$ 369.16	Town Of Stanfold	
03042							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 369.16
03042							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
03042	39500	21100	19100	00475551	1/6/2020	\$ 28,041.21	Town Of Stanfold	
03042	39500	21100	19100	00505406	4/6/2020	\$ 28,041.21	Town Of Stanfold	
03042	39500	21100	19100	00542398	7/6/2020	\$ 28,041.21	Town Of Stanfold	
03042	39500	21100	19100	00585224	10/5/2020	\$ 28,041.24	Town Of Stanfold	
03042							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 112,164.87
03042							WI Dept of Transportation - - Supplemental Transportation Aids	
03042	39500	21100	19600	00477471	1/6/2020	\$ 19,793.80	Town Of Stanfold	
03042							WI Dept of Transportation - - Supplemental Transportation Aids Total	\$ 19,793.80
03042							Elections Commission - - 2018 Hava Election Security	
03042	51000	22000	18200	00003892	7/20/2020	\$ 654.30	Town Of Stanfold	
03042							Elections Commission - - 2018 Hava Election Security Total	\$ 654.30
03042							Shared Revenue and Tax Relief - - County And Municipal Aid	
03042	83500	10000	10500	00067502	7/27/2020	\$ 6,488.61	Town Of Stanfold	
03042	83500	10000	10500	00071463	11/16/2020	\$ 36,768.77	Town Of Stanfold	
03042							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 43,257.38
03042							Shared Revenue and Tax Relief - - Exempt Computer Aid	
03042	83500	10000	10900	00064698	7/27/2020	\$ 20.78	Town Of Stanfold	
03042							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 20.78
03042							Shared Revenue and Tax Relief - - Personal Property Aid	
03042	83500	10000	11100	00060062	5/4/2020	\$ 917.46	Town Of Stanfold	
03042							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 917.46
03042	Total							\$ 180,058.02

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03044							Dept of Safety & Prof Services - - Fire Dues Distribution	
03044	16500	10000	22500	00035623	7/20/2020	\$ 9,235.48	Town Of Stanley	
03044							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 9,235.48
03044							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
03044	37000	10000	50300	00403726	4/21/2020	\$ 53.58	Town Of Stanley	
03044							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 53.58
03044							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
03044	37000	21200	57100	00416719	6/18/2020	\$ 82.39	Town Of Stanley	
03044							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 82.39
03044							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
03044	39500	21100	19100	00475552	1/6/2020	\$ 42,744.42	Town Of Stanley	
03044	39500	21100	19100	00505407	4/6/2020	\$ 42,744.42	Town Of Stanley	
03044	39500	21100	19100	00542399	7/6/2020	\$ 42,744.42	Town Of Stanley	
03044	39500	21100	19100	00585225	10/5/2020	\$ 42,744.42	Town Of Stanley	
03044							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 170,977.68
03044							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
03044	39500	21100	27800	00628007	12/17/2020	\$ 34,638.89	Town Of Stanley	
03044							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 34,638.89
03044							Department of Military Affairs - - Disaster Recovery Aid	
03044	46500	10000	30500	00077640	5/14/2020	\$ 2,200.47	Town Of Stanley	
03044							Department of Military Affairs - - Disaster Recovery Aid Total	\$ 2,200.47
03044							Department of Military Affairs - - Federal Aid, Local Assistance	
03044	46500	10000	34200	00077640	5/14/2020	\$ 13,202.79	Town Of Stanley	
03044							Department of Military Affairs - - Federal Aid, Local Assistance Total	\$ 13,202.79
03044							Elections Commission - - 2018 Hava Election Security	
03044	51000	22000	18200	00004363	8/28/2020	\$ 1,847.80	Town Of Stanley	
03044							Elections Commission - - 2018 Hava Election Security Total	\$ 1,847.80
03044							Shared Revenue and Tax Relief - - County And Municipal Aid	
03044	83500	10000	10500	00067503	7/27/2020	\$ 10,367.58	Town Of Stanley	
03044	83500	10000	10500	00071464	11/16/2020	\$ 58,749.63	Town Of Stanley	
03044							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 69,117.21
03044							Shared Revenue and Tax Relief - - Exempt Computer Aid	
03044	83500	10000	10900	00064699	7/27/2020	\$ 131.99	Town Of Stanley	
03044							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 131.99
03044							Shared Revenue and Tax Relief - - Utility Aid	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03044	83500	10000	11000	00067503	7/27/2020	\$ 73.86	Town Of Stanley	
03044	83500	10000	11000	00071464	11/16/2020	\$ 366.91	Town Of Stanley	
03044		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 440.77
03044		Shared Revenue and Tax Relief - - Personal Property Aid						
03044	83500	10000	11100	00060063	5/4/2020	\$ 1,442.23	Town Of Stanley	
03044		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,442.23
03044		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
03044	83500	52100	36300	00055162	3/23/2020	\$ 5,900.40	Town Of Stanley	
03044		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 5,900.40
03044	Total							\$ 309,271.68

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03046			Dept of Safety & Prof Services - - Fire Dues Distribution						
03046	16500	10000	22500	00035624	7/20/2020	\$ 2,358.98	Town Of Sumner		
03046			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,358.98
03046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03046	37000	21200	57100	00416720	6/18/2020	\$ 1,330.03	Town Of Sumner		
03046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,330.03
03046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03046	39500	21100	19100	00475553	1/6/2020	\$ 29,972.34	Town Of Sumner		
03046	39500	21100	19100	00505408	4/6/2020	\$ 29,972.34	Town Of Sumner		
03046	39500	21100	19100	00542400	7/6/2020	\$ 29,972.34	Town Of Sumner		
03046	39500	21100	19100	00585226	10/5/2020	\$ 29,972.34	Town Of Sumner		
03046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 119,889.36
03046			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
