

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04000			Dept of Ag, Trade & Cons Protc -- Aid To County District Fairs						
04000	11500	10000	40200	00058524	4/29/2020	\$ 6,435.83	Bayfield County		
04000			Dept of Ag, Trade & Cons Protc -- Aid To County District Fairs Total						\$ 6,435.83
04000			Dept of Ag, Trade & Cons Protc -- Soil Water Resource Mgmt						
04000	11500	10000	70300	00055995	1/31/2020	\$ 36,704.00	Bayfield County		
04000			Dept of Ag, Trade & Cons Protc -- Soil Water Resource Mgmt Total						\$ 36,704.00
04000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Cnty Staffing						
04000	11500	27400	76300	00055995	1/31/2020	\$ 71,983.00	Bayfield County		
04000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Cnty Staffing Total						\$ 71,983.00
04000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Aids						
04000	11500	27400	76400	00055055	1/7/2020	\$ 3,280.00	Bayfield County		
04000	11500	27400	76400	00055056	1/7/2020	\$ 5,640.00	Bayfield County		
04000	11500	27400	76400	00055057	1/7/2020	\$ 7,780.00	Bayfield County		
04000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Aids Total						\$ 16,700.00
04000			Dept of Ag, Trade & Cons Protc -- Agriculture-Soil & Water						
04000	11500	36300	WE100	00055689	1/22/2020	\$ 16,563.75	Bayfield County		
04000	11500	36300	WE100	00060679	8/5/2020	\$ 1,970.77	Bayfield County		
04000	11500	36300	WE100	00060680	8/5/2020	\$ 5,017.00	Bayfield County		
04000	11500	36300	WE100	00061372	8/31/2020	\$ 2,945.96	Bayfield County		
04000	11500	36300	WE100	00061373	8/31/2020	\$ 7,308.70	Bayfield County		
04000	11500	36300	WE100	00062333	10/13/2020	\$ 2,931.25	Bayfield County		
04000	11500	36300	WE100	00062334	10/13/2020	\$ 1,490.00	Bayfield County		
04000	11500	36300	WE100	00063344	11/2/2020	\$ 5,228.83	Bayfield County		
04000	11500	36300	WE100	00063345	11/2/2020	\$ 4,155.00	Bayfield County		
04000	11500	36300	WE100	00063346	11/2/2020	\$ 6,347.50	Bayfield County		
04000	11500	36300	WE100	00063347	11/2/2020	\$ 8,070.44	Bayfield County		
04000	11500	36300	WE100	00064349	11/20/2020	\$ 5,280.96	Bayfield County		
04000	11500	36300	WE100	00064987	12/14/2020	\$ 317.50	Bayfield County		
04000	11500	36300	WE100	00064988	12/14/2020	\$ 7,779.10	Bayfield County		
04000	11500	36300	WE100	00064989	12/14/2020	\$ 1,040.00	Bayfield County		
04000			Dept of Ag, Trade & Cons Protc -- Agriculture-Soil & Water Total						\$ 76,446.76
04000			Public Service Commission -- Federal Funds						
04000	15500	10000	14200	00005138	12/30/2020	\$ 133,989.00	Bayfield County		
04000			Public Service Commission -- Federal Funds Total						\$ 133,989.00
04000			Dept of Natural Resources -- GPO-State Funds						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04000	37000	10000	40100	00424416	8/6/2020	\$ 4,990.00	Bayfield County		
04000			Dept of Natural Resources - - GPO-State Funds Total						\$ 4,990.00
04000			Dept of Natural Resources - - GPO-Federal Funds						
04000	37000	10000	44100	00391263	2/20/2020	\$ 3,811.09	Bayfield County		
04000	37000	10000	44100	00444473	11/4/2020	\$ 8,000.00	Bayfield County		
04000			Dept of Natural Resources - - GPO-Federal Funds Total						\$ 11,811.09
04000			Dept of Natural Resources - - Gen Program Ops-State Funds						
04000	37000	21200	16100	00413964	6/26/2020	\$ 20,000.00	Bayfield County		
04000			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 20,000.00
04000			Dept of Natural Resources - - Forestry — Management Of Natio						
04000	37000	21200	20700	00450512	12/17/2020	\$ 43,284.28	Bayfield County		
04000			Dept of Natural Resources - - Forestry — Management Of Natio Total						\$ 43,284.28
04000			Dept of Natural Resources - - GPO -Federal Funds						
04000	37000	21200	38100	00393844	3/6/2020	\$ 3,071.74	Bayfield County		
04000			Dept of Natural Resources - - GPO -Federal Funds Total						\$ 3,071.74
04000			Dept of Natural Resources - - Enf A - Boating Enforcement						
04000	37000	21200	55000	00393844	3/6/2020	\$ 6,293.31	Bayfield County		
04000			Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$ 6,293.31
04000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement						
04000	37000	21200	55100	00436243	9/18/2020	\$ 23,970.37	Bayfield County		
04000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total						\$ 23,970.37
04000			Dept of Natural Resources - - Enf A - Snow Enforcement						
04000	37000	21200	55200	00436422	9/24/2020	\$ 11,384.06	Bayfield County		
04000			Dept of Natural Resources - - Enf A - Snow Enforcement Total						\$ 11,384.06
04000			Dept of Natural Resources - - Wildlife Damage Claims & Abat						
04000	37000	21200	55300	00399606	4/3/2020	\$ 13,484.34	Bayfield County		
04000	37000	21200	55300	00413814	6/3/2020	\$ 10,090.13	Bayfield County		
04000	37000	21200	55300	00435946	9/17/2020	\$ 5,436.98	Bayfield County		
04000	37000	21200	55300	00448160	11/19/2020	\$ 4,487.82	Bayfield County		
04000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						\$ 33,499.27
04000			Dept of Natural Resources - - Resource Aids — Forest Grants						
04000	37000	21200	55700	00400913	4/13/2020	\$ 5,163.15	Bayfield County		
04000	37000	21200	55700	00442602	10/19/2020	\$ 6,963.85	Bayfield County		
04000			Dept of Natural Resources - - Resource Aids — Forest Grants Total						\$ 12,127.00
04000			Dept of Natural Resources - - Ra- Fish, WI & Forestry						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04000	37000	21200	56400	00400714	4/9/2020	\$ 8,213.15	Bayfield County		
04000			Dept of Natural Resources - - Ra- Fish, WI & Forestry Total					\$	8,213.15
04000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl						
04000	37000	21200	56600	00436084	9/18/2020	\$ 31,388.77	Bayfield County		
04000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$	31,388.77
04000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids						
04000	37000	21200	56900	00400515	4/14/2020	\$ 28,735.87	Bayfield County		
04000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total					\$	28,735.87
04000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin						
04000	37000	21200	57200	00395728	3/16/2020	\$ 67,100.27	Bayfield County		
04000	37000	21200	57200	00452910	12/18/2020	\$ 44,748.33	Bayfield County		
04000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total					\$	111,848.60
04000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
04000	37000	21200	57400	00431965	8/27/2020	\$ 5,223.00	Bayfield County		
04000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$	5,223.00
04000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas						
04000	37000	21200	57500	00431965	8/27/2020	\$ 65,550.00	Bayfield County		
04000	37000	21200	57500	00433553	9/9/2020	\$ 68,160.00	Bayfield County		
04000	37000	21200	57500	00438130	9/30/2020	\$ 85,270.25	Bayfield County		
04000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$	218,980.25
04000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt						
04000	37000	21200	57600	00433499	9/3/2020	\$ 17,713.00	Bayfield County		
04000	37000	21200	57600	00433507	9/3/2020	\$ 34,700.00	Bayfield County		
04000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total					\$	52,413.00
04000			Dept of Natural Resources - - Rec & Resource Aids, Fed						
04000	37000	21200	58300	00433740	9/8/2020	\$ 24,978.40	Bayfield County		
04000			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$	24,978.40
04000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
04000	37000	21200	58400	00410768	5/22/2020	\$ 14,909.00	Bayfield County		
04000	37000	21200	58400	00439052	10/1/2020	\$ 17,648.53	Bayfield County		
04000	37000	21200	58400	00443348	10/22/2020	\$ 4,403.89	Bayfield County		
04000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$	36,961.42
04000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon						
04000	37000	21200	67800	00382892	1/17/2020	\$ 5,000.00	Bayfield County		
04000	37000	21200	67800	00385158	1/24/2020	\$ 13,858.00	Bayfield County		

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04000	37000	21200	67800	00385160	1/24/2020	\$ 12,000.00	Bayfield County		
04000	37000	21200	67800	00385193	1/24/2020	\$ 7,338.22	Bayfield County		
04000	37000	21200	67800	00395136	3/11/2020	\$ 28,747.36	Bayfield County		
04000		Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total							\$ 66,943.58
04000		Dept of Natural Resources - - GPO--State Funds							
04000	37000	21200	86100	00428790	9/2/2020	\$ 2.00	Bayfield County		
04000		Dept of Natural Resources - - GPO--State Funds Total							\$ 2.00
04000		Dept of Natural Resources - - GPO-Environmental Fund							
04000	37000	27400	46100	00451130	12/8/2020	\$ 30.00	Bayfield County		
04000		Dept of Natural Resources - - GPO-Environmental Fund Total							\$ 30.00
04000		Dept of Natural Resources - - Land Acquisition							
04000	37000	36300	TA100	00433203	9/1/2020	\$ 2,342.00	Bayfield County		
04000		Dept of Natural Resources - - Land Acquisition Total							\$ 2,342.00
04000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed							
04000	37000	57300	48200	00381082	1/8/2020	\$ 15,276.50	Bayfield County		
04000	37000	57300	48200	00400320	4/8/2020	\$ 13,020.00	Bayfield County		
04000	37000	57300	48200	00418731	7/16/2020	\$ 13,020.00	Bayfield County		
04000	37000	57300	48200	00436774	10/21/2020	\$ 13,020.00	Bayfield County		
04000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total							\$ 54,336.50
04000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf							
04000	39500	21100	16800	00489506	2/7/2020	\$ 79,889.00	Bayfield County		
04000	39500	21100	16800	00513076	4/10/2020	\$ 351.00	Bayfield County		
04000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total							\$ 80,240.00
04000		WI Dept of Transportation - - County Forest Aids							
04000	39500	21100	17000	00500011	3/10/2020	\$ 13,327.47	Bayfield County		
04000		WI Dept of Transportation - - County Forest Aids Total							\$ 13,327.47
04000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
04000	39500	21100	18500	00566925	8/14/2020	\$ 3,987.03	Bayfield County		
04000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$ 3,987.03
04000		WI Dept of Transportation - - Trans Aids To Co.-Sf							
04000	39500	21100	19000	00475427	1/6/2020	\$ 219,864.32	Bayfield County		
04000	39500	21100	19000	00542274	7/6/2020	\$ 439,728.64	Bayfield County		
04000	39500	21100	19000	00585100	10/5/2020	\$ 219,864.33	Bayfield County		
04000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total							\$ 879,457.29
04000		WI Dept of Transportation - - Loc Trns FacI Implfd							

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04000	39500	21100	27600	00485769	1/28/2020	\$ 55,186.24	Bayfield County		
04000	39500	21100	27600	00565632	8/13/2020	\$ 24,499.38	Bayfield County		
04000		WI Dept of Transportation - - Loc Trns FacI Implfd Total							\$ 79,685.62
04000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
04000	39500	21100	27800	00555779	7/31/2020	\$ 7,377.61	Bayfield County		
04000	39500	21100	27800	00601460	10/19/2020	\$ 77,484.70	Bayfield County		
04000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$ 84,862.31
04000		WI Dept of Transportation - - Loc Trns FacI Impffd							
04000	39500	21100	28600	00485761	1/28/2020	\$ 30,528.90	Bayfield County		
04000	39500	21100	28600	00485767	1/28/2020	\$ 37,201.00	Bayfield County		
04000	39500	21100	28600	00485770	1/28/2020	\$ 4,865.00	Bayfield County		
04000		WI Dept of Transportation - - Loc Trns FacI Impffd Total							\$ 72,594.90
04000		WI Dept of Transportation - - St Hwy Rehab, Sf							
04000	39500	21100	36300	00491629	2/11/2020	\$ 5,271.71	Bayfield County		
04000	39500	21100	36300	00493936	2/18/2020	\$ 5,583.63	Bayfield County		
04000	39500	21100	36300	00501896	3/11/2020	\$ 7,685.81	Bayfield County		
04000	39500	21100	36300	00525278	5/12/2020	\$ 1,740.76	Bayfield County		
04000	39500	21100	36300	00525609	5/12/2020	\$ 99,332.03	Bayfield County		
04000		WI Dept of Transportation - - St Hwy Rehab, Sf Total							\$ 119,613.94
04000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
04000	39500	21100	36500	00599334	10/14/2020	\$ 5,078.65	Bayfield County		
04000	39500	21100	36500	00633790	12/28/2020	\$ 1,000.00	Bayfield County		
04000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 6,078.65
04000		WI Dept of Transportation - - Routine Maint Sf							
04000	39500	21100	36800	00484084	1/22/2020	\$ 28,046.63	Bayfield County		
04000	39500	21100	36800	00491629	2/11/2020	\$ 51,181.11	Bayfield County		
04000	39500	21100	36800	00491641	2/11/2020	\$ 140.64	Bayfield County		
04000	39500	21100	36800	00491642	2/11/2020	\$ 15,083.73	Bayfield County		
04000	39500	21100	36800	00491783	2/12/2020	\$ 8,230.45	Bayfield County		
04000	39500	21100	36800	00492523	2/20/2020	\$ 58,165.24	Bayfield County		
04000	39500	21100	36800	00492524	2/20/2020	\$ 9,902.36	Bayfield County		
04000	39500	21100	36800	00493936	2/18/2020	\$ 106,489.14	Bayfield County		
04000	39500	21100	36800	00499600	3/5/2020	\$ 163,899.18	Bayfield County		
04000	39500	21100	36800	00501896	3/11/2020	\$ 230,657.16	Bayfield County		
04000	39500	21100	36800	00509708	3/31/2020	\$ 2,930.40	Bayfield County		

