

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
35000	11500	10000	70300	00056000	1/31/2020	\$ 28,192.00	Lincoln County		
35000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						\$ 28,192.00
35000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
35000	11500	27400	76300	00056000	1/31/2020	\$ 55,289.00	Lincoln County		
35000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						\$ 55,289.00
35000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
35000	11500	27400	76400	00062572	10/19/2020	\$ 1,484.00	Lincoln County		
35000	11500	27400	76400	00062573	10/19/2020	\$ 324.00	Lincoln County		
35000	11500	27400	76400	00062574	10/19/2020	\$ 7,100.00	Lincoln County		
35000	11500	27400	76400	00062575	10/19/2020	\$ 508.00	Lincoln County		
35000	11500	27400	76400	00062576	10/19/2020	\$ 320.00	Lincoln County		
35000	11500	27400	76400	00062577	10/19/2020	\$ 816.00	Lincoln County		
35000	11500	27400	76400	00062578	10/19/2020	\$ 464.00	Lincoln County		
35000	11500	27400	76400	00062579	10/19/2020	\$ 1,100.00	Lincoln County		
35000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						\$ 12,116.00
35000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
35000	11500	36300	WE100	00056266	2/7/2020	\$ 32,999.64	Lincoln County		
35000	11500	36300	WE100	00062347	10/13/2020	\$ 6,055.00	Lincoln County		
35000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$ 39,054.64
35000			Dept of Safety & Prof Services - - Powts Replacement Rehab						
35000	16500	10000	23600	00038514	12/7/2020	\$ 9,305.00	Lincoln County		
35000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total						\$ 9,305.00
35000			Dept of Natural Resources - - Gen Program Ops-State Funds						
35000	37000	21200	16100	00391081	2/19/2020	\$ 15,800.00	Lincoln County		
35000	37000	21200	16100	00397045	4/10/2020	\$ 335.33	Lincoln County		
35000	37000	21200	16100	00413999	6/8/2020	\$ 305.00	Lincoln County		
35000			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 16,440.33
35000			Dept of Natural Resources - - GPO--State Funds						
35000	37000	21200	36100	00388067	2/14/2020	\$ 13.00	Lincoln County		
35000			Dept of Natural Resources - - GPO--State Funds Total						\$ 13.00
35000			Dept of Natural Resources - - GPO -Federal Funds						
35000	37000	21200	38100	00394137	3/6/2020	\$ 3,477.65	Lincoln County		
35000			Dept of Natural Resources - - GPO -Federal Funds Total						\$ 3,477.65
35000			Dept of Natural Resources - - Recreation Aids- Utility Terra						

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35000	37000	21200	54700	00397455	3/24/2020	\$ 427.08	Lincoln County	
35000			Dept of Natural Resources - - Recreation Aids- Utility Terra Total					\$ 427.08
35000			Dept of Natural Resources - - Venison Processing					
35000	37000	21200	54900	00397211	3/19/2020	\$ 675.00	Lincoln County	
35000	37000	21200	54900	00442996	10/23/2020	\$ 159.00	Lincoln County	
35000			Dept of Natural Resources - - Venison Processing Total					\$ 834.00
35000			Dept of Natural Resources - - Enf A - Boating Enforcement					
35000	37000	21200	55000	00394137	3/6/2020	\$ 7,124.94	Lincoln County	
35000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 7,124.94
35000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement					
35000	37000	21200	55100	00436260	9/18/2020	\$ 29,580.59	Lincoln County	
35000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total					\$ 29,580.59
35000			Dept of Natural Resources - - Enf A - Snow Enforcement					
35000	37000	21200	55200	00436440	9/24/2020	\$ 9,462.56	Lincoln County	
35000			Dept of Natural Resources - - Enf A - Snow Enforcement Total					\$ 9,462.56
35000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
35000	37000	21200	55300	00394795	3/6/2020	\$ 6,475.98	Lincoln County	
35000	37000	21200	55300	00437854	9/25/2020	\$ 6,999.49	Lincoln County	
35000	37000	21200	55300	00442996	10/23/2020	\$ 8,314.05	Lincoln County	
35000	37000	21200	55300	00445026	11/2/2020	\$ 7,458.53	Lincoln County	
35000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 29,248.05
35000			Dept of Natural Resources - - Ra- Fish, WI & Forestry					
35000	37000	21200	56400	00400726	4/9/2020	\$ 4,712.61	Lincoln County	
35000			Dept of Natural Resources - - Ra- Fish, WI & Forestry Total					\$ 4,712.61
35000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl					
35000	37000	21200	56600	00436097	9/18/2020	\$ 67,609.93	Lincoln County	
35000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$ 67,609.93
35000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids					
35000	37000	21200	56900	00385600	1/28/2020	\$ 22,485.98	Lincoln County	
35000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total					\$ 22,485.98
35000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin					
35000	37000	21200	57200	00395737	3/16/2020	\$ 58,969.72	Lincoln County	
35000	37000	21200	57200	00441796	10/16/2020	\$ 27,375.00	Lincoln County	
35000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total					\$ 86,344.72
35000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					