03046	39500	21100	27800	00624315	12/7/2020	\$ 18,431.97	Town Of Sumner		
03046			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 18,431.97
03046			Department of Administration - - Federal Aid						
03046	50500	10000	14200	00126570	8/12/2020	\$ 349.81	Town Of Sumner		
03046	50500	10000	14200	00129695	10/2/2020	\$ 105.00	Town Of Sumner		
03046			Department of Administration - - Federal Aid Total						\$ 454.81
03046			Elections Commission - - 2018 Hava Election Security						
03046	51000	22000	18200	00004018	7/30/2020	\$ 696.10	Town Of Sumner		
03046			Elections Commission - - 2018 Hava Election Security Total						\$ 696.10
03046			Shared Revenue and Tax Relief - - County And Municipal Aid						
03046	83500	10000	10500	00067504	7/27/2020	\$ 5,641.24	Town Of Sumner		
03046	83500	10000	10500	00071465	11/16/2020	\$ 31,967.05	Town Of Sumner		
03046			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 37,608.29
03046			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03046	83500	10000	10900	00064700	7/27/2020	\$ 73.78	Town Of Sumner		
03046			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 73.78
03046			Shared Revenue and Tax Relief - - Personal Property Aid						
03046	83500	10000	11100	00060064	5/4/2020	\$ 721.34	Town Of Sumner		
03046			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 721.34
03046	Total							\$ 181,564.66	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03048			Dept of Safety & Prof Services - - Fire Dues Distribution						
03048	16500	10000	22500	00035625	7/20/2020	\$ 3,611.68	Town Of Turtle Lake		
03048			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,611.68
03048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
03048	37000	10000	50300	00405144	4/21/2020	\$ 32.00	Town Of Turtle Lake		
03048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 32.00
03048			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03048	37000	21200	57100	00416721	6/18/2020	\$ 328.12	Town Of Turtle Lake		
03048			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 328.12
03048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
03048	37000	21200	57900	00405145	4/21/2020	\$ 3.20	Town Of Turtle Lake		
03048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 3.20
03048			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03048	39500	21100	19100	00475554	1/6/2020	\$ 37,015.38	Town Of Turtle Lake		
03048	39500	21100	19100	00505409	4/6/2020	\$ 37,015.38	Town Of Turtle Lake		
03048	39500	21100	19100	00542401	7/6/2020	\$ 37,015.38	Town Of Turtle Lake		
03048	39500	21100	19100	00585227	10/5/2020	\$ 37,015.38	Town Of Turtle Lake		
03048			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 148,061.52
03048			Department of Military Affairs - - Disaster Recovery Aid						
03048	46500	10000	30500	00081071	7/30/2020	\$ 6,371.88	Town Of Turtle Lake		
03048			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 6,371.88
03048			Department of Military Affairs - - Federal Aid, Local Assistance						
03048	46500	10000	34200	00077642	5/14/2020	\$ 38,231.25	Town Of Turtle Lake		
03048			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 38,231.25
03048			Shared Revenue and Tax Relief - - County And Municipal Aid						
03048	83500	10000	10500	00067505	7/27/2020	\$ 7,341.73	Town Of Turtle Lake		
03048	83500	10000	10500	00071466	11/16/2020	\$ 41,603.12	Town Of Turtle Lake		
03048			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 48,944.85
03048			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03048	83500	10000	10900	00064701	7/27/2020	\$ 13.51	Town Of Turtle Lake		
03048			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 13.51
03048			Shared Revenue and Tax Relief - - Utility Aid						
03048	83500	10000	11000	00067505	7/27/2020	\$ 649.03	Town Of Turtle Lake		
03048	83500	10000	11000	00071466	11/16/2020	\$ 3,870.77	Town Of Turtle Lake		
03048			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 4,519.80

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03048		Shared Revenue and Tax Relief - - Personal Property Aid						
03048	83500	10000	11100	00060065	5/4/2020	\$ 815.98	Town Of Turtle Lake	
03048		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 815.98
03048	Total							\$ 250,933.79

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03050		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03050	37000	21200	57100	00416722	6/18/2020	\$ 831.21	Town Of Vance Creek	
03050		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 831.21
03050		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03050	39500	21100	19100	00475555	1/6/2020	\$ 32,902.56	Town Of Vance Creek	
03050	39500	21100	19100	00505410	4/6/2020	\$ 32,902.56	Town Of Vance Creek	
03050	39500	21100	19100	00542402	7/6/2020	\$ 32,902.56	Town Of Vance Creek	
03050	39500	21100	19100	00585228	10/5/2020	\$ 32,902.56	Town Of Vance Creek	
03050		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 131,610.24
03050		Department of Administration - - Federal Aid						
03050	50500	10000	14200	00129696	10/2/2020	\$ 2,941.95	Town Of Vance Creek	
03050	50500	10000	14200	00134104	12/10/2020	\$ 4,723.17	Town Of Vance Creek	
03050		Department of Administration - - Federal Aid Total						\$ 7,665.12
03050		Elections Commission - - 2018 Hava Election Security						
03050	51000	22000	18200	00003861	7/16/2020	\$ 626.80	Town Of Vance Creek	
03050		Elections Commission - - 2018 Hava Election Security Total						\$ 626.80
03050		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
03050	83500	10000	10100	00067506	7/27/2020	\$ 6,498.12	Town Of Vance Creek	
03050		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 6,498.12
03050		Shared Revenue and Tax Relief - - County And Municipal Aid						
03050	83500	10000	10500	00067506	7/27/2020	\$ 13,370.53	Town Of Vance Creek	
03050	83500	10000	10500	00071467	11/16/2020	\$ 75,766.36	Town Of Vance Creek	
03050		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 89,136.89
03050		Shared Revenue and Tax Relief - - Exempt Computer Aid						
03050	83500	10000	10900	00064702	7/27/2020	\$ 5.19	Town Of Vance Creek	