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04000	39500	21100	36800	00510257	4/1/2020	\$ 11,087.92	Bayfield County	
04000	39500	21100	36800	00516870	4/20/2020	\$ 130,413.36	Bayfield County	
04000	39500	21100	36800	00521911	5/4/2020	\$ 13,086.00	Bayfield County	
04000	39500	21100	36800	00527515	5/18/2020	\$ 206.70	Bayfield County	
04000	39500	21100	36800	00528560	5/20/2020	\$ 99,753.28	Bayfield County	
04000	39500	21100	36800	00534371	6/8/2020	\$ 90,067.12	Bayfield County	
04000	39500	21100	36800	00534493	6/8/2020	\$ 4,000.96	Bayfield County	
04000	39500	21100	36800	00548624	7/8/2020	\$ 48,573.87	Bayfield County	
04000	39500	21100	36800	00554648	7/23/2020	\$ 3,147.02	Bayfield County	
04000	39500	21100	36800	00562063	8/5/2020	\$ 3,628.75	Bayfield County	
04000	39500	21100	36800	00562129	8/5/2020	\$ 99,384.86	Bayfield County	
04000	39500	21100	36800	00563745	8/7/2020	\$ 6,182.84	Bayfield County	
04000	39500	21100	36800	00566835	8/14/2020	\$ 1,221.76	Bayfield County	
04000	39500	21100	36800	00566858	8/14/2020	\$ 2,375.64	Bayfield County	
04000	39500	21100	36800	00572455	8/21/2020	\$ 337,527.88	Bayfield County	
04000	39500	21100	36800	00576387	9/1/2020	\$ 4,272.50	Bayfield County	
04000	39500	21100	36800	00578456	9/4/2020	\$ 8,175.34	Bayfield County	
04000	39500	21100	36800	00584075	9/17/2020	\$ 100,419.09	Bayfield County	
04000	39500	21100	36800	00590373	9/25/2020	\$ 6,005.00	Bayfield County	
04000	39500	21100	36800	00592444	9/29/2020	\$ 84,278.23	Bayfield County	
04000	39500	21100	36800	00621935	12/2/2020	\$ 43,317.13	Bayfield County	
04000	39500	21100	36800	00634716	12/30/2020	\$ 304.57	Bayfield County	
04000	39500	21100	36800	00634717	12/30/2020	\$ 1,430.17	Bayfield County	
04000	39500	21100	36800	00634718	12/30/2020	\$ 1,911.84	Bayfield County	
04000			WI Dept of Transportation - - Routine Maint Sf Total					\$ 1,775,497.87
04000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf					
04000	39500	21100	37500	00562063	8/5/2020	\$ 258.17	Bayfield County	
04000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total					\$ 258.17
04000			WI Dept of Transportation - - St Hwy Rehab Fed Fd					
04000	39500	21100	38300	00491629	2/11/2020	\$ 826.22	Bayfield County	
04000	39500	21100	38300	00493936	2/18/2020	\$ 1,780.35	Bayfield County	
04000			WI Dept of Transportation - - St Hwy Rehab Fed Fd Total					\$ 2,606.57
04000			WI Dept of Transportation - - Hwy Mgmt & Opers Ff					
04000	39500	21100	38500	00529910	5/26/2020	\$ 13,296.00	Bayfield County	
04000			WI Dept of Transportation - - Hwy Mgmt & Opers Ff Total					\$ 13,296.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04000		Department of Corrections - - Becky Young Community Correcti							
04000	41000	10000	11200	00336133	1/17/2020	\$ 3,618.00	Bayfield County		
04000	41000	10000	11200	00336138	1/17/2020	\$ 2,736.00	Bayfield County		
04000	41000	10000	11200	00336209	1/17/2020	\$ 4,860.00	Bayfield County		
04000	41000	10000	11200	00336213	1/17/2020	\$ 3,781.12	Bayfield County		
04000	41000	10000	11200	00336215	1/17/2020	\$ 3,393.15	Bayfield County		
04000	41000	10000	11200	00336221	1/17/2020	\$ 4,644.00	Bayfield County		
04000	41000	10000	11200	00357544	5/4/2020	\$ 2,520.00	Bayfield County		
04000	41000	10000	11200	00360708	5/19/2020	\$ 1,054.06	Bayfield County		
04000	41000	10000	11200	00366224	6/16/2020	\$ 1,306.33	Bayfield County		
04000	41000	10000	11200	00373245	7/16/2020	\$ 10,048.32	Bayfield County		
04000	41000	10000	11200	00387360	10/6/2020	\$ 2,183.39	Bayfield County		
04000	41000	10000	11200	00391255	10/27/2020	\$ 2,353.60	Bayfield County		
04000	41000	10000	11200	00391306	10/28/2020	\$ 1,826.84	Bayfield County		
04000		Department of Corrections - - Becky Young Community Correcti Total							\$ 44,324.81
04000		Department of Corrections - - Corrections Contracts And Agre							
04000	41000	10000	11400	00337240	1/24/2020	\$ 1,389.42	Bayfield County		
04000	41000	10000	11400	00344349	2/28/2020	\$ 1,543.80	Bayfield County		
04000	41000	10000	11400	00351080	4/1/2020	\$ 308.76	Bayfield County		
04000	41000	10000	11400	00357279	5/4/2020	\$ 823.36	Bayfield County		
04000	41000	10000	11400	00366234	6/23/2020	\$ 4,528.48	Bayfield County		
04000	41000	10000	11400	00369428	7/1/2020	\$ 1,235.04	Bayfield County		
04000	41000	10000	11400	00370994	7/8/2020	\$ 205.84	Bayfield County		
04000	41000	10000	11400	00372815	7/17/2020	\$ 3,139.06	Bayfield County		
04000	41000	10000	11400	00397391	12/4/2020	\$ 308.76	Bayfield County		
04000		Department of Corrections - - Corrections Contracts And Agre Total							\$ 13,482.52
04000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
04000	41000	10000	11600	00392583	11/5/2020	\$ 14,320.00	Bayfield County		
04000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$ 14,320.00
04000		Department of Health Services - - State/Federal Aids							
04000	43500	10000	00000	92007	1/1/2020	\$ 154,217.00	Bayfield County		
04000	43500	10000	00000	92008	2/1/2020	\$ 179,220.00	Bayfield County		
04000	43500	10000	00000	92009	3/1/2020	\$ 314,184.00	Bayfield County		
04000	43500	10000	00000	92010	4/1/2020	\$ 265,869.00	Bayfield County		
04000	43500	10000	00000	92011	5/1/2020	\$ 241,053.00	Bayfield County		

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04000	43500	10000	00000	92012	6/1/2020	\$ 158,224.00	Bayfield County		
04000	43500	10000	00000	92013	6/1/2020	\$ 37,303.00	Bayfield County		
04000	43500	10000	00000	92100	7/1/2020	\$ 104,001.00	Bayfield County		
04000	43500	10000	00000	92101	8/1/2020	\$ 372,089.00	Bayfield County		
04000	43500	10000	00000	92102	9/1/2020	\$ 458,388.00	Bayfield County		
04000	43500	10000	00000	92103	10/1/2020	\$ 279,434.00	Bayfield County		
04000	43500	10000	00000	92104	11/1/2020	\$ 289,529.00	Bayfield County		
04000	43500	10000	00000	92105	12/1/2020	\$ 249,502.00	Bayfield County		
04000		Department of Health Services -- State/Federal Aids Total							\$ 3,103,013.00
04000		Department of Health Services -- Federal Project Aids							
04000	43500	10000	15000	00364498	7/6/2020	\$ 4,191.00	Bayfield County		
04000		Department of Health Services -- Federal Project Aids Total							\$ 4,191.00
04000		Department of Health Services -- General Program Operations							
04000	43500	10000	40100	00341209	2/12/2020	\$ 1.50	Bayfield County		
04000	43500	10000	40100	00354896	4/21/2020	\$ 1.50	Bayfield County		
04000	43500	10000	40100	00393989	12/1/2020	\$ 1.50	Bayfield County		
04000		Department of Health Services -- General Program Operations Total							\$ 4.50
04000		Department of Health Services -- Medical Assistance State Admin							
04000	43500	10000	44000	00341209	2/12/2020	\$ 1.50	Bayfield County		
04000	43500	10000	44000	00354896	4/21/2020	\$ 1.50	Bayfield County		
04000	43500	10000	44000	00393989	12/1/2020	\$ 1.50	Bayfield County		
04000		Department of Health Services -- Medical Assistance State Admin Total							\$ 4.50
04000		Dept of Children and Families -- Tribal High Cost And Guard Pay							
04000	43700	10000	16900	00072782	7/14/2020	\$ 42,589.48	Bayfield County		
04000		Dept of Children and Families -- Tribal High Cost And Guard Pay Total							\$ 42,589.48
04000		Dept of Children and Families -- Fees For Administrative Servic							
04000	43700	10000	23100	00065080	1/27/2020	\$ 5.00	Bayfield County		
04000	43700	10000	23100	00069693	5/1/2020	\$ 5.00	Bayfield County		
04000	43700	10000	23100	00076501	10/22/2020	\$ 15.00	Bayfield County		
04000		Dept of Children and Families -- Fees For Administrative Servic Total							\$ 25.00
04000		Dept of Children and Families -- General Aids							
04000	43700	10000	99000	00064481	1/6/2020	\$ 13,567.03	Bayfield County		
04000	43700	10000	99000	00065332	1/30/2020	\$ 51,368.20	Bayfield County		
04000	43700	10000	99000	00065631	2/5/2020	\$ 1,894.00	Bayfield County		
04000	43700	10000	99000	00066835	3/5/2020	\$ 64,584.00	Bayfield County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000	43700	10000	99000	00066901	3/5/2020	\$ 259.28	Bayfield County	
04000	43700	10000	99000	00067191	3/12/2020	\$ 682.61	Bayfield County	
04000	43700	10000	99000	00067836	3/31/2020	\$ 14,082.00	Bayfield County	
04000	43700	10000	99000	00068227	4/6/2020	\$ 51,084.53	Bayfield County	
04000	43700	10000	99000	00069140	4/21/2020	\$ 7,853.00	Bayfield County	
04000	43700	10000	99000	00069343	4/30/2020	\$ 35,221.52	Bayfield County	
04000	43700	10000	99000	00069619	4/30/2020	\$ 14,574.63	Bayfield County	
04000	43700	10000	99000	00069877	5/5/2020	\$ 40,855.58	Bayfield County	
04000	43700	10000	99000	00070022	5/8/2020	\$ 9,820.00	Bayfield County	
04000	43700	10000	99000	00070785	6/4/2020	\$ 1,007.00	Bayfield County	
04000	43700	10000	99000	00070841	6/5/2020	\$ 13,630.33	Bayfield County	
04000	43700	10000	99000	00072053	6/30/2020	\$ 3,186.00	Bayfield County	
04000	43700	10000	99000	00072295	7/6/2020	\$ 331.57	Bayfield County	
04000	43700	10000	99000	00072829	7/17/2020	\$ 1,194.00	Bayfield County	
04000	43700	10000	99000	00073302	7/30/2020	\$ 44,131.26	Bayfield County	
04000	43700	10000	99000	00073537	8/5/2020	\$ 1,630.84	Bayfield County	
04000	43700	10000	99000	00073855	8/12/2020	\$ 6,326.00	Bayfield County	
04000	43700	10000	99000	00073925	8/12/2020	\$ 240.99	Bayfield County	
04000	43700	10000	99000	00074644	9/8/2020	\$ 4,402.41	Bayfield County	
04000	43700	10000	99000	00074768	9/10/2020	\$ 312,218.00	Bayfield County	
04000	43700	10000	99000	00075059	9/17/2020	\$ 28,248.00	Bayfield County	
04000	43700	10000	99000	00075060	9/17/2020	\$ 209.00	Bayfield County	
04000	43700	10000	99000	00075189	9/18/2020	\$ 6,350.86	Bayfield County	
04000	43700	10000	99000	00075578	9/28/2020	\$ 80.00	Bayfield County	
04000	43700	10000	99000	00075884	10/5/2020	\$ 12,522.06	Bayfield County	
04000	43700	10000	99000	00076777	10/30/2020	\$ 45,253.47	Bayfield County	
04000	43700	10000	99000	00077004	11/5/2020	\$ 4,955.96	Bayfield County	
04000	43700	10000	99000	00077136	11/6/2020	\$ 2,356.00	Bayfield County	
04000	43700	10000	99000	00077232	11/10/2020	\$ 89.00	Bayfield County	
04000	43700	10000	99000	00078137	12/4/2020	\$ 8,100.00	Bayfield County	
04000	43700	10000	99000	00078222	12/7/2020	\$ 10,205.55	Bayfield County	
04000			Dept of Children and Families - - General Aids Total					\$ 812,514.68
04000			Dept of Workforce Development - - Auxiliary Services					
04000	44500	10000	13000	00304237	11/3/2020	\$ 35.00	Bayfield County	
04000	44500	10000	13000	00307367	12/2/2020	\$ 15.00	Bayfield County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000			Dept of Workforce Development - - Auxiliary Services Total					\$ 50.00
04000			Dept of Workforce Development - - Ui Admin Fed					
04000	44500	10000	15100	00267611	1/14/2020	\$ 5.00	Bayfield County	
04000	44500	10000	15100	00270851	2/4/2020	\$ 10.00	Bayfield County	
04000	44500	10000	15100	00275581	3/3/2020	\$ 25.00	Bayfield County	
04000	44500	10000	15100	00280565	4/2/2020	\$ 25.00	Bayfield County	
04000	44500	10000	15100	00290131	7/2/2020	\$ 20.00	Bayfield County	
04000	44500	10000	15100	00293572	8/4/2020	\$ 5.00	Bayfield County	
04000	44500	10000	15100	00296604	9/2/2020	\$ 10.00	Bayfield County	
04000	44500	10000	15100	00300275	10/2/2020	\$ 20.00	Bayfield County	
04000			Dept of Workforce Development - - Ui Admin Fed Total					\$ 120.00
04000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin					
04000	44500	22700	17700	00288531	6/16/2020	\$ 15.00	Bayfield County	
04000	44500	22700	17700	00288536	6/16/2020	\$ 10.00	Bayfield County	
04000	44500	22700	17700	00290942	7/10/2020	\$ 15.00	Bayfield County	
04000	44500	22700	17700	00290943	7/10/2020	\$ 30.00	Bayfield County	
04000	44500	22700	17700	00296944	9/3/2020	\$ 5.00	Bayfield County	
04000	44500	22700	17700	00296946	9/3/2020	\$ 5.00	Bayfield County	
04000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total					\$ 80.00
04000			Department of Justice - - Crime Laboratories, Dna					
04000	45500	10000	22100	00085799	7/16/2020	\$ 520.00	Bayfield County	
04000			Department of Justice - - Crime Laboratories, Dna Total					\$ 520.00
04000			Department of Justice - - Law Enforcement Train, Local					
04000	45500	10000	23100	00085295	8/3/2020	\$ 3,239.45	Bayfield County	
04000	45500	10000	23100	00090796	11/27/2020	\$ 4,800.00	Bayfield County	
04000			Department of Justice - - Law Enforcement Train, Local Total					\$ 8,039.45
04000			Department of Justice - - Federal Aid, Local Assistance					
04000	45500	10000	25100	00079646	2/7/2020	\$ 46,171.29	Bayfield County	
04000	45500	10000	25100	00083046	5/5/2020	\$ 12,698.06	Bayfield County	
04000	45500	10000	25100	00087456	8/21/2020	\$ 4,655.25	Bayfield County	
04000	45500	10000	25100	00089798	11/5/2020	\$ 13,334.41	Bayfield County	
04000			Department of Justice - - Federal Aid, Local Assistance Total					\$ 76,859.01
04000			Department of Justice - - Alt Prosecution Alcohol Drugs					
04000	45500	10000	27100	00089320	10/16/2020	\$ 55,215.54	Bayfield County	
04000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$ 55,215.54