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35000	37000	21200	57400	00397457	3/24/2020	\$ 427.08	Lincoln County		
35000	37000	21200	57400	00429404	8/18/2020	\$ 43,950.00	Lincoln County		
35000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total							\$ 44,377.08
35000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas							
35000	37000	21200	57500	00428781	8/14/2020	\$ 43,980.00	Lincoln County		
35000	37000	21200	57500	00438108	9/30/2020	\$ 33,111.63	Lincoln County		
35000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total							\$ 77,091.63
35000		Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt							
35000	37000	21200	57600	00429405	8/18/2020	\$ 19,137.50	Lincoln County		
35000	37000	21200	57600	00429407	8/18/2020	\$ 11,307.00	Lincoln County		
35000	37000	21200	57600	00429408	8/18/2020	\$ 124.50	Lincoln County		
35000	37000	21200	57600	00430842	8/25/2020	\$ 16,747.50	Lincoln County		
35000	37000	21200	57600	00430845	8/25/2020	\$ 11,212.00	Lincoln County		
35000		Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total							\$ 58,528.50
35000		Dept of Natural Resources - - GPO-Environmental Fund							
35000	37000	27400	46100	00388712	2/10/2020	\$ 2.00	Lincoln County		
35000	37000	27400	46100	00402970	4/16/2020	\$ 30.00	Lincoln County		
35000		Dept of Natural Resources - - GPO-Environmental Fund Total							\$ 32.00
35000		Dept of Natural Resources - - Land Acquisition							
35000	37000	36300	TA100	00382609	1/16/2020	\$ 18.00	Lincoln County		
35000		Dept of Natural Resources - - Land Acquisition Total							\$ 18.00
35000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed							
35000	37000	57300	48200	00388524	2/12/2020	\$ 6,344.50	Lincoln County		
35000	37000	57300	48200	00400323	4/8/2020	\$ 3,865.50	Lincoln County		
35000	37000	57300	48200	00418745	7/16/2020	\$ 3,865.50	Lincoln County		
35000	37000	57300	48200	00436793	10/21/2020	\$ 3,865.50	Lincoln County		
35000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total							\$ 17,941.00
35000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf							
35000	39500	21100	16800	00498359	3/3/2020	\$ 89,416.00	Lincoln County		
35000	39500	21100	16800	00513099	4/10/2020	\$ 414.76	Lincoln County		
35000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total							\$ 89,830.76
35000		WI Dept of Transportation - - County Forest Aids							
35000	39500	21100	17000	00500025	3/10/2020	\$ 9,564.75	Lincoln County		
35000		WI Dept of Transportation - - County Forest Aids Total							\$ 9,564.75
35000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							