03050		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 5.19
03050		Shared Revenue and Tax Relief - - Personal Property Aid						
03050	83500	10000	11100	00060066	5/4/2020	\$ 35.04	Town Of Vance Creek	
03050		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 35.04
03050	Total							\$ 236,408.61

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03101			Dept of Safety & Prof Services - - Fire Dues Distribution						
03101	16500	10000	22500	00035626	7/20/2020	\$ 1,446.48	Village Of Almena		
03101			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,446.48
03101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03101	39500	21100	19100	00475556	1/6/2020	\$ 6,771.48	Village Of Almena		
03101	39500	21100	19100	00505411	4/6/2020	\$ 6,771.48	Village Of Almena		
03101	39500	21100	19100	00542403	7/6/2020	\$ 6,771.48	Village Of Almena		
03101	39500	21100	19100	00585229	10/5/2020	\$ 6,771.49	Village Of Almena		
03101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 27,085.93
03101			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
03101	39500	21100	27800	00605315	10/23/2020	\$ 13,278.49	Village Of Almena		
03101			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 13,278.49
03101			Department of Military Affairs - - Disaster Recovery Aid						
03101	46500	10000	30500	00077641	5/14/2020	\$ 605.66	Village Of Almena		
03101	46500	10000	30500	00081846	8/19/2020	\$ 1,630.33	Village Of Almena		
03101			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 2,235.99
03101			Department of Military Affairs - - Federal Aid, Local Assistance						
03101	46500	10000	34200	00077641	5/14/2020	\$ 15,111.99	Village Of Almena		
03101	46500	10000	34200	00080216	7/8/2020	\$ 3,104.20	Village Of Almena		
03101	46500	10000	34200	00081846	8/19/2020	\$ 1,600.10	Village Of Almena		
03101			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 19,816.29
03101			Department of Administration - - Federal Aid						
03101	50500	10000	14200	00129697	10/2/2020	\$ 3,279.86	Village Of Almena		
03101	50500	10000	14200	00134105	12/10/2020	\$ 1,948.63	Village Of Almena		
03101			Department of Administration - - Federal Aid Total						\$ 5,228.49
03101			Shared Revenue and Tax Relief - - County And Municipal Aid						
03101	83500	10000	10500	00067507	7/27/2020	\$ 28,939.09	Village Of Almena		
03101	83500	10000	10500	00071468	11/16/2020	\$ 163,988.16	Village Of Almena		
03101			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 192,927.25
03101			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03101	83500	10000	10900	00064703	7/27/2020	\$ 321.13	Village Of Almena		
03101			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 321.13
03101			Shared Revenue and Tax Relief - - Utility Aid						
03101	83500	10000	11000	00067507	7/27/2020	\$ 36.89	Village Of Almena		
03101	83500	10000	11000	00071468	11/16/2020	\$ 204.80	Village Of Almena		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03111		Dept of Safety & Prof Services - - Fire Dues Distribution							
03111	16500	10000	22500	00035627	7/20/2020	\$ 4,925.16	Cameron, Village of		
03111		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 4,925.16
03111		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
03111	39500	21100	19100	00475557	1/6/2020	\$ 24,654.25	Cameron, Village of		
03111	39500	21100	19100	00505412	4/6/2020	\$ 24,654.25	Cameron, Village of		
03111	39500	21100	19100	00542404	7/6/2020	\$ 24,654.25	Cameron, Village of		
03111	39500	21100	19100	00585230	10/5/2020	\$ 24,654.27	Cameron, Village of		
03111		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 98,617.02
03111		Department of Justice - - Law Enforcement Train, Local							
03111	45500	10000	23100	00091087	11/27/2020	\$ 640.00	Cameron, Village of		
03111		Department of Justice - - Law Enforcement Train, Local Total							\$ 640.00
03111		Department of Administration - - Federal Aid							
03111	50500	10000	14200	00134106	12/10/2020	\$ 8,346.62	Cameron, Village of		
03111		Department of Administration - - Federal Aid Total							\$ 8,346.62
03111		Department of Administration - - Federal Aid, Local Assistance							
03111	50500	10000	74300	00132854	11/20/2020	\$ 91,542.05	Cameron, Village of		
03111		Department of Administration - - Federal Aid, Local Assistance Total							\$ 91,542.05
03111		Elections Commission - - 2018 Hava Election Security							
03111	51000	22000	18200	00003454	6/29/2020	\$ 1,201.00	Cameron, Village of		
03111		Elections Commission - - 2018 Hava Election Security Total							\$ 1,201.00
03111		Shared Revenue and Tax Relief - - County And Municipal Aid							
03111	83500	10000	10500	00067508	7/27/2020	\$ 53,462.51	Cameron, Village of		
03111	83500	10000	10500	00071469	11/16/2020	\$ 302,954.23	Cameron, Village of		
03111		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 356,416.74
03111		Shared Revenue and Tax Relief - - Exempt Computer Aid							
03111	83500	10000	10900	00064704	7/27/2020	\$ 1,440.40	Cameron, Village of		
03111	83500	10000	10900	00066912	7/27/2020	\$ 509.36	Cameron, Village of		
03111		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 1,949.76
03111		Shared Revenue and Tax Relief - - Utility Aid							
03111	83500	10000	11000	00067508	7/27/2020	\$ 316.79	Cameron, Village of		
03111	83500	10000	11000	00071469	11/16/2020	\$ 1,793.57	Cameron, Village of		
03111		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 2,110.36
03111		Shared Revenue and Tax Relief - - Personal Property Aid							
03111	83500	10000	11100	00060068	5/4/2020	\$ 8,740.57	Cameron, Village of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03116			Dept of Safety & Prof Services - - Fire Dues Distribution						
03116	16500	10000	22500	00035628	7/17/2020	\$ 652.27	Village Of Dallas		
03116			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 652.27
03116			Dept of Natural Resources - - GPO - Federal Funds						
03116	37000	10000	94100	00426027	7/23/2020	\$ 14,231.28	Village Of Dallas		
03116			Dept of Natural Resources - - GPO - Federal Funds Total						\$ 14,231.28