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000			Department of Justice - - Alt Prosecut Justice Info Fees					
04000	45500	10000	27900	00082912	4/27/2020	\$ 28,156.27	Bayfield County	
04000	45500	10000	27900	00086586	7/31/2020	\$ 23,767.20	Bayfield County	
04000	45500	10000	27900	00089320	10/16/2020	\$ (29,487.64)	Bayfield County	
04000			Department of Justice - - Alt Prosecut Justice Info Fees Total					\$ 22,435.83
04000			Department of Justice - - Crime Victim Witness Assist					
04000	45500	10000	53200	00086005	7/17/2020	\$ 10,465.90	Bayfield County	
04000			Department of Justice - - Crime Victim Witness Assist Total					\$ 10,465.90
04000			Department of Justice - - County Reimb Victim-Witness					
04000	45500	10000	53900	00080458	2/26/2020	\$ 10,817.20	Bayfield County	
04000			Department of Justice - - County Reimb Victim-Witness Total					\$ 10,817.20
04000			Department of Military Affairs - - Emergency Response Equipment					
04000	46500	10000	30800	00073540	2/4/2020	\$ 1,495.03	Bayfield County	
04000			Department of Military Affairs - - Emergency Response Equipment Total					\$ 1,495.03
04000			Department of Military Affairs - - Emergency Response Training					
04000	46500	10000	31000	00083463	9/25/2020	\$ 10,156.00	Bayfield County	
04000			Department of Military Affairs - - Emergency Response Training Total					\$ 10,156.00
04000			Department of Military Affairs - - Local Emer Planning Grants					
04000	46500	10000	33700	00073971	2/13/2020	\$ 4,669.61	Bayfield County	
04000			Department of Military Affairs - - Local Emer Planning Grants Total					\$ 4,669.61
04000			Department of Military Affairs - - Federal Aid, Local Assistance					
04000	46500	10000	34200	00074837	3/3/2020	\$ 40,309.30	Bayfield County	
04000	46500	10000	34200	00083048	9/18/2020	\$ 276.30	Bayfield County	
04000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 40,585.60
04000			Department of Veterans Affairs - - County Grants					
04000	48500	58200	26700	00077433	2/24/2020	\$ 8,500.00	Bayfield County	
04000			Department of Veterans Affairs - - County Grants Total					\$ 8,500.00
04000			Department of Veterans Affairs - - Veterans Transportation Grant					
04000	48500	58200	28000	00086975	11/18/2020	\$ 1,546.24	Bayfield County	
04000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$ 1,546.24
04000			Department of Administration - - Federal Aid					
04000	50500	10000	14200	00126571	8/12/2020	\$ 45,245.30	Bayfield County	
04000	50500	10000	14200	00129698	10/2/2020	\$ 149,066.97	Bayfield County	
04000	50500	10000	14200	00131006	10/15/2020	\$ 85,920.00	Bayfield County	
04000	50500	10000	14200	00134110	12/10/2020	\$ 103,821.60	Bayfield County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000	50500	10000	14200	00136076	12/17/2020	\$ 26,459.68	Bayfield County	
04000			Department of Administration - - Federal Aid Total					\$ 410,513.55
04000			Department of Administration - - Low-Income Assistance Grants					
04000	50500	23500	37100	00117618	2/18/2020	\$ 5,273.00	Bayfield County	
04000	50500	23500	37100	00118340	3/2/2020	\$ 4,266.00	Bayfield County	
04000	50500	23500	37100	00120248	3/31/2020	\$ 5,467.00	Bayfield County	
04000	50500	23500	37100	00122593	5/15/2020	\$ 383.00	Bayfield County	
04000	50500	23500	37100	00124734	6/30/2020	\$ 7,279.00	Bayfield County	
04000	50500	23500	37100	00125562	7/15/2020	\$ 2,852.00	Bayfield County	
04000	50500	23500	37100	00127205	8/17/2020	\$ 1,449.00	Bayfield County	
04000	50500	23500	37100	00128713	9/15/2020	\$ 1,920.00	Bayfield County	
04000	50500	23500	37100	00131010	10/15/2020	\$ 3,829.00	Bayfield County	
04000	50500	23500	37100	00131666	10/29/2020	\$ 9,165.00	Bayfield County	
04000	50500	23500	37100	00133577	12/1/2020	\$ 1,927.00	Bayfield County	
04000	50500	23500	37100	00133580	12/1/2020	\$ 3,613.00	Bayfield County	
04000	50500	23500	37100	00137474	12/29/2020	\$ 4,586.00	Bayfield County	
04000			Department of Administration - - Low-Income Assistance Grants Total					\$ 52,009.00
04000			Department of Administration - - Land Information Program; Loca					
04000	50500	26900	17300	00117278	2/13/2020	\$ 1,000.00	Bayfield County	
04000	50500	26900	17300	00119408	4/2/2020	\$ 63,576.00	Bayfield County	
04000	50500	26900	17300	00119714	3/31/2020	\$ 25,000.00	Bayfield County	
04000	50500	26900	17300	00120880	4/20/2020	\$ 20,000.00	Bayfield County	
04000			Department of Administration - - Land Information Program; Loca Total					\$ 109,576.00
04000			Commissioners of Public Lands - - General Program Operations					
04000	50700	10000	10100	00003443	12/23/2020	\$ 32.00	Bayfield County	
04000			Commissioners of Public Lands - - General Program Operations Total					\$ 32.00
04000			Commissioners of Public Lands - - Federal Aid -- Flood Control					
04000	50700	10000	13000	00003265	9/10/2020	\$ 1,784.13	Bayfield County	
04000			Commissioners of Public Lands - - Federal Aid -- Flood Control Total					\$ 1,784.13
04000			Elections Commission - - 2018 Hava Election Security					
04000	51000	22000	18200	00004208	8/17/2020	\$ 38,771.30	Bayfield County	
04000	51000	22000	18200	00004960	12/14/2020	\$ 8,289.29	Bayfield County	
04000			Elections Commission - - 2018 Hava Election Security Total					\$ 47,060.59
04000			Dept of Employee Trust Funds - - General Operations					
04000	51500	47100	17600	00019826	3/6/2020	\$ 1,000.00	Bayfield County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000		Dept of Employee Trust Funds - - General Operations Total						\$ 1,000.00
04000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
04000	55000	10000	10600	00238112	3/13/2020	\$ 375.35	Bayfield County	
04000	55000	10000	10600	00253261	6/26/2020	\$ 632.60	Bayfield County	
04000	55000	10000	10600	00255932	7/15/2020	\$ 110.00	Bayfield County	
04000	55000	10000	10600	00260261	9/2/2020	\$ 347.00	Bayfield County	
04000	55000	10000	10600	00270619	12/11/2020	\$ 640.60	Bayfield County	
04000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 2,105.55
04000		Department of Revenue - - Warrants and Satisfactions						
04000	56600	10000	10100	00157382	2/14/2020	\$ 325.00	Bayfield County	
04000	56600	10000	10100	00164456	4/3/2020	\$ 50.00	Bayfield County	
04000	56600	10000	10100	00177635	8/7/2020	\$ 295.00	Bayfield County	
04000		Department of Revenue - - Warrants and Satisfactions Total						\$ 670.00
04000		Circuit Courts - - Circuit Court Costs						
04000	62500	10000	10500	00001738	1/17/2020	\$ 26,637.00	Bayfield County	
04000	62500	10000	10500	00001932	7/17/2020	\$ 50,824.00	Bayfield County	
04000		Circuit Courts - - Circuit Court Costs Total						\$ 77,461.00
04000		Shared Revenue and Tax Relief - - County And Municipal Aid						
04000	83500	10000	10500	00067546	7/27/2020	\$ 7,797.02	Bayfield County	
04000	83500	10000	10500	00071507	11/16/2020	\$ 44,183.13	Bayfield County	
04000		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 51,980.15
04000		Shared Revenue and Tax Relief - - Exempt Computer Aid						
04000	83500	10000	10900	00064576	7/27/2020	\$ 1,036.14	Bayfield County	
04000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1,036.14
04000		Shared Revenue and Tax Relief - - Utility Aid						
04000	83500	10000	11000	00067546	7/27/2020	\$ 6,328.50	Bayfield County	
04000	83500	10000	11000	00071507	11/16/2020	\$ 41,347.63	Bayfield County	
04000		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 47,676.13
04000		Shared Revenue and Tax Relief - - Personal Property Aid						
04000	83500	10000	11100	00059939	5/4/2020	\$ 12,031.78	Bayfield County	
04000		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 12,031.78
04000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
04000	83500	10000	30200	00063901	7/27/2020	\$ 673,770.82	Bayfield County	
04000	83500	10000	30200	00067292	7/27/2020	\$ 3,632,669.87	Bayfield County	
04000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 4,306,440.69

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
04000	83500	52100	36300	00055624	3/23/2020	\$ 779,201.54	Bayfield County		
04000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							
04000	Total								\$ 779,201.54
								\$ 14,473,195.22	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04002							Dept of Safety & Prof Services - - Fire Dues Distribution	
04002	16500	10000	22500	00035635	7/20/2020	\$ 2,897.20	Town Of Barksdale	
04002							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,897.20
04002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
04002	37000	10000	50300	00383913	1/21/2020	\$ 990.38	Town Of Barksdale	
04002	37000	10000	50300	00405210	4/21/2020	\$ 8.90	Town Of Barksdale	
04002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 999.28
04002							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
04002	37000	21200	57100	00416725	6/18/2020	\$ 213.68	Town Of Barksdale	
04002							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 213.68
04002							Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed	
04002	37000	21200	58400	00439087	10/1/2020	\$ 34,438.17	Town Of Barksdale	
04002	37000	21200	58400	00443367	10/22/2020	\$ 8,593.46	Town Of Barksdale	
04002							Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total	\$ 43,031.63
04002							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
04002	39500	21100	19100	00475566	1/6/2020	\$ 48,959.64	Town Of Barksdale	
04002	39500	21100	19100	00505421	4/6/2020	\$ 48,959.64	Town Of Barksdale	
04002	39500	21100	19100	00542413	7/6/2020	\$ 48,959.64	Town Of Barksdale	
04002	39500	21100	19100	00585239	10/5/2020	\$ 48,959.64	Town Of Barksdale	
04002							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 195,838.56
04002							Shared Revenue and Tax Relief - - County And Municipal Aid	
04002	83500	10000	10500	00067518	7/27/2020	\$ 5,910.35	Town Of Barksdale	
04002	83500	10000	10500	00071479	11/16/2020	\$ 33,491.96	Town Of Barksdale	
04002							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 39,402.31
04002							Shared Revenue and Tax Relief - - Exempt Computer Aid	
04002	83500	10000	10900	00064713	7/27/2020	\$ 9.35	Town Of Barksdale	
04002							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 9.35
04002							Shared Revenue and Tax Relief - - Utility Aid	
04002	83500	10000	11000	00067518	7/27/2020	\$ 53.89	Town Of Barksdale	
04002	83500	10000	11000	00071479	11/16/2020	\$ 290.84	Town Of Barksdale	
04002							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 344.73
04002							Shared Revenue and Tax Relief - - Personal Property Aid	
04002	83500	10000	11100	00060077	5/4/2020	\$ 547.97	Town Of Barksdale	
04002							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 547.97
04002	Total							\$ 283,284.71

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04004			Dept of Safety & Prof Services - - Fire Dues Distribution						
04004	16500	10000	22500	00035636	7/20/2020	\$ 7,827.70	Barnes, Town of		
04004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,827.70
04004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
04004	37000	10000	50300	00404641	4/21/2020	\$ 28.34	Barnes, Town of		
04004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 28.34
04004			Dept of Natural Resources - - General Program Operations --						
04004	37000	21200	25400	00402546	5/1/2020	\$ 2,375.00	Barnes, Town of		
04004	37000	21200	25400	00424186	7/13/2020	\$ 42.00	Barnes, Town of		
04004			Dept of Natural Resources - - General Program Operations -- Total						\$ 2,417.00
04004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
04004	37000	21200	57100	00416726	6/18/2020	\$ 15,719.84	Barnes, Town of		
04004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 15,719.84
04004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
04004	37000	21200	57900	00404640	4/21/2020	\$ 18.21	Barnes, Town of		
04004	37000	21200	57900	00404642	4/21/2020	\$ 50.66	Barnes, Town of		
04004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 68.87
04004			Dept of Natural Resources - - Ea - Lake Protection						
04004	37000	21200	66300	00382903	1/21/2020	\$ 750.00	Barnes, Town of		
04004			Dept of Natural Resources - - Ea - Lake Protection Total						\$ 750.00
04004			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon						
04004	37000	21200	67800	00384035	1/22/2020	\$ 5,000.00	Barnes, Town of		
04004	37000	21200	67800	00402619	4/16/2020	\$ 8,561.25	Barnes, Town of		
04004	37000	21200	67800	00410818	5/21/2020	\$ 244.79	Barnes, Town of		
04004			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total						\$ 13,806.04
04004			Dept of Natural Resources - - Equipment Pool Operations						
04004	37000	21200	89300	00424104	8/7/2020	\$ 82.99	Barnes, Town of		
04004	37000	21200	89300	00424109	8/7/2020	\$ 41.31	Barnes, Town of		
04004			Dept of Natural Resources - - Equipment Pool Operations Total						\$ 124.30
04004			Dept of Natural Resources - - Fin Asst For Responsible Units						
04004	37000	27400	67000	00412595	5/29/2020	\$ 3,985.38	Barnes, Town of		
04004			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,985.38
04004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
04004	39500	21100	19100	00475567	1/6/2020	\$ 97,032.33	Barnes, Town of		
04004	39500	21100	19100	00505422	4/6/2020	\$ 97,032.33	Barnes, Town of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04004	39500	21100	19100	00542414	7/6/2020	\$ 97,032.33	Barnes, Town of		
04004	39500	21100	19100	00585240	10/5/2020	\$ 97,032.33	Barnes, Town of		
04004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 388,129.32
04004			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
04004	39500	21100	27800	00614456	11/12/2020	\$ 37,590.00	Barnes, Town of		
04004			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 37,590.00
04004			Department of Health Services - - Emergency Medical Services, Ai						
04004	43500	10000	11900	00378979	9/15/2020	\$ 5,375.74	Barnes, Town of		
04004			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,375.74
04004			Department of Health Services - - Prepaid Medical Transport Reimbursement						
04004	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,000.00	Barnes, Town of		
04004			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,000.00
04004			Department of Administration - - Federal Aid						
04004	50500	10000	14200	00126565	8/12/2020	\$ 10,988.23	Barnes, Town of		
04004	50500	10000	14200	00129701	10/2/2020	\$ 1,393.95	Barnes, Town of		
04004			Department of Administration - - Federal Aid Total						\$ 12,382.18
04004			Elections Commission - - 2018 Hava Election Security						
04004	51000	22000	18200	00003440	6/29/2020	\$ 912.80	Barnes, Town of		
04004			Elections Commission - - 2018 Hava Election Security Total						\$ 912.80
04004			Shared Revenue and Tax Relief - - County And Municipal Aid						
04004	83500	10000	10500	00067519	7/27/2020	\$ 1,804.59	Barnes, Town of		
04004	83500	10000	10500	00071480	11/16/2020	\$ 8,225.99	Barnes, Town of		
04004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 10,030.58
04004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
04004	83500	10000	10900	00064714	7/27/2020	\$ 13.51	Barnes, Town of		
04004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 13.51
04004			Shared Revenue and Tax Relief - - Utility Aid						
04004	83500	10000	11000	00067519	7/27/2020	\$ 8.51	Barnes, Town of		
04004	83500	10000	11000	00071480	11/16/2020	\$ 46.85	Barnes, Town of		
04004			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 55.36
04004			Shared Revenue and Tax Relief - - Personal Property Aid						
04004	83500	10000	11100	00060078	5/4/2020	\$ 188.82	Barnes, Town of		
04004			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 188.82
04004			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
04004	83500	10000	50100	00054826	2/3/2020	\$ 164.08	Barnes, Town of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04006			Dept of Safety & Prof Services - - Fire Dues Distribution						
04006	16500	10000	22500	00035637	7/20/2020	\$ 6,251.18	Town Of Bayfield		
04006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,251.18
04006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
04006	37000	10000	50300	00383836	1/21/2020	\$ 29,106.06	Town Of Bayfield		
04006	37000	10000	50300	00383837	1/21/2020	\$ 8,702.24	Town Of Bayfield		
04006	37000	10000	50300	00383838	1/21/2020	\$ 19,344.52	Town Of Bayfield		
04006	37000	10000	50300	00403873	4/21/2020	\$ 85.54	Town Of Bayfield		
04006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 57,238.36
04006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
04006	37000	21200	57100	00416727	6/18/2020	\$ 10,552.14	Town Of Bayfield		
04006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 10,552.14
04006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
04006	37000	21200	57900	00403874	4/21/2020	\$ 1.33	Town Of Bayfield		
04006	37000	21200	57900	00403875	4/21/2020	\$ 528.36	Town Of Bayfield		
04006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 529.69
04006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
04006	39500	21100	19100	00475568	1/6/2020	\$ 47,928.15	Town Of Bayfield		
04006	39500	21100	19100	00505423	4/6/2020	\$ 47,928.15	Town Of Bayfield		
04006	39500	21100	19100	00542415	7/6/2020	\$ 47,928.15	Town Of Bayfield		
04006	39500	21100	19100	00585241	10/5/2020	\$ 47,928.15	Town Of Bayfield		
04006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 191,712.60
04006			Department of Administration - - Federal Aid						
04006	50500	10000	14200	00129702	10/2/2020	\$ 2,778.54	Town Of Bayfield		
04006	50500	10000	14200	00134112	12/10/2020	\$ 1,790.26	Town Of Bayfield		
04006			Department of Administration - - Federal Aid Total						\$ 4,568.80
04006			Elections Commission - - 2018 Hava Election Security						
04006	51000	22000	18200	00004500	9/9/2020	\$ 840.20	Town Of Bayfield		
04006			Elections Commission - - 2018 Hava Election Security Total						\$ 840.20
04006			Shared Revenue and Tax Relief - - County And Municipal Aid						
04006	83500	10000	10500	00067520	7/27/2020	\$ 2,426.89	Town Of Bayfield		
04006	83500	10000	10500	00071481	11/16/2020	\$ 13,752.35	Town Of Bayfield		
04006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 16,179.24
04006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
04006	83500	10000	10900	00064715	7/27/2020	\$ 55.08	Town Of Bayfield		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04008			Dept of Safety & Prof Services - - Fire Dues Distribution						
04008	16500	10000	22500	00035638	7/20/2020	\$ 2,801.68	Town of Bayview		
04008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,801.68
04008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
04008	37000	10000	50300	00383830	1/21/2020	\$ 9,980.52	Town of Bayview		
04008	37000	10000	50300	00403822	4/21/2020	\$ 471.79	Town of Bayview		
04008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 10,452.31
04008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
04008	37000	21200	57100	00416728	6/18/2020	\$ 4,279.19	Town of Bayview		
04008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 4,279.19
04008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
04008	37000	21200	57900	00403823	4/21/2020	\$ 19.33	Town of Bayview		
04008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 19.33
04008			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
04008	37000	21200	58400	00439088	10/1/2020	\$ 3,249.92	Town of Bayview		
04008	37000	21200	58400	00443368	10/22/2020	\$ 810.96	Town of Bayview		
04008			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 4,060.88
04008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
04008	39500	21100	19100	00475569	1/6/2020	\$ 45,799.47	Town of Bayview		
04008	39500	21100	19100	00505424	4/6/2020	\$ 45,799.47	Town of Bayview		
04008	39500	21100	19100	00542416	7/6/2020	\$ 45,799.47	Town of Bayview		
04008	39500	21100	19100	00585242	10/5/2020	\$ 45,799.47	Town of Bayview		
04008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 183,197.88
04008			Department of Administration - - Federal Aid						
04008	50500	10000	14200	00134113	12/10/2020	\$ 1,425.00	Town of Bayview		
04008			Department of Administration - - Federal Aid Total						\$ 1,425.00
04008			Elections Commission - - 2018 Hava Election Security						
04008	51000	22000	18200	00004540	9/9/2020	\$ 625.70	Town of Bayview		
04008			Elections Commission - - 2018 Hava Election Security Total						\$ 625.70
04008			Shared Revenue and Tax Relief - - County And Municipal Aid						
04008	83500	10000	10500	00067521	7/27/2020	\$ 1,017.87	Town of Bayview		
04008	83500	10000	10500	00071482	11/16/2020	\$ 5,767.92	Town of Bayview		
04008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 6,785.79
04008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
04008	83500	10000	10900	00064716	7/27/2020	\$ 4.16	Town of Bayview		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04008		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 4.16
04008		Shared Revenue and Tax Relief - - Personal Property Aid						
04008	83500	10000	11100	00060080	5/4/2020	\$ 122.27	Town of Bayview	
04008		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 122.27
04008	Total							\$ 213,774.19

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04010			Dept of Safety & Prof Services - - Fire Dues Distribution						
04010	16500	10000	22500	00035639	7/20/2020	\$ 2,739.80	Town Of Bell		
04010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,739.80
04010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
04010	37000	10000	50300	00383823	1/21/2020	\$ 17,064.22	Town Of Bell		
04010	37000	10000	50300	00383824	1/21/2020	\$ 596.59	Town Of Bell		
04010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 17,660.81
04010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
04010	37000	21200	57100	00416729	6/18/2020	\$ 5,100.77	Town Of Bell		
04010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 5,100.77
04010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
04010	37000	21200	57900	00403711	4/21/2020	\$ 3.37	Town Of Bell		
04010	37000	21200	57900	00403712	4/21/2020	\$ 35.20	Town Of Bell		
04010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 38.57
04010			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
04010	37000	21200	58400	00439089	10/1/2020	\$ 9,826.08	Town Of Bell		
04010	37000	21200	58400	00443369	10/22/2020	\$ 2,451.93	Town Of Bell		
04010			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 12,278.01
04010			Dept of Natural Resources - - Fin Asst For Responsible Units						
04010	37000	27400	67000	00413250	5/29/2020	\$ 1,706.97	Town Of Bell		
04010			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,706.97
04010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
04010	39500	21100	19100	00475570	1/6/2020	\$ 52,067.25	Town Of Bell		
04010	39500	21100	19100	00505425	4/6/2020	\$ 52,067.25	Town Of Bell		
04010	39500	21100	19100	00542417	7/6/2020	\$ 52,067.25	Town Of Bell		
04010	39500	21100	19100	00585243	10/5/2020	\$ 52,067.25	Town Of Bell		
04010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 208,269.00
04010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
04010	39500	21100	27800	00593705	10/2/2020	\$ 31,615.89	Town Of Bell		
04010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 31,615.89
04010			Department of Administration - - Federal Aid						
04010	50500	10000	14200	00129703	10/2/2020	\$ 2,894.76	Town Of Bell		
04010	50500	10000	14200	00134114	12/10/2020	\$ 2,105.24	Town Of Bell		
04010	50500	10000	14200	00136077	12/17/2020	\$ 530.66	Town Of Bell		
04010			Department of Administration - - Federal Aid Total						\$ 5,530.66

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04012			Dept of Safety & Prof Services - - Fire Dues Distribution						
04012	16500	10000	22500	00035640	7/20/2020	\$ 5,363.02	Town Of Cable		
04012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,363.02
04012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
04012	37000	10000	50300	00383911	1/21/2020	\$ 1,107.27	Town Of Cable		
04012	37000	10000	50300	00405161	4/21/2020	\$ 426.97	Town Of Cable		
04012	37000	10000	50300	00405162	4/21/2020	\$ 9.84	Town Of Cable		
04012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,544.08
04012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
04012	37000	21200	57100	00416730	6/18/2020	\$ 2,748.20	Town Of Cable		
04012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,748.20
04012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
04012	37000	21200	57900	00405160	4/21/2020	\$ 4.53	Town Of Cable		
04012	37000	21200	57900	00405163	4/21/2020	\$ 0.98	Town Of Cable		
04012	37000	21200	57900	00405164	4/21/2020	\$ 293.86	Town Of Cable		
04012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 299.37
04012			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon						
04012	37000	21200	67800	00385100	1/24/2020	\$ 3,000.00	Town Of Cable		
04012	37000	21200	67800	00453803	12/22/2020	\$ 8,404.47	Town Of Cable		
04012			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total						\$ 11,404.47
04012			Dept of Natural Resources - - Fin Asst For Responsible Units						
04012	37000	27400	67000	00412760	5/29/2020	\$ 4,721.04	Town Of Cable		
04012			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 4,721.04
04012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
04012	39500	21100	19100	00475571	1/6/2020	\$ 50,937.21	Town Of Cable		
04012	39500	21100	19100	00505426	4/6/2020	\$ 50,937.21	Town Of Cable		
04012	39500	21100	19100	00542418	7/6/2020	\$ 50,937.21	Town Of Cable		
04012	39500	21100	19100	00585244	10/5/2020	\$ 50,937.21	Town Of Cable		
04012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 203,748.84
04012			Department of Health Services - - Prepaid Medical Transport Reimbursement						
04012	43500	10000	16300	AMBULANCE	11/16/2020	\$ 17,672.68	Town Of Cable		
04012			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 17,672.68
04012			Department of Administration - - Federal Aid						
04012	50500	10000	14200	00134115	12/10/2020	\$ 13,477.00	Town Of Cable		
04012	50500	10000	14200	00136078	12/17/2020	\$ 1,430.34	Town Of Cable		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04014							Dept of Safety & Prof Services - - Fire Dues Distribution	
04014	16500	10000	22500	00035641	7/20/2020	\$ 1,617.55	Town Of Clover	
04014							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 1,617.55
04014							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
04014	37000	10000	50300	00383917	1/21/2020	\$ 13,506.86	Town Of Clover	
04014	37000	10000	50300	00383918	1/21/2020	\$ 4,070.74	Town Of Clover	
04014	37000	10000	50300	00405298	4/21/2020	\$ 93.19	Town Of Clover	
04014	37000	10000	50300	00405299	4/21/2020	\$ 646.88	Town Of Clover	
04014							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 18,317.67
04014							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
04014	37000	21200	57100	00416731	6/18/2020	\$ 2,901.16	Town Of Clover	
04014							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 2,901.16
04014							Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed	
04014	37000	21200	58400	00439090	10/1/2020	\$ 13,255.61	Town Of Clover	
04014	37000	21200	58400	00443370	10/22/2020	\$ 3,307.71	Town Of Clover	
04014							Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total	\$ 16,563.32
04014							Dept of Natural Resources - - Fin Asst For Responsible Units	
04014	37000	27400	67000	00413146	5/29/2020	\$ 1,527.77	Town Of Clover	
04014							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 1,527.77
04014							WI Dept of Transportation - - Disastr Damag Aid Sf	
04014	39500	21100	17400	00541237	6/23/2020	\$ 98,203.98	Town Of Clover	
04014							WI Dept of Transportation - - Disastr Damag Aid Sf Total	\$ 98,203.98
04014							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
04014	39500	21100	19100	00475572	1/6/2020	\$ 51,482.52	Town Of Clover	
04014	39500	21100	19100	00505427	4/6/2020	\$ 51,482.52	Town Of Clover	
04014	39500	21100	19100	00542419	7/6/2020	\$ 51,482.52	Town Of Clover	
04014	39500	21100	19100	00585245	10/5/2020	\$ 51,482.52	Town Of Clover	
04014							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 205,930.08
04014							Department of Health Services - - Emergency Medical Services, Ai	
04014	43500	10000	11900	00379135	9/15/2020	\$ 5,379.14	Town Of Clover	
04014							Department of Health Services - - Emergency Medical Services, Ai Total	\$ 5,379.14
04014							Department of Health Services - - Prepaid Medical Transport Reimbursement	
04014	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,000.00	Town Of Clover	
04014							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 2,000.00
04014							Department of Administration - - Federal Aid	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04016							Dept of Safety & Prof Services - - Fire Dues Distribution	
04016	16500	10000	22500	00035642	7/20/2020	\$ 2,151.51	Town Of Delta	
04016							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,151.51
04016							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
04016	37000	10000	50300	00383885	1/21/2020	\$ 6,136.65	Town Of Delta	
04016	37000	10000	50300	00383886	1/21/2020	\$ 15,636.57	Town Of Delta	
04016	37000	10000	50300	00404709	4/21/2020	\$ 2,360.64	Town Of Delta	
04016							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 24,133.86
04016							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
04016	37000	21200	57100	00416732	6/18/2020	\$ 390.75	Town Of Delta	
04016							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 390.75
04016							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
04016	37000	21200	57900	00404708	4/21/2020	\$ 185.46	Town Of Delta	
04016							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 185.46
04016							Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed	
04016	37000	21200	58400	00439091	10/1/2020	\$ 56,638.22	Town Of Delta	
04016	37000	21200	58400	00443371	10/22/2020	\$ 14,133.10	Town Of Delta	
04016							Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total	\$ 70,771.32
04016							Dept of Natural Resources - - Fin Asst For Responsible Units	
04016	37000	27400	67000	00413109	5/29/2020	\$ 980.84	Town Of Delta	
04016							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 980.84
04016							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
04016	39500	21100	19100	00475573	1/6/2020	\$ 45,398.70	Town Of Delta	
04016	39500	21100	19100	00505428	4/6/2020	\$ 45,398.70	Town Of Delta	
04016	39500	21100	19100	00542420	7/6/2020	\$ 45,398.70	Town Of Delta	
04016	39500	21100	19100	00585246	10/5/2020	\$ 45,398.70	Town Of Delta	
04016							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 181,594.80
04016							Department of Military Affairs - - Federal Aid, Local Assistance	
04016	46500	10000	34200	00081505	8/12/2020	\$ 104,088.75	Town Of Delta	
04016	46500	10000	34200	00083447	9/28/2020	\$ 75,000.00	Town Of Delta	
04016							Department of Military Affairs - - Federal Aid, Local Assistance Total	\$ 179,088.75
04016							Elections Commission - - 2018 Hava Election Security	
04016	51000	22000	18200	00004206	8/17/2020	\$ 471.70	Town Of Delta	
04016							Elections Commission - - 2018 Hava Election Security Total	\$ 471.70
04016							Shared Revenue and Tax Relief - - County And Municipal Aid	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04018			Dept of Safety & Prof Services - - Fire Dues Distribution						
04018	16500	10000	22500	00035643	7/20/2020	\$ 5,135.67	Town Of Drummond		
04018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,135.67
04018			Dept of Natural Resources - - GPO--State Funds						
04018	37000	21200	36100	00382795	1/16/2020	\$ 2,400.00	Town Of Drummond		
04018			Dept of Natural Resources - - GPO--State Funds Total						\$ 2,400.00
04018			Dept of Natural Resources - - Resaids - Fire Suppress Grant						
04018	37000	21200	54500	00395793	3/20/2020	\$ 6,056.35	Town Of Drummond		
04018			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						\$ 6,056.35
04018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
04018	37000	21200	57100	00416733	6/18/2020	\$ 287.31	Town Of Drummond		
04018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 287.31
04018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
04018	37000	21200	57900	00404725	4/22/2020	\$ 15.40	Town Of Drummond		
04018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 15.40
04018			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
04018	37000	21200	58400	00439092	10/1/2020	\$ 204,495.56	Town Of Drummond		
04018	37000	21200	58400	00443372	10/22/2020	\$ 51,028.37	Town Of Drummond		
04018			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 255,523.93
04018			Dept of Natural Resources - - Fin Asst For Responsible Units						
04018	37000	27400	67000	00413491	5/29/2020	\$ 333.71	Town Of Drummond		
04018			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 333.71
04018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
04018	39500	21100	19100	00475574	1/6/2020	\$ 94,765.68	Town Of Drummond		
04018	39500	21100	19100	00505429	4/6/2020	\$ 94,765.68	Town Of Drummond		
04018	39500	21100	19100	00542421	7/6/2020	\$ 94,765.68	Town Of Drummond		
04018	39500	21100	19100	00585247	10/5/2020	\$ 94,765.68	Town Of Drummond		
04018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 379,062.72
04018			Department of Administration - - Federal Aid						
04018	50500	10000	14200	00134117	12/10/2020	\$ 7,040.00	Town Of Drummond		
04018	50500	10000	14200	00136080	12/17/2020	\$ 747.17	Town Of Drummond		
04018			Department of Administration - - Federal Aid Total						\$ 7,787.17
04018			Elections Commission - - 2018 Hava Election Security						
04018	51000	22000	18200	00004534	9/9/2020	\$ 593.80	Town Of Drummond		
04018			Elections Commission - - 2018 Hava Election Security Total						\$ 593.80