03116			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03116	37000	21200	57100	00416723	6/18/2020	\$ 2.20	Village Of Dallas		
03116			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2.20
03116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03116	39500	21100	19100	00475558	1/6/2020	\$ 2,831.67	Village Of Dallas		
03116	39500	21100	19100	00505413	4/6/2020	\$ 2,831.67	Village Of Dallas		
03116	39500	21100	19100	00542405	7/6/2020	\$ 2,831.67	Village Of Dallas		
03116	39500	21100	19100	00585231	10/5/2020	\$ 2,831.67	Village Of Dallas		
03116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 11,326.68
03116			Department of Health Services - - Prepaid Medical Transport Reimbursement						
03116	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,787.64	Village Of Dallas		
03116			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,787.64
03116			Shared Revenue and Tax Relief - - County And Municipal Aid						
03116	83500	10000	10500	00067509	7/27/2020	\$ 13,491.18	Village Of Dallas		
03116	83500	10000	10500	00071470	11/16/2020	\$ 73,662.36	Village Of Dallas		
03116			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 87,153.54
03116			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03116	83500	10000	10900	00066913	7/27/2020	\$ 408.37	Village Of Dallas		
03116			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 408.37
03116			Shared Revenue and Tax Relief - - Personal Property Aid						
03116	83500	10000	11100	00060069	5/4/2020	\$ 52.62	Village Of Dallas		
03116			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 52.62
03116	Total							\$ 116,614.60	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03136							Dept of Safety & Prof Services - - Fire Dues Distribution	
03136	16500	10000	22500	00035629	7/20/2020	\$ 704.56	Village Of Haugen	
03136							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 704.56
03136							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
03136	39500	21100	19100	00475559	1/6/2020	\$ 2,551.35	Village Of Haugen	
03136	39500	21100	19100	00505414	4/6/2020	\$ 2,551.35	Village Of Haugen	
03136	39500	21100	19100	00542406	7/6/2020	\$ 2,551.35	Village Of Haugen	
03136	39500	21100	19100	00585232	10/5/2020	\$ 2,551.36	Village Of Haugen	
03136							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 10,205.41
03136							Department of Administration - - Federal Aid	
03136	50500	10000	14200	00134107	12/10/2020	\$ 2,288.00	Village Of Haugen	
03136							Department of Administration - - Federal Aid Total	\$ 2,288.00
03136							Shared Revenue and Tax Relief - - County And Municipal Aid	
03136	83500	10000	10500	00067510	7/27/2020	\$ 12,374.36	Village Of Haugen	
03136	83500	10000	10500	00071471	11/16/2020	\$ 70,121.34	Village Of Haugen	
03136							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 82,495.70
03136							Shared Revenue and Tax Relief - - Exempt Computer Aid	
03136	83500	10000	10900	00064705	7/27/2020	\$ 16.63	Village Of Haugen	
03136							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 16.63
03136							Shared Revenue and Tax Relief - - Personal Property Aid	
03136	83500	10000	11100	00060070	5/4/2020	\$ 51.37	Village Of Haugen	
03136							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 51.37
03136							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
03136	83500	10000	11200	00064056	7/27/2020	\$ 476.78	Village Of Haugen	
03136							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 476.78
03136	Total							\$ 96,238.45

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03151		Dept of Natural Resources - - Gen Program Ops-State Funds						
03151	37000	21200	16100	00384054	1/21/2020	\$ 32.25	Vil New Auburn	
03151	37000	21200	16100	00409942	5/14/2020	\$ 32.25	Vil New Auburn	
03151	37000	21200	16100	00425037	7/17/2020	\$ 32.25	Vil New Auburn	
03151	37000	21200	16100	00443421	10/26/2020	\$ 32.25	Vil New Auburn	
03151		Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 129.00
03151		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03151	37000	21200	57100	00416841	6/18/2020	\$ 8.00	Vil New Auburn	
03151		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 8.00
03151		Shared Revenue and Tax Relief - - Exempt Computer Aid						
03151	83500	10000	10900	00064706	7/27/2020	\$ 4.16	Vil New Auburn	
03151		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 4.16
03151	Total							\$ 141.16

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03186							Dept of Safety & Prof Services - - Fire Dues Distribution	
03186	16500	10000	22500	00035630	7/20/2020	\$ 4,089.73	Village Of Turtle Lake	
03186							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 4,089.73
03186							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
03186	37000	10000	50300	00387217	2/3/2020	\$ 28.75	Village Of Turtle Lake	
03186							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 28.75
03186							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
03186	39500	21100	19100	00475561	1/6/2020	\$ 23,245.24	Village Of Turtle Lake	
03186	39500	21100	19100	00505416	4/6/2020	\$ 23,245.24	Village Of Turtle Lake	
03186	39500	21100	19100	00542408	7/6/2020	\$ 23,245.24	Village Of Turtle Lake	
03186	39500	21100	19100	00585234	10/5/2020	\$ 23,245.24	Village Of Turtle Lake	
03186							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 92,980.96
03186							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
03186	39500	21100	27800	00624511	12/9/2020	\$ 13,278.49	Village Of Turtle Lake	
03186							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 13,278.49
03186							Department of Justice - - Law Enforcement Train, Local	
03186	45500	10000	23100	00092055	12/11/2020	\$ 800.00	Village Of Turtle Lake	
03186							Department of Justice - - Law Enforcement Train, Local Total	\$ 800.00
03186							Department of Military Affairs - - Disaster Recovery Aid	
03186	46500	10000	30500	00083527	9/28/2020	\$ 10,835.61	Village Of Turtle Lake	
03186							Department of Military Affairs - - Disaster Recovery Aid Total	\$ 10,835.61