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04020			Dept of Safety & Prof Services - - Fire Dues Distribution						
04020	16500	10000	22500	00035644	7/20/2020	\$ 2,917.58	Town Of Eileen		
04020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,917.58
04020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
04020	37000	10000	50300	00383859	1/17/2020	\$ 14,766.55	Town Of Eileen		
04020	37000	10000	50300	00404293	4/21/2020	\$ 218.66	Town Of Eileen		
04020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 14,985.21
04020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
04020	37000	21200	57100	00416734	6/18/2020	\$ 57.20	Town Of Eileen		
04020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 57.20
04020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
04020	37000	21200	57900	00404292	4/21/2020	\$ 1.00	Town Of Eileen		
04020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1.00
04020			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
04020	37000	21200	58400	00439093	10/1/2020	\$ 458.40	Town Of Eileen		
04020	37000	21200	58400	00443373	10/22/2020	\$ 114.39	Town Of Eileen		
04020			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 572.79
04020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
04020	39500	21100	19100	00475575	1/6/2020	\$ 28,310.13	Town Of Eileen		
04020	39500	21100	19100	00505430	4/6/2020	\$ 28,310.13	Town Of Eileen		
04020	39500	21100	19100	00542422	7/6/2020	\$ 28,310.13	Town Of Eileen		
04020	39500	21100	19100	00585248	10/5/2020	\$ 28,310.13	Town Of Eileen		
04020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 113,240.52
04020			Elections Commission - - 2018 Hava Election Security						
04020	51000	22000	18200	00003698	7/3/2020	\$ 709.30	Town Of Eileen		
04020			Elections Commission - - 2018 Hava Election Security Total						\$ 709.30
04020			Shared Revenue and Tax Relief - - County And Municipal Aid						
04020	83500	10000	10500	00067527	7/27/2020	\$ 7,147.69	Town Of Eileen		
04020	83500	10000	10500	00071488	11/16/2020	\$ 40,503.57	Town Of Eileen		
04020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 47,651.26
04020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
04020	83500	10000	10900	00064721	7/27/2020	\$ 4.16	Town Of Eileen		
04020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 4.16
04020			Shared Revenue and Tax Relief - - Personal Property Aid						
04020	83500	10000	11100	00060086	5/4/2020	\$ 2,359.84	Town Of Eileen		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04021							Dept of Safety & Prof Services - - Fire Dues Distribution	
04021	16500	10000	22500	00035645	7/20/2020	\$ 3,268.01	Town Of Grand View	
04021							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 3,268.01
04021							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
04021	37000	10000	50300	00383899	1/21/2020	\$ 465.60	Town Of Grand View	
04021	37000	10000	50300	00383900	1/21/2020	\$ 16,148.38	Town Of Grand View	
04021	37000	10000	50300	00383901	1/21/2020	\$ 3,001.53	Town Of Grand View	
04021	37000	10000	50300	00404938	4/21/2020	\$ 20.00	Town Of Grand View	
04021	37000	10000	50300	00404940	4/21/2020	\$ 2,242.72	Town Of Grand View	
04021							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 21,878.23
04021							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
04021	37000	21200	57100	00416735	6/18/2020	\$ 1,248.64	Town Of Grand View	
04021							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 1,248.64
04021							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
04021	37000	21200	57900	00404939	4/21/2020	\$ 0.04	Town Of Grand View	
04021							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 0.04
04021							Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed	
04021	37000	21200	58400	00439094	10/1/2020	\$ 89,089.24	Town Of Grand View	
04021	37000	21200	58400	00443374	10/22/2020	\$ 22,230.70	Town Of Grand View	
04021							Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total	\$ 111,319.94
04021							Dept of Natural Resources - - Fin Asst For Responsible Units	
04021	37000	27400	67000	00413334	5/29/2020	\$ 3,138.45	Town Of Grand View	
04021							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 3,138.45
04021							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
04021	39500	21100	19100	00475576	1/6/2020	\$ 62,789.49	Town Of Grand View	
04021	39500	21100	19100	00505431	4/6/2020	\$ 62,789.49	Town Of Grand View	
04021	39500	21100	19100	00542423	7/6/2020	\$ 62,789.49	Town Of Grand View	
04021	39500	21100	19100	00585249	10/5/2020	\$ 62,789.49	Town Of Grand View	
04021							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 251,157.96
04021							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
04021	39500	21100	27800	00627997	12/17/2020	\$ 21,415.50	Town Of Grand View	
04021							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 21,415.50
04021							WI Dept of Transportation - - Dept Mgt & Oper St Fd	
04021	39500	21100	46100	00553830	7/21/2020	\$ 1,791.08	Town Of Grand View	
04021							WI Dept of Transportation - - Dept Mgt & Oper St Fd Total	\$ 1,791.08

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04021			Department of Military Affairs - - Disaster Recovery Aid					
04021	46500	10000	30500	00075009	3/9/2020	\$ 57,435.76	Town Of Grand View	
04021	46500	10000	30500	00076284	4/10/2020	\$ 838.89	Town Of Grand View	
04021			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 58,274.65
04021			Department of Military Affairs - - Federal Aid, Local Assistance					
04021	46500	10000	34200	00075009	3/9/2020	\$ 37,238.15	Town Of Grand View	
04021	46500	10000	34200	00076284	4/10/2020	\$ 5,033.36	Town Of Grand View	
04021			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 42,271.51
04021			Department of Administration - - Federal Aid					
04021	50500	10000	14200	00129704	10/2/2020	\$ 5,468.98	Town Of Grand View	
04021	50500	10000	14200	00134118	12/10/2020	\$ 2,221.02	Town Of Grand View	
04021	50500	10000	14200	00136081	12/17/2020	\$ 463.43	Town Of Grand View	
04021			Department of Administration - - Federal Aid Total					\$ 8,153.43
04021			Shared Revenue and Tax Relief - - County And Municipal Aid					
04021	83500	10000	10500	00067528	7/27/2020	\$ 1,779.14	Town Of Grand View	
04021	83500	10000	10500	00071489	11/16/2020	\$ 10,081.80	Town Of Grand View	
04021			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 11,860.94
04021			Shared Revenue and Tax Relief - - Exempt Computer Aid					
04021	83500	10000	10900	00064722	7/27/2020	\$ 4.16	Town Of Grand View	
04021			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4.16
04021			Shared Revenue and Tax Relief - - Utility Aid					
04021	83500	10000	11000	00067528	7/27/2020	\$ 54.42	Town Of Grand View	
04021	83500	10000	11000	00071489	11/16/2020	\$ 299.28	Town Of Grand View	
04021			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 353.70
04021			Shared Revenue and Tax Relief - - Personal Property Aid					
04021	83500	10000	11100	00060087	5/4/2020	\$ 63.81	Town Of Grand View	
04021			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 63.81
04021			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
04021	83500	10000	50100	00054874	2/3/2020	\$ 240.15	Town Of Grand View	
04021			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 240.15
04021	Total							\$ 536,440.20

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04022							Dept of Safety & Prof Services - - Fire Dues Distribution	
04022	16500	10000	22500	00035646	7/20/2020	\$ 2,166.69	Town Of Hughes	
04022							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,166.69
04022							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
04022	37000	10000	50300	00383895	1/21/2020	\$ 2,021.49	Town Of Hughes	
04022							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 2,021.49
04022							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
04022	37000	21200	57100	00416736	6/18/2020	\$ 7,498.00	Town Of Hughes	
04022							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 7,498.00
04022							Dept of Natural Resources - - Fin Asst For Responsible Units	
04022	37000	27400	67000	00412563	5/29/2020	\$ 1,988.08	Town Of Hughes	
04022							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 1,988.08
04022							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
04022	39500	21100	19100	00475577	1/6/2020	\$ 40,769.47	Town Of Hughes	
04022	39500	21100	19100	00505432	4/6/2020	\$ 40,769.47	Town Of Hughes	
04022	39500	21100	19100	00542424	7/6/2020	\$ 40,769.47	Town Of Hughes	
04022	39500	21100	19100	00585250	10/5/2020	\$ 40,769.47	Town Of Hughes	
04022							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 163,077.88
04022							WI Dept of Transportation - - Supplemental Transportation Aids	
04022	39500	21100	19600	00477472	1/6/2020	\$ 28,778.45	Town Of Hughes	
04022							WI Dept of Transportation - - Supplemental Transportation Aids Total	\$ 28,778.45
04022							Shared Revenue and Tax Relief - - County And Municipal Aid	
04022	83500	10000	10500	00067529	7/27/2020	\$ 830.86	Town Of Hughes	
04022	83500	10000	10500	00071490	11/16/2020	\$ 4,708.23	Town Of Hughes	
04022							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 5,539.09
04022							Shared Revenue and Tax Relief - - Exempt Computer Aid	
04022	83500	10000	10900	00064723	7/27/2020	\$ 3.11	Town Of Hughes	
04022							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 3.11
04022							Shared Revenue and Tax Relief - - Personal Property Aid	
04022	83500	10000	11100	00060088	5/4/2020	\$ 31.20	Town Of Hughes	
04022							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 31.20
04022	Total							\$ 211,103.99

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04024			Dept of Safety & Prof Services - - Fire Dues Distribution						
04024	16500	10000	22500	00035647	7/20/2020	\$ 5,408.89	Town Of Iron River		
04024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,408.89
04024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
04024	37000	10000	50300	00383896	1/17/2020	\$ 13,886.52	Town Of Iron River		
04024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 13,886.52
04024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
04024	37000	21200	57100	00416737	6/18/2020	\$ 2,008.73	Town Of Iron River		
04024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,008.73
04024			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
04024	37000	21200	58400	00439095	10/1/2020	\$ 1,362.74	Town Of Iron River		
04024	37000	21200	58400	00443375	10/22/2020	\$ 340.05	Town Of Iron River		
04024			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 1,702.79
04024			Dept of Natural Resources - - Fin Asst For Responsible Units						
04024	37000	27400	67000	00412977	5/29/2020	\$ 5,939.50	Town Of Iron River		
04024			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 5,939.50
04024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
04024	39500	21100	19100	00475578	1/6/2020	\$ 40,937.67	Town Of Iron River		
04024	39500	21100	19100	00505433	4/6/2020	\$ 40,937.67	Town Of Iron River		
04024	39500	21100	19100	00542425	7/6/2020	\$ 40,937.67	Town Of Iron River		
04024	39500	21100	19100	00585251	10/5/2020	\$ 40,937.67	Town Of Iron River		
04024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 163,750.68
04024			WI Dept of Transportation - - Trnsprt Alternats Lf						
04024	39500	21100	22600	00604738	10/23/2020	\$ (4,596.35)	Town Of Iron River		
04024			WI Dept of Transportation - - Trnsprt Alternats Lf Total						\$ (4,596.35)
04024			WI Dept of Transportation - - Trnsprt Alternats Ff						
04024	39500	21100	22700	00604738	10/23/2020	\$ 22,981.74	Town Of Iron River		
04024			WI Dept of Transportation - - Trnsprt Alternats Ff Total						\$ 22,981.74
04024			Department of Health Services - - Emergency Medical Services, Ai						
04024	43500	10000	11900	00379051	9/15/2020	\$ 5,460.49	Town Of Iron River		
04024			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,460.49
04024			Department of Health Services - - Prepaid Medical Transport Reimbursement						
04024	43500	10000	16300	AMBULANCE	11/16/2020	\$ 3,371.10	Town Of Iron River		
04024			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 3,371.10
04024			Department of Justice - - Law Enforcement Train, Local						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04024	45500	10000	23100	00091242	12/2/2020	\$ 480.00	Town Of Iron River	
04024			Department of Justice - - Law Enforcement Train, Local Total					\$ 480.00
04024			Department of Administration - - Federal Aid					
04024	50500	10000	14200	00134119	12/9/2020	\$ 19,054.00	Town Of Iron River	
04024	50500	10000	14200	00136082	12/16/2020	\$ 1,097.73	Town Of Iron River	
04024			Department of Administration - - Federal Aid Total					\$ 20,151.73
04024			Shared Revenue and Tax Relief - - County And Municipal Aid					
04024	83500	10000	10500	00067530	7/27/2020	\$ 1,740.84	Town Of Iron River	
04024	83500	10000	10500	00071491	11/16/2020	\$ 6,493.68	Town Of Iron River	
04024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 8,234.52
04024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
04024	83500	10000	10900	00064724	7/27/2020	\$ 398.03	Town Of Iron River	
04024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 398.03
04024			Shared Revenue and Tax Relief - - Utility Aid					
04024	83500	10000	11000	00067530	7/27/2020	\$ 2,127.40	Town Of Iron River	
04024	83500	10000	11000	00071491	11/16/2020	\$ 13,326.75	Town Of Iron River	
04024			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 15,454.15
04024			Shared Revenue and Tax Relief - - Personal Property Aid					
04024	83500	10000	11100	00060089	5/4/2020	\$ 1,785.76	Town Of Iron River	
04024			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,785.76
04024			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
04024	83500	10000	50100	00054853	2/3/2020	\$ 138.54	Town Of Iron River	
04024			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 138.54
04024	Total							\$ 266,556.82