03186							Department of Military Affairs - - Federal Aid, Local Assistance	
03186	46500	10000	34200	00083527	9/28/2020	\$ 65,013.66	Village Of Turtle Lake	
03186							Department of Military Affairs - - Federal Aid, Local Assistance Total	\$ 65,013.66
03186							Department of Administration - - Federal Aid	
03186	50500	10000	14200	00134109	12/10/2020	\$ 16,732.94	Village Of Turtle Lake	
03186							Department of Administration - - Federal Aid Total	\$ 16,732.94
03186							Department of Administration - - Federal Aid, Local Assistance	
03186	50500	10000	74300	00135492	12/14/2020	\$ 13,542.00	Village Of Turtle Lake	
03186							Department of Administration - - Federal Aid, Local Assistance Total	\$ 13,542.00
03186							Shared Revenue and Tax Relief - - County And Municipal Aid	
03186	83500	10000	10500	00067512	7/27/2020	\$ 31,747.84	Village Of Turtle Lake	
03186	83500	10000	10500	00071473	11/16/2020	\$ 179,904.42	Village Of Turtle Lake	
03186							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 211,652.26
03186							Shared Revenue and Tax Relief - - Exempt Computer Aid	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03206									
			Dept of Safety & Prof Services - - Fire Dues Distribution						
03206	16500	10000	22500	00035631	7/17/2020	\$ 6,026.65	Barron, City of		
03206								\$ 6,026.65	
			Dept of Safety & Prof Services - - Fire Dues Distribution Total						
03206									
			Dept of Natural Resources - - GPO-State Funds						
03206	37000	10000	40100	00381633	1/10/2020	\$ 1.20	Barron, City of		
03206	37000	10000	40100	00381652	1/10/2020	\$ 15.95	Barron, City of		
03206	37000	10000	40100	00388594	2/7/2020	\$ 1.24	Barron, City of		
03206	37000	10000	40100	00388595	2/7/2020	\$ 15.97	Barron, City of		
03206	37000	10000	40100	00394223	3/6/2020	\$ 15.76	Barron, City of		
03206	37000	10000	40100	00394224	3/6/2020	\$ 1.64	Barron, City of		
03206	37000	10000	40100	00400457	4/8/2020	\$ 2.36	Barron, City of		
03206	37000	10000	40100	00400458	4/10/2020	\$ 16.03	Barron, City of		
03206	37000	10000	40100	00407920	5/6/2020	\$ 14.27	Barron, City of		
03206	37000	10000	40100	00407921	5/6/2020	\$ 1.24	Barron, City of		
03206	37000	10000	40100	00414131	6/5/2020	\$ 11.78	Barron, City of		
03206	37000	10000	40100	00414132	6/5/2020	\$ 1.38	Barron, City of		
03206	37000	10000	40100	00423254	7/8/2020	\$ 1.72	Barron, City of		
03206	37000	10000	40100	00423259	7/8/2020	\$ 11.19	Barron, City of		
03206	37000	10000	40100	00428820	8/13/2020	\$ 14.41	Barron, City of		
03206	37000	10000	40100	00428821	8/13/2020	\$ 2.11	Barron, City of		
03206	37000	10000	40100	00434252	9/9/2020	\$ 2.15	Barron, City of		
03206	37000	10000	40100	00434288	9/9/2020	\$ 14.40	Barron, City of		
03206	37000	10000	40100	00439842	10/7/2020	\$ 1.92	Barron, City of		
03206	37000	10000	40100	00440089	10/8/2020	\$ 15.28	Barron, City of		
03206	37000	10000	40100	00445655	11/10/2020	\$ 16.06	Barron, City of		
03206	37000	10000	40100	00445656	11/10/2020	\$ 2.09	Barron, City of		
03206	37000	10000	40100	00451504	12/10/2020	\$ 17.44	Barron, City of		
03206	37000	10000	40100	00451505	12/10/2020	\$ 1.49	Barron, City of		
03206								\$ 199.08	
			Dept of Natural Resources - - GPO-State Funds Total						
03206									
			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
03206	37000	10000	50300	00387130	1/31/2020	\$ 192.53	Barron, City of		
03206								\$ 192.53	
			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
03206									
			Dept of Natural Resources - - Gen Program Ops-State Funds						
03206	37000	21200	16100	00381633	1/10/2020	\$ 8.40	Barron, City of		
03206	37000	21200	16100	00381652	1/10/2020	\$ 111.64	Barron, City of		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03206	37000	21200	16100	00388594	2/7/2020	\$ 8.71	Barron, City of		
03206	37000	21200	16100	00388595	2/7/2020	\$ 111.72	Barron, City of		
03206	37000	21200	16100	00394223	3/6/2020	\$ 110.26	Barron, City of		
03206	37000	21200	16100	00394224	3/6/2020	\$ 11.46	Barron, City of		
03206	37000	21200	16100	00400457	4/8/2020	\$ 16.56	Barron, City of		
03206	37000	21200	16100	00400458	4/10/2020	\$ 112.25	Barron, City of		
03206	37000	21200	16100	00407920	5/6/2020	\$ 99.87	Barron, City of		
03206	37000	21200	16100	00407921	5/6/2020	\$ 8.67	Barron, City of		
03206	37000	21200	16100	00414131	6/5/2020	\$ 82.47	Barron, City of		
03206	37000	21200	16100	00414132	6/5/2020	\$ 9.68	Barron, City of		
03206	37000	21200	16100	00423254	7/8/2020	\$ 12.01	Barron, City of		
03206	37000	21200	16100	00423259	7/8/2020	\$ 78.38	Barron, City of		
03206	37000	21200	16100	00428820	8/13/2020	\$ 72.05	Barron, City of		
03206	37000	21200	16100	00428821	8/13/2020	\$ 10.58	Barron, City of		
03206	37000	21200	16100	00434252	9/9/2020	\$ 10.72	Barron, City of		
03206	37000	21200	16100	00434288	9/9/2020	\$ 72.01	Barron, City of		
03206	37000	21200	16100	00439842	10/7/2020	\$ 9.61	Barron, City of		
03206	37000	21200	16100	00440089	10/8/2020	\$ 76.39	Barron, City of		
03206	37000	21200	16100	00445655	11/10/2020	\$ 80.30	Barron, City of		
03206	37000	21200	16100	00445656	11/10/2020	\$ 10.47	Barron, City of		
03206	37000	21200	16100	00451504	12/10/2020	\$ 87.19	Barron, City of		
03206	37000	21200	16100	00451505	12/10/2020	\$ 7.45	Barron, City of		
03206			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 1,218.85
03206			Dept of Natural Resources - - General Program Operations --						
03206	37000	21200	25400	00381633	1/10/2020	\$ 1.20	Barron, City of		
03206	37000	21200	25400	00381652	1/10/2020	\$ 15.95	Barron, City of		
03206	37000	21200	25400	00388594	2/7/2020	\$ 1.24	Barron, City of		
03206	37000	21200	25400	00388595	2/7/2020	\$ 15.97	Barron, City of		
03206	37000	21200	25400	00394223	3/6/2020	\$ 15.76	Barron, City of		
03206	37000	21200	25400	00394224	3/6/2020	\$ 1.64	Barron, City of		
03206	37000	21200	25400	00400457	4/8/2020	\$ 2.36	Barron, City of		
03206	37000	21200	25400	00400458	4/10/2020	\$ 16.03	Barron, City of		
03206	37000	21200	25400	00407920	5/6/2020	\$ 14.27	Barron, City of		