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04026			Dept of Safety & Prof Services - - Fire Dues Distribution						
04026	16500	10000	22500	00035648	7/20/2020	\$ 1,358.95	Town Of Kelly		
04026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,358.95
04026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
04026	37000	10000	50300	00383832	1/21/2020	\$ 16,573.86	Town Of Kelly		
04026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 16,573.86
04026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
04026	37000	21200	57100	00416738	6/18/2020	\$ 489.80	Town Of Kelly		
04026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 489.80
04026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
04026	39500	21100	19100	00475579	1/6/2020	\$ 26,858.16	Town Of Kelly		
04026	39500	21100	19100	00505434	4/6/2020	\$ 26,858.16	Town Of Kelly		
04026	39500	21100	19100	00542426	7/6/2020	\$ 26,858.16	Town Of Kelly		
04026	39500	21100	19100	00585252	10/5/2020	\$ 26,858.16	Town Of Kelly		
04026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 107,432.64
04026			Department of Administration - - Federal Aid						
04026	50500	10000	14200	00134120	12/10/2020	\$ 4,855.37	Town Of Kelly		
04026			Department of Administration - - Federal Aid Total						\$ 4,855.37
04026			Shared Revenue and Tax Relief - - County And Municipal Aid						
04026	83500	10000	10500	00067531	7/27/2020	\$ 4,544.13	Town Of Kelly		
04026	83500	10000	10500	00071492	11/16/2020	\$ 25,750.08	Town Of Kelly		
04026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 30,294.21
04026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
04026	83500	10000	10900	00064725	7/27/2020	\$ 12.47	Town Of Kelly		
04026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 12.47
04026			Shared Revenue and Tax Relief - - Personal Property Aid						
04026	83500	10000	11100	00060090	5/4/2020	\$ 565.49	Town Of Kelly		
04026			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 565.49
04026	Total							\$ 161,582.79	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04028			Dept of Safety & Prof Services - - Fire Dues Distribution						
04028	16500	10000	22500	00035649	7/20/2020	\$ 1,061.83	Town Of Keystone		
04028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,061.83
04028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
04028	37000	10000	50300	00383897	1/21/2020	\$ 5,586.69	Town Of Keystone		
04028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 5,586.69
04028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
04028	37000	21200	57100	00416739	6/18/2020	\$ 331.31	Town Of Keystone		
04028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 331.31
04028			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
04028	37000	21200	58400	00439096	10/1/2020	\$ 18,011.23	Town Of Keystone		
04028	37000	21200	58400	00443376	10/22/2020	\$ 4,494.39	Town Of Keystone		
04028			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 22,505.62
04028			Dept of Natural Resources - - Fin Asst For Responsible Units						
04028	37000	27400	67000	00412974	5/29/2020	\$ 1,656.49	Town Of Keystone		
04028			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,656.49
04028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
04028	39500	21100	19100	00475580	1/6/2020	\$ 27,574.29	Town Of Keystone		
04028	39500	21100	19100	00505435	4/6/2020	\$ 27,574.29	Town Of Keystone		
04028	39500	21100	19100	00542427	7/6/2020	\$ 27,574.29	Town Of Keystone		
04028	39500	21100	19100	00585253	10/5/2020	\$ 27,574.29	Town Of Keystone		
04028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 110,297.16
04028			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
04028	39500	21100	27800	00615960	11/16/2020	\$ 59,083.50	Town Of Keystone		
04028			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 59,083.50
04028			Department of Health Services - - Prepaid Medical Transport Reimbursement						
04028	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,000.00	Town Of Keystone		
04028			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,000.00
04028			Department of Military Affairs - - Disaster Recovery Aid						
04028	46500	10000	30500	00076359	6/16/2020	\$ 10,326.85	Town Of Keystone		
04028	46500	10000	30500	00077521	5/12/2020	\$ 10,766.40	Town Of Keystone		
04028			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 21,093.25
04028			Department of Military Affairs - - Federal Aid, Local Assistance						
04028	46500	10000	34200	00076359	6/16/2020	\$ 61,961.10	Town Of Keystone		
04028	46500	10000	34200	00077521	5/12/2020	\$ 64,598.39	Town Of Keystone		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04028							Department of Military Affairs - - Federal Aid, Local Assistance Total	\$ 126,559.49
04028							Department of Administration - - Federal Aid	
04028	50500	10000	14200	00126573	8/12/2020	\$ 3,805.28	Town Of Keystone	
04028	50500	10000	14200	00129705	10/2/2020	\$ 580.35	Town Of Keystone	
04028	50500	10000	14200	00134121	12/10/2020	\$ 1,596.20	Town Of Keystone	
04028							Department of Administration - - Federal Aid Total	\$ 5,981.83
04028							Elections Commission - - 2018 Hava Election Security	
04028	51000	22000	18200	00003391	6/26/2020	\$ 460.70	Town Of Keystone	
04028							Elections Commission - - 2018 Hava Election Security Total	\$ 460.70
04028							Shared Revenue and Tax Relief - - County And Municipal Aid	
04028	83500	10000	10500	00067532	7/27/2020	\$ 6,723.01	Town Of Keystone	
04028	83500	10000	10500	00071493	11/16/2020	\$ 36,097.05	Town Of Keystone	
04028							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 42,820.06
04028							Shared Revenue and Tax Relief - - Exempt Computer Aid	
04028	83500	10000	10900	00064726	7/27/2020	\$ 1.03	Town Of Keystone	
04028							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 1.03
04028							Shared Revenue and Tax Relief - - Personal Property Aid	
04028	83500	10000	11100	00060091	5/4/2020	\$ 19.27	Town Of Keystone	
04028							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 19.27
04028	Total							\$ 399,458.23

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04030			Dept of Safety & Prof Services - - Fire Dues Distribution						
04030	16500	10000	22500	00035650	7/20/2020	\$ 990.51	Town Of Lincoln		
04030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 990.51
04030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
04030	37000	21200	57100	00416740	6/18/2020	\$ 1,020.95	Town Of Lincoln		
04030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,020.95
04030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
04030	39500	21100	19100	00475581	1/6/2020	\$ 28,224.72	Town Of Lincoln		
04030	39500	21100	19100	00505436	4/6/2020	\$ 28,224.72	Town Of Lincoln		
04030	39500	21100	19100	00542428	7/6/2020	\$ 28,224.72	Town Of Lincoln		
04030	39500	21100	19100	00585254	10/5/2020	\$ 28,224.72	Town Of Lincoln		
04030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 112,898.88
04030			Department of Military Affairs - - Disaster Recovery Aid						
04030	46500	10000	30500	00081792	8/19/2020	\$ 21,080.39	Town Of Lincoln		
04030	46500	10000	30500	00084994	11/3/2020	\$ 12,286.08	Town Of Lincoln		
04030			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 33,366.47
04030			Department of Military Affairs - - Federal Aid, Local Assistance						
04030	46500	10000	34200	00081792	8/19/2020	\$ 126,482.33	Town Of Lincoln		
04030			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 126,482.33
04030			Department of Military Affairs - - Major Disaster Assist; Pif						
04030	46500	27200	36500	00084331	10/16/2020	\$ 2,015.16	Town Of Lincoln		
04030			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 2,015.16
04030			Department of Administration - - Federal Aid						
04030	50500	10000	14200	00132067	11/13/2020	\$ 452.22	Town Of Lincoln		
04030	50500	10000	14200	00134122	12/10/2020	\$ 4,547.78	Town Of Lincoln		
04030	50500	10000	14200	00136083	12/17/2020	\$ 5.42	Town Of Lincoln		
04030			Department of Administration - - Federal Aid Total						\$ 5,005.42
04030			Elections Commission - - 2018 Hava Election Security						
04030	51000	22000	18200	00004103	8/6/2020	\$ 422.20	Town Of Lincoln		
04030	51000	22000	18200	00004439	9/9/2020	\$ 1,200.00	Town Of Lincoln		
04030			Elections Commission - - 2018 Hava Election Security Total						\$ 1,622.20
04030			Shared Revenue and Tax Relief - - County And Municipal Aid						
04030	83500	10000	10500	00067533	7/27/2020	\$ 2,913.32	Town Of Lincoln		
04030	83500	10000	10500	00071494	11/16/2020	\$ 16,508.80	Town Of Lincoln		
04030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 19,422.12

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04030		Shared Revenue and Tax Relief - - Exempt Computer Aid						
04030	83500	10000	10900	00064727	7/27/2020	\$ 1.03	Town Of Lincoln	
04030		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
04030		Shared Revenue and Tax Relief - - Personal Property Aid						
04030	83500	10000	11100	00060092	5/4/2020	\$ 5.63	Town Of Lincoln	
04030		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 5.63
04030	Total							\$ 302,830.70

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04032							Dept of Safety & Prof Services - - Fire Dues Distribution	
04032	16500	10000	22500	00035651	7/20/2020	\$ 714.77	Town Of Mason	
04032							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 714.77
04032							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
04032	37000	10000	50300	00383850	1/21/2020	\$ 1,506.67	Town Of Mason	
04032	37000	10000	50300	00383851	1/21/2020	\$ 2,450.86	Town Of Mason	
04032	37000	10000	50300	00404119	4/21/2020	\$ 1,075.28	Town Of Mason	
04032							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 5,032.81
04032							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
04032	37000	21200	57100	00416741	6/18/2020	\$ 626.37	Town Of Mason	
04032							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 626.37
04032							Dept of Natural Resources - - Fin Asst For Responsible Units	
04032	37000	27400	67000	00413757	6/9/2020	\$ 3,433.95	Town Of Mason	
04032							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 3,433.95
04032							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
04032	39500	21100	19100	00475582	1/6/2020	\$ 29,499.30	Town Of Mason	
04032	39500	21100	19100	00505437	4/6/2020	\$ 29,499.30	Town Of Mason	
04032	39500	21100	19100	00542429	7/6/2020	\$ 29,499.30	Town Of Mason	
04032	39500	21100	19100	00585255	10/5/2020	\$ 29,499.30	Town Of Mason	
04032							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 117,997.20
04032							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
04032	39500	21100	27800	00628006	12/17/2020	\$ 55,276.58	Town Of Mason	
04032							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 55,276.58
04032							Elections Commission - - 2018 Hava Election Security	
04032	51000	22000	18200	00003636	6/30/2020	\$ 412.30	Town Of Mason	
04032							Elections Commission - - 2018 Hava Election Security Total	\$ 412.30
04032							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
04032	83500	10000	10100	00067534	7/27/2020	\$ 4,455.70	Town Of Mason	
04032							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 4,455.70
04032							Shared Revenue and Tax Relief - - County And Municipal Aid	
04032	83500	10000	10500	00067534	7/27/2020	\$ 4,349.62	Town Of Mason	
04032	83500	10000	10500	00071495	11/16/2020	\$ 24,647.87	Town Of Mason	
04032							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 28,997.49
04032							Shared Revenue and Tax Relief - - Exempt Computer Aid	
04032	83500	10000	10900	00064728	7/27/2020	\$ 7.27	Town Of Mason	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04032		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 7.27
04032		Shared Revenue and Tax Relief - - Personal Property Aid						
04032	83500	10000	11100	00060093	5/4/2020	\$ 54.94	Town Of Mason	
04032		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 54.94
04032	Total							\$ 217,009.38

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04034			Dept of Safety & Prof Services - - Fire Dues Distribution						
04034	16500	10000	22500	00035652	7/20/2020	\$ 5,637.78	Town Of Namakagon		
04034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,637.78
04034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
04034	37000	10000	50300	00403936	4/21/2020	\$ 2.10	Town Of Namakagon		
04034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2.10
04034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
04034	37000	21200	57100	00416742	6/18/2020	\$ 543.66	Town Of Namakagon		
04034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 543.66
04034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
04034	37000	21200	57900	00403935	4/21/2020	\$ 6.44	Town Of Namakagon		
04034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 6.44
04034			Dept of Natural Resources - - Rec & Resource Aids, Fed						
04034	37000	21200	58300	00414454	6/9/2020	\$ 1,371.95	Town Of Namakagon		
04034			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 1,371.95
04034			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
04034	37000	21200	58400	00439097	10/1/2020	\$ 74,141.52	Town Of Namakagon		
04034	37000	21200	58400	00443377	10/22/2020	\$ 18,500.75	Town Of Namakagon		
04034			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 92,642.27
04034			Dept of Natural Resources - - Fin Asst For Responsible Units						
04034	37000	27400	67000	00412573	5/29/2020	\$ 1,896.75	Town Of Namakagon		
04034			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,896.75
04034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
04034	39500	21100	19100	00475583	1/6/2020	\$ 43,519.68	Town Of Namakagon		
04034	39500	21100	19100	00505438	4/6/2020	\$ 43,519.68	Town Of Namakagon		
04034	39500	21100	19100	00542430	7/6/2020	\$ 43,519.68	Town Of Namakagon		
04034	39500	21100	19100	00585256	10/5/2020	\$ 43,519.68	Town Of Namakagon		
04034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 174,078.72
04034			Department of Administration - - Federal Aid						
04034	50500	10000	14200	00129706	10/2/2020	\$ 3,230.40	Town Of Namakagon		
04034	50500	10000	14200	00134123	12/10/2020	\$ 1,769.60	Town Of Namakagon		
04034	50500	10000	14200	00136084	12/17/2020	\$ 306.95	Town Of Namakagon		
04034			Department of Administration - - Federal Aid Total						\$ 5,306.95
04034			Elections Commission - - 2018 Hava Election Security						
04034	51000	22000	18200	00003548	6/30/2020	\$ 492.60	Town Of Namakagon		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04036							Dept of Safety & Prof Services - - Fire Dues Distribution	
04036	16500	10000	22500	00035653	7/20/2020	\$ 675.51	Town Of Orienta	
04036							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 675.51
04036							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
04036	37000	10000	50300	00383835	1/21/2020	\$ 11,884.74	Town Of Orienta	
04036							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 11,884.74
04036							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
04036	37000	21200	57100	00416743	6/18/2020	\$ 2,616.98	Town Of Orienta	
04036							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 2,616.98
04036							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
04036	39500	21100	19100	00475584	1/6/2020	\$ 30,239.74	Town Of Orienta	
04036	39500	21100	19100	00505439	4/6/2020	\$ 30,239.74	Town Of Orienta	
04036	39500	21100	19100	00542431	7/6/2020	\$ 30,239.74	Town Of Orienta	
04036	39500	21100	19100	00585257	10/5/2020	\$ 30,239.75	Town Of Orienta	
04036							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 120,958.97
04036							WI Dept of Transportation - - Supplemental Transportation Aids	
04036	39500	21100	19600	00477473	1/6/2020	\$ 21,345.70	Town Of Orienta	
04036							WI Dept of Transportation - - Supplemental Transportation Aids Total	\$ 21,345.70
04036							Elections Commission - - 2018 Hava Election Security	
04036	51000	22000	18200	00003716	7/6/2020	\$ 315.50	Town Of Orienta	
04036							Elections Commission - - 2018 Hava Election Security Total	\$ 315.50
04036							Shared Revenue and Tax Relief - - County And Municipal Aid	
04036	83500	10000	10500	00067536	7/27/2020	\$ 607.28	Town Of Orienta	
04036	83500	10000	10500	00071497	11/16/2020	\$ 3,441.25	Town Of Orienta	
04036							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 4,048.53
04036	Total							\$ 161,845.93

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04038			Dept of Safety & Prof Services - - Fire Dues Distribution						
04038	16500	10000	22500	00035654	7/20/2020	\$ 1,440.17	Town Of Oulu		
04038			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,440.17
04038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
04038	37000	21200	57100	00416744	6/18/2020	\$ 193.34	Town Of Oulu		
04038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 193.34
04038			Dept of Natural Resources - - Fin Asst For Responsible Units						
04038	37000	27400	67000	00413409	5/29/2020	\$ 2,997.91	Town Of Oulu		
04038			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,997.91
04038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
04038	39500	21100	19100	00475585	1/6/2020	\$ 37,928.61	Town Of Oulu		
04038	39500	21100	19100	00505440	4/6/2020	\$ 37,928.61	Town Of Oulu		
04038	39500	21100	19100	00542432	7/6/2020	\$ 37,928.61	Town Of Oulu		
04038	39500	21100	19100	00585258	10/5/2020	\$ 37,928.61	Town Of Oulu		
04038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 151,714.44
04038			Department of Military Affairs - - Disaster Recovery Aid						
04038	46500	10000	30500	00072044	1/17/2020	\$ 1,116.43	Town Of Oulu		
04038	46500	10000	30500	00073766	2/10/2020	\$ 824.91	Town Of Oulu		
04038			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 1,941.34
04038			Department of Military Affairs - - Federal Aid, Local Assistance						
04038	46500	10000	34200	00072044	1/17/2020	\$ 6,698.58	Town Of Oulu		
04038			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 6,698.58
04038			Department of Administration - - Federal Aid						
04038	50500	10000	14200	00134124	12/10/2020	\$ 2,629.99	Town Of Oulu		
04038			Department of Administration - - Federal Aid Total						\$ 2,629.99
04038			Elections Commission - - 2018 Hava Election Security						
04038	51000	22000	18200	00004074	8/4/2020	\$ 641.10	Town Of Oulu		
04038			Elections Commission - - 2018 Hava Election Security Total						\$ 641.10
04038			Shared Revenue and Tax Relief - - County And Municipal Aid						
04038	83500	10000	10500	00067537	7/27/2020	\$ 9,504.47	Town Of Oulu		
04038	83500	10000	10500	00071498	11/16/2020	\$ 53,858.68	Town Of Oulu		
04038			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 63,363.15
04038			Shared Revenue and Tax Relief - - Utility Aid						
04038	83500	10000	11000	00067537	7/27/2020	\$ 134.79	Town Of Oulu		
04038	83500	10000	11000	00071498	11/16/2020	\$ 1,016.73	Town Of Oulu		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04040			Dept of Safety & Prof Services - - Fire Dues Distribution						
04040	16500	10000	22500	00035655	7/20/2020	\$ 679.54	Town Of Pilsen		
04040			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 679.54
04040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
04040	37000	10000	50300	00383912	1/21/2020	\$ 2,588.22	Town Of Pilsen		
04040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,588.22
04040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
04040	37000	21200	57100	00416745	6/18/2020	\$ 78.13	Town Of Pilsen		
04040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 78.13
04040			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
04040	37000	21200	58400	00439098	10/1/2020	\$ 18,270.86	Town Of Pilsen		
04040	37000	21200	58400	00443378	10/22/2020	\$ 4,559.18	Town Of Pilsen		
04040			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 22,830.04
04040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
04040	39500	21100	19100	00475586	1/6/2020	\$ 22,081.77	Town Of Pilsen		
04040	39500	21100	19100	00505441	4/6/2020	\$ 22,081.77	Town Of Pilsen		
04040	39500	21100	19100	00542433	7/6/2020	\$ 22,081.77	Town Of Pilsen		
04040	39500	21100	19100	00585259	10/5/2020	\$ 22,081.77	Town Of Pilsen		
04040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 88,327.08
04040			Department of Military Affairs - - Federal Aid, Local Assistance						
04040	46500	10000	34200	00082582	9/9/2020	\$ 818.69	Town Of Pilsen		
04040			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 818.69
04040			Elections Commission - - 2018 Hava Election Security						
04040	51000	22000	18200	00003701	7/6/2020	\$ 374.90	Town Of Pilsen		
04040			Elections Commission - - 2018 Hava Election Security Total						\$ 374.90
04040			Shared Revenue and Tax Relief - - County And Municipal Aid						
04040	83500	10000	10500	00067538	7/27/2020	\$ 4,074.42	Town Of Pilsen		
04040	83500	10000	10500	00071499	11/16/2020	\$ 23,088.38	Town Of Pilsen		
04040			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 27,162.80
04040			Shared Revenue and Tax Relief - - Utility Aid						
04040	83500	10000	11000	00067538	7/27/2020	\$ 1.95	Town Of Pilsen		
04040			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1.95
04040			Shared Revenue and Tax Relief - - Personal Property Aid						
04040	83500	10000	11100	00060095	5/4/2020	\$ 3.00	Town Of Pilsen		
04040			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04042							Dept of Safety & Prof Services - - Fire Dues Distribution	
04042	16500	10000	22500	00035656	7/20/2020	\$ 1,749.05	Town Of Port Wing	
04042							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 1,749.05
04042							Dept of Natural Resources - - GPO-Federal Funds	
04042	37000	10000	44100	00443135	10/23/2020	\$ 1,503.60	Town Of Port Wing	
04042	37000	10000	44100	00445405	11/5/2020	\$ 5,918.06	Town Of Port Wing	
04042							Dept of Natural Resources - - GPO-Federal Funds Total	\$ 7,421.66
04042							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
04042	37000	10000	50300	00383919	1/21/2020	\$ 4,109.02	Town Of Port Wing	
04042	37000	10000	50300	00383920	1/21/2020	\$ 7,947.63	Town Of Port Wing	
04042	37000	10000	50300	00405303	4/21/2020	\$ 428.13	Town Of Port Wing	
04042	37000	10000	50300	00405304	4/21/2020	\$ 570.38	Town Of Port Wing	
04042							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 13,055.16
04042							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
04042	37000	21200	57100	00416746	6/18/2020	\$ 3,237.55	Town Of Port Wing	
04042							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 3,237.55
04042							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
04042	37000	21200	57900	00405305	4/21/2020	\$ 51.04	Town Of Port Wing	
04042							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 51.04
04042							Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed	
04042	37000	21200	58400	00439099	10/1/2020	\$ 3,160.02	Town Of Port Wing	
04042	37000	21200	58400	00443379	10/22/2020	\$ 788.53	Town Of Port Wing	
04042							Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total	\$ 3,948.55
04042							Dept of Natural Resources - - Fin Asst For Responsible Units	
04042	37000	27400	67000	00412774	5/29/2020	\$ 3,831.75	Town Of Port Wing	
04042							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 3,831.75
04042							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
04042	39500	21100	19100	00475587	1/6/2020	\$ 34,729.02	Town Of Port Wing	
04042	39500	21100	19100	00505442	4/6/2020	\$ 34,729.02	Town Of Port Wing	
04042	39500	21100	19100	00542434	7/6/2020	\$ 34,729.02	Town Of Port Wing	
04042	39500	21100	19100	00585260	10/5/2020	\$ 34,729.02	Town Of Port Wing	
04042							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 138,916.08
04042							Department of Military Affairs - - Disaster Recovery Aid	
04042	46500	10000	30500	00077525	5/12/2020	\$ 2,869.25	Town Of Port Wing	
04042							Department of Military Affairs - - Disaster Recovery Aid Total	\$ 2,869.25

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04042							Department of Military Affairs - - Federal Aid, Local Assistance	
04042	46500	10000	34200	00077525	5/12/2020	\$ 17,215.48	Town Of Port Wing	
04042							Department of Military Affairs - - Federal Aid, Local Assistance Total	\$ 17,215.48
04042							Department of Administration - - Federal Aid	
04042	50500	10000	14200	00132068	11/13/2020	\$ 4,532.47	Town Of Port Wing	
04042	50500	10000	14200	00134125	12/10/2020	\$ 1,645.53	Town Of Port Wing	
04042	50500	10000	14200	00136085	12/17/2020	\$ 56.49	Town Of Port Wing	
04042							Department of Administration - - Federal Aid Total	\$ 6,234.49
04042							Elections Commission - - 2018 Hava Election Security	
04042	51000	22000	18200	00003619	6/30/2020	\$ 537.70	Town Of Port Wing	
04042							Elections Commission - - 2018 Hava Election Security Total	\$ 537.70
04042							Shared Revenue and Tax Relief - - County And Municipal Aid	
04042	83500	10000	10500	00067539	7/27/2020	\$ 8,543.29	Town Of Port Wing	
04042	83500	10000	10500	00071500	11/16/2020	\$ 48,411.99	Town Of Port Wing	
04042							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 56,955.28
04042							Shared Revenue and Tax Relief - - Exempt Computer Aid	
04042	83500	10000	10900	00064730	7/27/2020	\$ 17.67	Town Of Port Wing	
04042							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 17.67
04042							Shared Revenue and Tax Relief - - Utility Aid	
04042	83500	10000	11000	00067539	7/27/2020	\$ 0.14	Town Of Port Wing	
04042	83500	10000	11000	00071500	11/16/2020	\$ 0.64	Town Of Port Wing	
04042							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 0.78
04042							Shared Revenue and Tax Relief - - Personal Property Aid	
04042	83500	10000	11100	00060096	5/4/2020	\$ 133.40	Town Of Port Wing	
04042							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 133.40
04042	Total							\$ 256,174.89