03206	37000	21200	25400	00407921	5/6/2020	\$ 1.24	Barron, City of		
03206	37000	21200	25400	00414131	6/5/2020	\$ 11.78	Barron, City of		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03206	37000	21200	25400	00414132	6/5/2020	\$ 1.38	Barron, City of		
03206	37000	21200	25400	00423254	7/8/2020	\$ 1.72	Barron, City of		
03206	37000	21200	25400	00423259	7/8/2020	\$ 11.19	Barron, City of		
03206	37000	21200	25400	00428820	8/13/2020	\$ 14.41	Barron, City of		
03206	37000	21200	25400	00428821	8/13/2020	\$ 2.11	Barron, City of		
03206	37000	21200	25400	00434252	9/9/2020	\$ 2.15	Barron, City of		
03206	37000	21200	25400	00434288	9/9/2020	\$ 14.40	Barron, City of		
03206	37000	21200	25400	00439842	10/7/2020	\$ 1.92	Barron, City of		
03206	37000	21200	25400	00440089	10/8/2020	\$ 15.28	Barron, City of		
03206	37000	21200	25400	00445655	11/10/2020	\$ 16.06	Barron, City of		
03206	37000	21200	25400	00445656	11/10/2020	\$ 2.09	Barron, City of		
03206	37000	21200	25400	00451504	12/10/2020	\$ 17.44	Barron, City of		
03206	37000	21200	25400	00451505	12/10/2020	\$ 1.49	Barron, City of		
03206		Dept of Natural Resources - - General Program Operations -- Total						\$	199.08
03206		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S							
03206	37000	21200	57900	00404555	4/21/2020	\$ 106.16	Barron, City of		
03206		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	106.16
03206		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
03206	39500	21100	19100	00475562	1/6/2020	\$ 47,330.63	Barron, City of		
03206	39500	21100	19100	00505417	4/6/2020	\$ 47,330.63	Barron, City of		
03206	39500	21100	19100	00542409	7/6/2020	\$ 47,330.63	Barron, City of		
03206	39500	21100	19100	00585235	10/5/2020	\$ 47,330.63	Barron, City of		
03206		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	189,322.52
03206		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
03206	39500	21100	36500	00480375	1/10/2020	\$ 61.16	Barron, City of		
03206	39500	21100	36500	00492340	2/13/2020	\$ 62.84	Barron, City of		
03206	39500	21100	36500	00500224	3/6/2020	\$ 56.33	Barron, City of		
03206	39500	21100	36500	00524012	5/8/2020	\$ 101.78	Barron, City of		
03206	39500	21100	36500	00533681	6/4/2020	\$ 46.03	Barron, City of		
03206	39500	21100	36500	00551655	7/14/2020	\$ 50.42	Barron, City of		
03206	39500	21100	36500	00564938	8/11/2020	\$ 47.00	Barron, City of		
03206	39500	21100	36500	00580616	9/10/2020	\$ 50.41	Barron, City of		
03206	39500	21100	36500	00595189	10/6/2020	\$ 49.69	Barron, City of		
03206	39500	21100	36500	00611291	11/4/2020	\$ 50.79	Barron, City of		
03206	39500	21100	36500	00624617	12/8/2020	\$ 60.10	Barron, City of		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03211			Dept of Safety & Prof Services - - Fire Dues Distribution						
03211	16500	10000	22500	00035632	7/20/2020	\$ 6,561.54	City Of Chetek		
03211			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,561.54
03211			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
03211	37000	10000	50300	00404564	4/21/2020	\$ 174.58	City Of Chetek		
03211			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 174.58
03211			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
03211	39500	21100	18500	00503305	3/17/2020	\$ 3,483.00	City Of Chetek		
03211			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 3,483.00
03211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03211	39500	21100	19100	00475563	1/6/2020	\$ 40,900.25	City Of Chetek		
03211	39500	21100	19100	00505418	4/6/2020	\$ 40,900.25	City Of Chetek		
03211	39500	21100	19100	00542410	7/6/2020	\$ 40,900.25	City Of Chetek		
03211	39500	21100	19100	00585236	10/5/2020	\$ 40,900.27	City Of Chetek		
03211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 163,601.02
03211			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
03211	39500	21100	27800	00497726	3/2/2020	\$ 22,420.22	City Of Chetek		
03211			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 22,420.22
03211			Department of Health Services - - Prepaid Medical Transport Reimbursement						
03211	43500	10000	16300	AMBULANCE	11/16/2020	\$ 16,790.69	City Of Chetek		
03211			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 16,790.69
03211			Department of Justice - - Law Enforcement Train, Local						
03211	45500	10000	23100	00091346	12/4/2020	\$ 960.00	City Of Chetek		
03211			Department of Justice - - Law Enforcement Train, Local Total						\$ 960.00
03211			Department of Military Affairs - - Disaster Recovery Aid						
03211	46500	10000	30500	00076936	4/24/2020	\$ 10,757.91	City Of Chetek		
03211	46500	10000	30500	00083504	9/28/2020	\$ 677.50	City Of Chetek		
03211			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 11,435.41
03211			Department of Military Affairs - - Federal Aid, Local Assistance						
03211	46500	10000	34200	00076936	4/24/2020	\$ 81,102.37	City Of Chetek		
03211	46500	10000	34200	00083504	9/28/2020	\$ 4,065.02	City Of Chetek		
03211			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 85,167.39
03211			Department of Administration - - Federal Aid, Local Assistance						
03211	50500	10000	74300	00116896	2/11/2020	\$ 31,600.00	City Of Chetek		
03211			Department of Administration - - Federal Aid, Local Assistance Total						\$ 31,600.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03211		Elections Commission - - 2018 Hava Election Security							
03211	51000	22000	18200	00003757	7/6/2020	\$ 1,457.30	City Of Chetek		
03211		Elections Commission - - 2018 Hava Election Security Total							\$ 1,457.30
03211		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
03211	55000	10000	10600	00235637	4/22/2020	\$ 10.00	City Of Chetek		
03211	55000	10000	10600	00247371	5/13/2020	\$ 10.00	City Of Chetek		
03211	55000	10000	10600	00264706	10/19/2020	\$ 5.00	City Of Chetek		
03211	55000	10000	10600	00265161	10/23/2020	\$ 14.20	City Of Chetek		
03211		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 39.20
03211		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
03211	83500	10000	10100	00067514	7/27/2020	\$ 38,777.24	City Of Chetek		
03211		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 38,777.24
03211		Shared Revenue and Tax Relief - - County And Municipal Aid							
03211	83500	10000	10500	00067514	7/27/2020	\$ 49,799.26	City Of Chetek		
03211	83500	10000	10500	00071475	11/16/2020	\$ 265,405.10	City Of Chetek		
03211		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 315,204.36
03211		Shared Revenue and Tax Relief - - Exempt Computer Aid							
03211	83500	10000	10900	00064710	7/27/2020	\$ 4,985.53	City Of Chetek		
03211		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 4,985.53
03211		Shared Revenue and Tax Relief - - Utility Aid							
03211	83500	10000	11000	00067514	7/27/2020	\$ 275.31	City Of Chetek		
03211	83500	10000	11000	00071475	11/16/2020	\$ 1,647.74	City Of Chetek		
03211		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 1,923.05
03211		Shared Revenue and Tax Relief - - Personal Property Aid							
03211	83500	10000	11100	00060074	5/4/2020	\$ 3,003.46	City Of Chetek		
03211		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 3,003.46
03211		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
03211	83500	10000	11200	00064058	7/27/2020	\$ 4,426.75	City Of Chetek		
03211		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 4,426.75
03211		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
03211	83500	52100	36300	00055168	3/23/2020	\$ 1,557.72	City Of Chetek		
03211		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 1,557.72
03211	Total								\$ 713,568.46

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03212							Dept of Safety & Prof Services - - Fire Dues Distribution	
03212	16500	10000	22500	00035633	7/20/2020	\$ 7,460.39	City Of Cumberland	
03212							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 7,460.39
03212							Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund	
03212	37000	21200	16900	00383483	1/22/2020	\$ 5.00	City Of Cumberland	
03212	37000	21200	16900	00383484	1/22/2020	\$ 5.00	City Of Cumberland	
03212	37000	21200	16900	00383485	1/22/2020	\$ 5.00	City Of Cumberland	
03212							Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total	\$ 15.00
03212							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
03212	37000	21200	57900	00404566	4/21/2020	\$ 489.04	City Of Cumberland	
03212							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 489.04
03212							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
03212	39500	21100	19100	00475564	1/6/2020	\$ 53,196.52	City Of Cumberland	
03212	39500	21100	19100	00505419	4/6/2020	\$ 53,196.52	City Of Cumberland	
03212	39500	21100	19100	00542411	7/6/2020	\$ 53,196.52	City Of Cumberland	
03212	39500	21100	19100	00585237	10/5/2020	\$ 53,196.55	City Of Cumberland	
03212							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 212,786.11
03212							WI Dept of Transportation - - Aero Assistance Ffd	
03212	39500	21100	28400	00606198	10/26/2020	\$ 30,000.00	City Of Cumberland	
03212							WI Dept of Transportation - - Aero Assistance Ffd Total	\$ 30,000.00
03212							Department of Justice - - Law Enforcement Train, Local	
03212	45500	10000	23100	00091120	11/30/2020	\$ 960.00	City Of Cumberland	
03212							Department of Justice - - Law Enforcement Train, Local Total	\$ 960.00
03212							Department of Administration - - Federal Aid	
03212	50500	10000	14200	00134094	12/10/2020	\$ 35,140.94	City Of Cumberland	
03212							Department of Administration - - Federal Aid Total	\$ 35,140.94
03212							Department of Administration - - Federal Aid, Local Assistance	
03212	50500	10000	74300	00132423	11/10/2020	\$ 50,666.35	City Of Cumberland	
03212							Department of Administration - - Federal Aid, Local Assistance Total	\$ 50,666.35
03212							Elections Commission - - 2018 Hava Election Security	
03212	51000	22000	18200	00003759	7/6/2020	\$ 1,540.90	City Of Cumberland	
03212							Elections Commission - - 2018 Hava Election Security Total	\$ 1,540.90
03212							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board	
03212	55000	10000	10600	00228573	1/3/2020	\$ 10.00	City Of Cumberland	
03212	55000	10000	10600	00235636	2/21/2020	\$ 5.00	City Of Cumberland	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03276							Dept of Safety & Prof Services - - Fire Dues Distribution	
03276	16500	10000	22500	00035634	7/20/2020	\$ 30,733.53	City Of Rice Lake	
03276							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 30,733.53
03276							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
03276	37000	10000	50300	00387138	2/3/2020	\$ 2,408.55	City Of Rice Lake	
03276	37000	10000	50300	00404606	4/21/2020	\$ 10.45	City Of Rice Lake	
03276							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 2,419.00
03276							Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund	
03276	37000	21200	16900	00383454	1/21/2020	\$ 5.00	City Of Rice Lake	
03276	37000	21200	16900	00383455	1/21/2020	\$ 5.00	City Of Rice Lake	
03276	37000	21200	16900	00383456	1/21/2020	\$ 5.00	City Of Rice Lake	
03276	37000	21200	16900	00383457	1/21/2020	\$ 5.00	City Of Rice Lake	
03276	37000	21200	16900	00383458	1/21/2020	\$ 5.00	City Of Rice Lake	
03276	37000	21200	16900	00383459	1/21/2020	\$ 5.00	City Of Rice Lake	
03276	37000	21200	16900	00383460	1/21/2020	\$ 5.00	City Of Rice Lake	
03276	37000	21200	16900	00383461	1/21/2020	\$ 5.00	City Of Rice Lake	
03276	37000	21200	16900	00383462	1/21/2020	\$ 5.00	City Of Rice Lake	
03276	37000	21200	16900	00383463	1/21/2020	\$ 5.00	City Of Rice Lake	
03276	37000	21200	16900	00383464	1/21/2020	\$ 5.00	City Of Rice Lake	
03276	37000	21200	16900	00383465	1/21/2020	\$ 5.00	City Of Rice Lake	
03276							Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total	\$ 60.00
03276							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
03276	37000	21200	57100	00416724	6/18/2020	\$ 13.44	City Of Rice Lake	
03276							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 13.44
03276							Dept of Natural Resources - - Fin Asst For Responsible Units	