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04046			Dept of Safety & Prof Services - - Fire Dues Distribution						
04046	16500	10000	22500	00035657	7/20/2020	\$ 1,146.06	Town Of Russell		
04046			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,146.06
04046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
04046	37000	21200	57100	00416747	6/18/2020	\$ 2,978.48	Town Of Russell		
04046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,978.48
04046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
04046	37000	21200	57900	00404204	4/21/2020	\$ 1.67	Town Of Russell		
04046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1.67
04046			Dept of Natural Resources - - Fin Asst For Responsible Units						
04046	37000	27400	67000	00412594	5/29/2020	\$ 8,881.17	Town Of Russell		
04046			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 8,881.17
04046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
04046	39500	21100	19100	00475588	1/6/2020	\$ 16,930.89	Town Of Russell		
04046	39500	21100	19100	00505443	4/6/2020	\$ 16,930.89	Town Of Russell		
04046	39500	21100	19100	00542435	7/6/2020	\$ 16,930.89	Town Of Russell		
04046	39500	21100	19100	00585261	10/5/2020	\$ 16,930.89	Town Of Russell		
04046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 67,723.56
04046			Department of Administration - - Federal Aid						
04046	50500	10000	14200	00134126	12/10/2020	\$ 20,899.71	Town Of Russell		
04046			Department of Administration - - Federal Aid Total						\$ 20,899.71
04046			Elections Commission - - 2018 Hava Election Security						
04046	51000	22000	18200	00003561	6/30/2020	\$ 1,021.70	Town Of Russell		
04046			Elections Commission - - 2018 Hava Election Security Total						\$ 1,021.70
04046			Shared Revenue and Tax Relief - - County And Municipal Aid						
04046	83500	10000	10500	00067540	7/27/2020	\$ 17,129.07	Town Of Russell		
04046	83500	10000	10500	00071501	11/16/2020	\$ 97,064.72	Town Of Russell		
04046			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 114,193.79
04046			Shared Revenue and Tax Relief - - Exempt Computer Aid						
04046	83500	10000	10900	00064731	7/27/2020	\$ 4.16	Town Of Russell		
04046			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 4.16
04046			Shared Revenue and Tax Relief - - Personal Property Aid						
04046	83500	10000	11100	00060097	5/4/2020	\$ 174.96	Town Of Russell		
04046			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 174.96
04046			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04048			Dept of Safety & Prof Services - - Fire Dues Distribution						
04048	16500	10000	22500	00035658	7/20/2020	\$ 699.66	Town Of Tripp		
04048			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 699.66
04048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
04048	37000	10000	50300	00383839	1/21/2020	\$ 1,472.28	Town Of Tripp		
04048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,472.28
04048			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
04048	37000	21200	57100	00416748	6/18/2020	\$ 2,165.99	Town Of Tripp		
04048			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,165.99
04048			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
04048	37000	21200	58400	00439100	10/1/2020	\$ 7,874.12	Town Of Tripp		
04048	37000	21200	58400	00443380	10/22/2020	\$ 1,964.85	Town Of Tripp		
04048			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 9,838.97
04048			Dept of Natural Resources - - Fin Asst For Responsible Units						
04048	37000	27400	67000	00413477	5/29/2020	\$ 1,306.92	Town Of Tripp		
04048			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,306.92
04048			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
04048	39500	21100	19100	00475589	1/6/2020	\$ 37,219.05	Town Of Tripp		
04048	39500	21100	19100	00505444	4/6/2020	\$ 37,219.05	Town Of Tripp		
04048	39500	21100	19100	00542436	7/6/2020	\$ 37,219.05	Town Of Tripp		
04048	39500	21100	19100	00585262	10/5/2020	\$ 37,219.05	Town Of Tripp		
04048			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 148,876.20
04048			Department of Administration - - Federal Aid						
04048	50500	10000	14200	00134127	12/10/2020	\$ 2,375.00	Town Of Tripp		
04048			Department of Administration - - Federal Aid Total						\$ 2,375.00
04048			Elections Commission - - 2018 Hava Election Security						
04048	51000	22000	18200	00003723	7/6/2020	\$ 373.80	Town Of Tripp		
04048	51000	22000	18200	00004719	9/25/2020	\$ 1,200.00	Town Of Tripp		
04048			Elections Commission - - 2018 Hava Election Security Total						\$ 1,573.80
04048			Shared Revenue and Tax Relief - - County And Municipal Aid						
04048	83500	10000	10500	00067541	7/27/2020	\$ 2,201.63	Town Of Tripp		
04048	83500	10000	10500	00071502	11/16/2020	\$ 12,475.87	Town Of Tripp		
04048			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 14,677.50
04048			Shared Revenue and Tax Relief - - Personal Property Aid						
04048	83500	10000	11100	00060098	5/4/2020	\$ 54.00	Town Of Tripp		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04050							Dept of Safety & Prof Services - - Fire Dues Distribution	
04050	16500	10000	22500	00035659	7/20/2020	\$ 2,135.86	Town Of Washburn	
04050							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,135.86
04050							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
04050	37000	10000	50300	00383841	1/21/2020	\$ 10,770.07	Town Of Washburn	
04050	37000	10000	50300	00403909	4/21/2020	\$ 529.63	Town Of Washburn	
04050							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 11,299.70
04050							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
04050	37000	21200	57100	00416749	6/18/2020	\$ 831.81	Town Of Washburn	
04050							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 831.81
04050							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
04050	37000	21200	57900	00403908	4/21/2020	\$ 6.40	Town Of Washburn	
04050							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 6.40
04050							Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed	
04050	37000	21200	58400	00439101	10/1/2020	\$ 58,756.78	Town Of Washburn	
04050	37000	21200	58400	00443381	10/22/2020	\$ 14,661.75	Town Of Washburn	
04050							Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total	\$ 73,418.53
04050							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
04050	39500	21100	19100	00475590	1/6/2020	\$ 77,360.98	Town Of Washburn	
04050	39500	21100	19100	00505445	4/6/2020	\$ 77,360.98	Town Of Washburn	
04050	39500	21100	19100	00542437	7/6/2020	\$ 77,360.98	Town Of Washburn	
04050	39500	21100	19100	00585263	10/5/2020	\$ 77,360.98	Town Of Washburn	
04050							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 309,443.92
04050							WI Dept of Transportation - - Supplemental Transportation Aids	
04050	39500	21100	19600	00477474	1/6/2020	\$ 50,969.85	Town Of Washburn	
04050							WI Dept of Transportation - - Supplemental Transportation Aids Total	\$ 50,969.85
04050							Department of Administration - - Federal Aid	
04050	50500	10000	14200	00132069	11/13/2020	\$ 4,945.08	Town Of Washburn	
04050	50500	10000	14200	00134128	12/10/2020	\$ 1,697.80	Town Of Washburn	
04050							Department of Administration - - Federal Aid Total	\$ 6,642.88
04050							Shared Revenue and Tax Relief - - County And Municipal Aid	
04050	83500	10000	10500	00067542	7/27/2020	\$ 3,589.81	Town Of Washburn	
04050	83500	10000	10500	00071503	11/16/2020	\$ 20,342.45	Town Of Washburn	
04050							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 23,932.26
04050							Shared Revenue and Tax Relief - - Exempt Computer Aid	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04151		Dept of Safety & Prof Services - - Fire Dues Distribution							
04151	16500	10000	22500	00035660	7/20/2020	\$ 168.20	Village Of Mason		
04151		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 168.20
04151		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
04151	39500	21100	19100	00475591	1/6/2020	\$ 1,714.77	Village Of Mason		
04151	39500	21100	19100	00505446	4/6/2020	\$ 1,714.77	Village Of Mason		
04151	39500	21100	19100	00542438	7/6/2020	\$ 1,714.77	Village Of Mason		
04151	39500	21100	19100	00585264	10/5/2020	\$ 1,714.77	Village Of Mason		
04151		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 6,859.08
04151		Department of Military Affairs - - Disaster Recovery Aid							
04151	46500	10000	30500	00081811	8/19/2020	\$ 3,262.59	Village Of Mason		
04151		Department of Military Affairs - - Disaster Recovery Aid Total							\$ 3,262.59
04151		Department of Military Affairs - - Federal Aid, Local Assistance							
04151	46500	10000	34200	00071667	1/10/2020	\$ 9,049.92	Village Of Mason		
04151		Department of Military Affairs - - Federal Aid, Local Assistance Total							\$ 9,049.92
04151		Elections Commission - - 2018 Hava Election Security							
04151	51000	22000	18200	00004293	8/20/2020	\$ 251.70	Village Of Mason		
04151		Elections Commission - - 2018 Hava Election Security Total							\$ 251.70
04151		Shared Revenue and Tax Relief - - County And Municipal Aid							
04151	83500	10000	10500	00067543	7/27/2020	\$ 5,883.02	Village Of Mason		
04151	83500	10000	10500	00071504	11/16/2020	\$ 33,337.10	Village Of Mason		
04151		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 39,220.12
04151	Total							\$ 58,811.61	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04206			Dept of Safety & Prof Services - - Fire Dues Distribution						
04206	16500	10000	22500	00035661	7/20/2020	\$ 3,660.59	City Of Bayfield		
04206			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,660.59
04206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
04206	37000	10000	50300	00404556	4/21/2020	\$ 98.85	City Of Bayfield		
04206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 98.85
04206			Dept of Natural Resources - - Gen Program Ops-State Funds						
04206	37000	21200	16100	00391552	2/20/2020	\$ 180.94	City Of Bayfield		
04206	37000	21200	16100	00391554	2/20/2020	\$ 71.34	City Of Bayfield		
04206	37000	21200	16100	00391556	2/20/2020	\$ 48.75	City Of Bayfield		
04206	37000	21200	16100	00391564	2/20/2020	\$ 242.55	City Of Bayfield		
04206	37000	21200	16100	00391567	2/20/2020	\$ 95.67	City Of Bayfield		
04206	37000	21200	16100	00391569	2/20/2020	\$ 15.10	City Of Bayfield		
04206	37000	21200	16100	00406747	4/28/2020	\$ 223.46	City Of Bayfield		
04206	37000	21200	16100	00406748	4/28/2020	\$ 86.15	City Of Bayfield		
04206	37000	21200	16100	00406749	4/28/2020	\$ 8.59	City Of Bayfield		
04206	37000	21200	16100	00424904	7/16/2020	\$ 169.55	City Of Bayfield		
04206	37000	21200	16100	00424908	7/16/2020	\$ 84.76	City Of Bayfield		
04206	37000	21200	16100	00424920	7/16/2020	\$ 8.59	City Of Bayfield		
04206	37000	21200	16100	00432419	8/31/2020	\$ 52.94	City Of Bayfield		
04206	37000	21200	16100	00432423	8/31/2020	\$ 70.20	City Of Bayfield		
04206	37000	21200	16100	00432430	8/31/2020	\$ 173.02	City Of Bayfield		
04206	37000	21200	16100	00445651	11/9/2020	\$ 175.25	City Of Bayfield		
04206	37000	21200	16100	00445652	11/9/2020	\$ 87.00	City Of Bayfield		
04206	37000	21200	16100	00445653	11/9/2020	\$ 71.64	City Of Bayfield		
04206	37000	21200	16100	00453992	12/29/2020	\$ 172.97	City Of Bayfield		
04206	37000	21200	16100	00454001	12/29/2020	\$ 107.80	City Of Bayfield		
04206	37000	21200	16100	00454050	12/29/2020	\$ 27.79	City Of Bayfield		
04206			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 2,174.06
04206			Dept of Natural Resources - - GPO--State Funds						
04206	37000	21200	36100	00391552	2/20/2020	\$ 90.47	City Of Bayfield		
04206	37000	21200	36100	00391554	2/20/2020	\$ 35.67	City Of Bayfield		
04206	37000	21200	36100	00391564	2/20/2020	\$ 53.90	City Of Bayfield		
04206	37000	21200	36100	00391567	2/20/2020	\$ 21.26	City Of Bayfield		
04206	37000	21200	36100	00406747	4/28/2020	\$ 49.66	City Of Bayfield		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04206	37000	21200	36100	00406748	4/28/2020	\$ 19.15	City Of Bayfield		
04206	37000	21200	36100	00406749	4/28/2020	\$ 1.91	City Of Bayfield		
04206	37000	21200	36100	00424904	7/16/2020	\$ 84.77	City Of Bayfield		
04206	37000	21200	36100	00424908	7/16/2020	\$ 18.83	City Of Bayfield		
04206	37000	21200	36100	00424920	7/16/2020	\$ 1.91	City Of Bayfield		
04206	37000	21200	36100	00432423	8/31/2020	\$ 35.10	City Of Bayfield		
04206	37000	21200	36100	00432430	8/31/2020	\$ 86.43	City Of Bayfield		
04206	37000	21200	36100	00445651	11/9/2020	\$ 87.62	City Of Bayfield		
04206	37000	21200	36100	00445653	11/9/2020	\$ 35.37	City Of Bayfield		
04206	37000	21200	36100	00453992	12/29/2020	\$ 86.48	City Of Bayfield		
04206	37000	21200	36100	00454001	12/29/2020	\$ 53.90	City Of Bayfield		
04206		Dept of Natural Resources - - GPO--State Funds Total						\$	762.43
04206		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S							
04206	37000	21200	57900	00404557	4/21/2020	\$ 0.01	City Of Bayfield		
04206		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	0.01
04206		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
04206	39500	21100	18500	00541842	6/25/2020	\$ 4,000.00	City Of Bayfield		
04206		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$	4,000.00
04206		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
04206	39500	21100	19100	00475592	1/6/2020	\$ 24,099.16	City Of Bayfield		
04206	39500	21100	19100	00505447	4/6/2020	\$ 24,099.16	City Of Bayfield		
04206	39500	21100	19100	00542439	7/6/2020	\$ 24,099.16	City Of Bayfield		
04206	39500	21100	19100	00585265	10/5/2020	\$ 24,099.18	City Of Bayfield		
04206		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	96,396.66
04206		Department of Health Services - - Prepaid Medical Transport Reimbursement							
04206	43500	10000	16300	AMBULANCE	11/16/2020	\$ 3,176.62	City Of Bayfield		
04206		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$	3,176.62
04206		Department of Justice - - Law Enforcement Train, Local							
04206	45500	10000	23100	00090797	11/27/2020	\$ 480.00	City Of Bayfield		
04206		Department of Justice - - Law Enforcement Train, Local Total						\$	480.00
04206		Department of Administration - - Federal Aid							
04206	50500	10000	14200	00118986	4/3/2020	\$ 2,240.00	City Of Bayfield		
04206	50500	10000	14200	00126572	8/12/2020	\$ 3,173.10	City Of Bayfield		
04206	50500	10000	14200	00127145	8/14/2020	\$ 6,500.00	City Of Bayfield		
04206	50500	10000	14200	00127189	8/17/2020	\$ 25,000.00	City Of Bayfield		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04291							Dept of Safety & Prof Services - - Fire Dues Distribution	
04291	16500	10000	22500	00035662	7/20/2020	\$ 5,829.31	Washburn, City of	
04291							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 5,829.31
04291							Dept of Natural Resources - - General Program Operations --	
04291	37000	21200	25400	00381984	1/10/2020	\$ 547.50	Washburn, City of	
04291	37000	21200	25400	00381987	1/10/2020	\$ 344.49	Washburn, City of	
04291	37000	21200	25400	00400470	4/9/2020	\$ 367.19	Washburn, City of	
04291	37000	21200	25400	00400472	4/9/2020	\$ 550.30	Washburn, City of	
04291	37000	21200	25400	00424338	7/14/2020	\$ 588.75	Washburn, City of	
04291	37000	21200	25400	00424340	7/14/2020	\$ 252.24	Washburn, City of	
04291	37000	21200	25400	00441432	10/15/2020	\$ 463.67	Washburn, City of	
04291	37000	21200	25400	00441434	10/14/2020	\$ 282.38	Washburn, City of	
04291							Dept of Natural Resources - - General Program Operations -- Total	\$ 3,396.52
04291							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
04291	37000	21200	57100	00416750	6/18/2020	\$ 6.20	Washburn, City of	
04291							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 6.20
04291							Dept of Natural Resources - - Fin Asst For Responsible Units	
04291	37000	27400	67000	00412812	5/29/2020	\$ 15,316.67	Washburn, City of	
04291							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 15,316.67
04291							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd	
04291	39500	21100	18500	00583956	9/17/2020	\$ 3,988.78	Washburn, City of	
04291							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$ 3,988.78
04291							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
04291	39500	21100	19100	00475593	1/6/2020	\$ 37,822.96	Washburn, City of	
04291	39500	21100	19100	00505448	4/6/2020	\$ 37,822.96	Washburn, City of	
04291	39500	21100	19100	00542440	7/6/2020	\$ 37,822.96	Washburn, City of	
04291	39500	21100	19100	00585266	10/5/2020	\$ 37,822.98	Washburn, City of	
04291							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 151,291.86
04291							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
04291	39500	21100	27800	00615853	11/16/2020	\$ 12,715.93	Washburn, City of	
04291							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 12,715.93
04291							Department of Health Services - - Emergency Medical Services, Ai	
04291	43500	10000	11900	00379151	9/15/2020	\$ 5,522.94	Washburn, City of	
04291							Department of Health Services - - Emergency Medical Services, Ai Total	\$ 5,522.94
04291							Department of Health Services - - Prepaid Medical Transport Reimbursement	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04291	43500	10000	16300	AMBULANCE	11/16/2020	\$ 10,891.26	Washburn, City of	
04291				Department of Health Services - - Prepaid Medical Transport Reimbursement Total				\$ 10,891.26
04291				Department of Justice - - Law Enforcement Train, Local				
04291	45500	10000	23100	00092097	12/11/2020	\$ 960.00	Washburn, City of	
04291				Department of Justice - - Law Enforcement Train, Local Total				\$ 960.00
04291				Department of Administration - - Federal Aid				
04291	50500	10000	14200	00129700	10/2/2020	\$ 34,352.00	Washburn, City of	
04291				Department of Administration - - Federal Aid Total				\$ 34,352.00
04291				Elections Commission - - 2018 Hava Election Security				
04291	51000	22000	18200	00003334	6/24/2020	\$ 1,709.20	Washburn, City of	
04291				Elections Commission - - 2018 Hava Election Security Total				\$ 1,709.20
04291				Shared Revenue and Tax Relief - - Expenditure Restraint Program				
04291	83500	10000	10100	00067545	7/27/2020	\$ 36,223.68	Washburn, City of	
04291				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$ 36,223.68
04291				Shared Revenue and Tax Relief - - County And Municipal Aid				
04291	83500	10000	10500	00067545	7/27/2020	\$ 94,016.57	Washburn, City of	
04291	83500	10000	10500	00071506	11/16/2020	\$ 521,869.29	Washburn, City of	
04291				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$ 615,885.86
04291				Shared Revenue and Tax Relief - - Exempt Computer Aid				
04291	83500	10000	10900	00064734	7/27/2020	\$ 491.56	Washburn, City of	
04291	83500	10000	10900	00066919	7/27/2020	\$ 1,961.15	Washburn, City of	
04291				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$ 2,452.71
04291				Shared Revenue and Tax Relief - - Utility Aid				
04291	83500	10000	11000	00067545	7/27/2020	\$ 358.30	Washburn, City of	
04291	83500	10000	11000	00071506	11/16/2020	\$ 1,685.91	Washburn, City of	
04291				Shared Revenue and Tax Relief - - Utility Aid Total				\$ 2,044.21
04291				Shared Revenue and Tax Relief - - Personal Property Aid				
04291	83500	10000	11100	00060101	5/4/2020	\$ 3,202.45	Washburn, City of	
04291	83500	10000	11100	00062361	5/4/2020	\$ 2,598.04	Washburn, City of	
04291				Shared Revenue and Tax Relief - - Personal Property Aid Total				\$ 5,800.49
04291				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee				
04291	83500	10000	11200	00064061	7/27/2020	\$ 2,607.43	Washburn, City of	
04291				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total				\$ 2,607.43
04291				Shared Revenue and Tax Relief - - Payments For Municipal Svcs				
04291	83500	10000	50100	00054814	2/3/2020	\$ 265.40	Washburn, City of	