03276	37000	27400	67000	00412740	5/29/2020	\$ 9,527.91	City Of Rice Lake	
03276							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 9,527.91
03276							Department of Tourism - - Mktg: Gaming Revenue	
03276	38000	10000	12800	00008785	5/27/2020	\$ 19,000.00	City Of Rice Lake	
03276							Department of Tourism - - Mktg: Gaming Revenue Total	\$ 19,000.00
03276							WI Dept of Transportation - - Conn Hwy Aids St Fds	
03276	39500	21100	16200	00477347	1/6/2020	\$ 8,399.27	City Of Rice Lake	
03276	39500	21100	16200	00507202	4/6/2020	\$ 8,399.27	City Of Rice Lake	
03276	39500	21100	16200	00544194	7/6/2020	\$ 8,399.27	City Of Rice Lake	
03276	39500	21100	16200	00587020	10/5/2020	\$ 8,399.29	City Of Rice Lake	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03276							WI Dept of Transportation - - Conn Hwy Aids St Fds Total	\$ 33,597.10
03276							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd	
03276	39500	21100	18500	00604659	10/23/2020	\$ 3,980.62	City Of Rice Lake	
03276							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$ 3,980.62
03276							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
03276	39500	21100	19100	00475565	1/6/2020	\$ 214,884.44	City Of Rice Lake	
03276	39500	21100	19100	00505420	4/6/2020	\$ 214,884.44	City Of Rice Lake	
03276	39500	21100	19100	00542412	7/6/2020	\$ 214,884.44	City Of Rice Lake	
03276	39500	21100	19100	00585238	10/5/2020	\$ 214,884.44	City Of Rice Lake	
03276							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 859,537.76
03276							WI Dept of Transportation - - Aero Assistance Ffd	
03276	39500	21100	28400	00611380	11/6/2020	\$ 30,000.00	City Of Rice Lake	
03276							WI Dept of Transportation - - Aero Assistance Ffd Total	\$ 30,000.00
03276							WI Dept of Transportation - - Dept Mgt & Oper St Fd	
03276	39500	21100	46100	00484268	1/23/2020	\$ 680.49	City Of Rice Lake	
03276	39500	21100	46100	00496552	2/25/2020	\$ 761.07	City Of Rice Lake	
03276	39500	21100	46100	00504998	3/25/2020	\$ 749.80	City Of Rice Lake	
03276	39500	21100	46100	00517343	4/21/2020	\$ 801.06	City Of Rice Lake	
03276	39500	21100	46100	00530950	5/28/2020	\$ 716.60	City Of Rice Lake	
03276	39500	21100	46100	00539391	6/19/2020	\$ 617.82	City Of Rice Lake	
03276	39500	21100	46100	00555902	7/27/2020	\$ 625.39	City Of Rice Lake	
03276	39500	21100	46100	00571217	8/20/2020	\$ 636.79	City Of Rice Lake	
03276	39500	21100	46100	00591292	9/28/2020	\$ 608.26	City Of Rice Lake	
03276	39500	21100	46100	00604797	10/23/2020	\$ 576.39	City Of Rice Lake	
03276	39500	21100	46100	00617768	11/19/2020	\$ 561.99	City Of Rice Lake	
03276	39500	21100	46100	00631272	12/23/2020	\$ 559.77	City Of Rice Lake	
03276							WI Dept of Transportation - - Dept Mgt & Oper St Fd Total	\$ 7,895.43
03276							Department of Justice - - Law Enforcement Train, Local	
03276	45500	10000	23100	00091642	12/8/2020	\$ 2,560.00	City Of Rice Lake	
03276							Department of Justice - - Law Enforcement Train, Local Total	\$ 2,560.00
03276							Department of Military Affairs - - General Program Operations	
03276	46500	10000	10100	00070919	1/15/2020	\$ 5.00	City Of Rice Lake	
03276							Department of Military Affairs - - General Program Operations Total	\$ 5.00
03276							Department of Military Affairs - - Regional Emergency Response Tm	
03276	46500	10000	30600	00076141	4/6/2020	\$ 3,955.92	City Of Rice Lake	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03276	46500	10000	30600	00076195	4/6/2020	\$ 3,955.92	City Of Rice Lake		
03276	46500	10000	30600	00079014	6/16/2020	\$ 3,955.92	City Of Rice Lake		
03276	46500	10000	30600	00085354	11/9/2020	\$ 3,955.92	City Of Rice Lake		
03276			Department of Military Affairs - - Regional Emergency Response Tm Total						\$ 15,823.68
03276			Department of Military Affairs - - Regional Emergency Response Gr						
03276	46500	10000	31300	00081038	8/4/2020	\$ 2,483.36	City Of Rice Lake		
03276			Department of Military Affairs - - Regional Emergency Response Gr Total						\$ 2,483.36
03276			Department of Administration - - Federal Aid						
03276	50500	10000	14200	00129692	10/2/2020	\$ 85,251.11	City Of Rice Lake		
03276	50500	10000	14200	00134095	12/10/2020	\$ 56,416.89	City Of Rice Lake		
03276	50500	10000	14200	00136073	12/17/2020	\$ 15,035.52	City Of Rice Lake		
03276			Department of Administration - - Federal Aid Total						\$ 156,703.52
03276			Department of Administration - - Federal Aid, Local Assistance						
03276	50500	10000	74300	00130933	10/21/2020	\$ 15,069.00	City Of Rice Lake		
03276			Department of Administration - - Federal Aid, Local Assistance Total						\$ 15,069.00
03276			Elections Commission - - 2018 Hava Election Security						
03276	51000	22000	18200	00003329	6/24/2020	\$ 5,126.90	City Of Rice Lake		
03276			Elections Commission - - 2018 Hava Election Security Total						\$ 5,126.90
03276			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
03276	55000	10000	10600	00250126	6/8/2020	\$ 5.00	City Of Rice Lake		
03276	55000	10000	10600	00250127	6/8/2020	\$ 10.00	City Of Rice Lake		
03276	55000	10000	10600	00250128	6/8/2020	\$ 10.00	City Of Rice Lake		
03276	55000	10000	10600	00253165	6/23/2020	\$ 40.60	City Of Rice Lake		
03276	55000	10000	10600	00264752	10/19/2020	\$ 40.00	City Of Rice Lake		
03276			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 105.60
03276			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
03276	83500	10000	10100	00067516	7/27/2020	\$ 165,305.69	City Of Rice Lake		
03276			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 165,305.69
03276			Shared Revenue and Tax Relief - - County And Municipal Aid						
03276	83500	10000	10500	00067516	7/27/2020	\$ 254,717.15	City Of Rice Lake		
03276	83500	10000	10500	00071477	11/16/2020	\$ 1,443,397.19	City Of Rice Lake		
03276			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 1,698,114.34
03276			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03276	83500	10000	10900	00064712	7/27/2020	\$ 38,144.84	City Of Rice Lake		
03276	83500	10000	10900	00066918	7/27/2020	\$ 11,330.52	City Of Rice Lake		