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35000	39500	21100	18500	00594163	10/2/2020	\$ 3,837.04	Lincoln County		
35000	39500	21100	18500	00618386	11/20/2020	\$ 2,561.55	Lincoln County		
35000	39500	21100	18500	00628528	12/17/2020	\$ 5,080.15	Lincoln County		
35000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$ 11,478.74
35000		WI Dept of Transportation - - Trans Aids To Co.-Sf							
35000	39500	21100	19000	00475458	1/6/2020	\$ 315,644.59	Lincoln County		
35000	39500	21100	19000	00542305	7/6/2020	\$ 631,289.18	Lincoln County		
35000	39500	21100	19000	00585131	10/5/2020	\$ 315,644.62	Lincoln County		
35000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total							\$ 1,262,578.39
35000		WI Dept of Transportation - - Local Rds, Grants Sf							
35000	39500	21100	27000	00480778	1/14/2020	\$ 148,541.74	Lincoln County		
35000		WI Dept of Transportation - - Local Rds, Grants Sf Total							\$ 148,541.74
35000		WI Dept of Transportation - - Loc Trns FacI Implfd							
35000	39500	21100	27600	00602561	10/20/2020	\$ 560,000.00	Lincoln County		
35000		WI Dept of Transportation - - Loc Trns FacI Implfd Total							\$ 560,000.00
35000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
35000	39500	21100	27800	00556501	7/31/2020	\$ 4,119.59	Lincoln County		
35000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$ 4,119.59
35000		WI Dept of Transportation - - St Hwy Rehab, Sf							
35000	39500	21100	36300	00572511	8/24/2020	\$ 1,172.12	Lincoln County		
35000		WI Dept of Transportation - - St Hwy Rehab, Sf Total							\$ 1,172.12
35000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
35000	39500	21100	36500	00492319	2/14/2020	\$ 7,695.68	Lincoln County		
35000	39500	21100	36500	00499078	3/4/2020	\$ 513.00	Lincoln County		
35000	39500	21100	36500	00510173	4/2/2020	\$ 513.00	Lincoln County		
35000	39500	21100	36500	00510212	4/2/2020	\$ 5,599.56	Lincoln County		
35000	39500	21100	36500	00514289	4/13/2020	\$ 5,700.27	Lincoln County		
35000	39500	21100	36500	00522511	5/4/2020	\$ 513.00	Lincoln County		
35000	39500	21100	36500	00535299	6/9/2020	\$ 540.00	Lincoln County		
35000	39500	21100	36500	00552138	7/14/2020	\$ 540.00	Lincoln County		
35000	39500	21100	36500	00572511	8/24/2020	\$ 540.00	Lincoln County		
35000	39500	21100	36500	00581943	9/14/2020	\$ 540.00	Lincoln County		
35000	39500	21100	36500	00605499	10/26/2020	\$ 3,452.93	Lincoln County		
35000	39500	21100	36500	00616905	11/18/2020	\$ 4,419.27	Lincoln County		
35000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 30,566.71

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000		WI Dept of	Transportation - -	Routine Maint Sf				
35000	39500	21100	36800	00481178	1/13/2020	\$ 1,123.25	Lincoln County	
35000	39500	21100	36800	00492319	2/14/2020	\$ 328,167.61	Lincoln County	
35000	39500	21100	36800	00492585	2/20/2020	\$ 125,765.12	Lincoln County	
35000	39500	21100	36800	00492586	2/20/2020	\$ 18,669.90	Lincoln County	
35000	39500	21100	36800	00497838	2/28/2020	\$ 191,389.62	Lincoln County	
35000	39500	21100	36800	00509739	3/31/2020	\$ 3,214.78	Lincoln County	
35000	39500	21100	36800	00510286	4/1/2020	\$ 995.11	Lincoln County	
35000	39500	21100	36800	00511637	4/3/2020	\$ 158,754.86	Lincoln County	
35000	39500	21100	36800	00514655	4/13/2020	\$ 178,190.11	Lincoln County	
35000	39500	21100	36800	00521941	5/4/2020	\$ 32,352.00	Lincoln County	
35000	39500	21100	36800	00522511	5/4/2020	\$ 110.83	Lincoln County	
35000	39500	21100	36800	00529972	5/26/2020	\$ 222,232.48	Lincoln County	
35000	39500	21100	36800	00534892	6/9/2020	\$ 79,242.11	Lincoln County	
35000	39500	21100	36800	00535300	6/9/2020	\$ 860.58	Lincoln County	
35000	39500	21100	36800	00535442	6/10/2020	\$ 571.92	Lincoln County	
35000	39500	21100	36800	00545485	6/30/2020	\$ 164,353.02	Lincoln County	
35000	39500	21100	36800	00547191	7/6/2020	\$ 1,146.57	Lincoln County	
35000	39500	21100	36800	00552978	7/16/2020	\$ 43,450.00	Lincoln County	
35000	39500	21100	36800	00553858	7/22/2020	\$ 4,944.53	Lincoln County	
35000	39500	21100	36800	00560437	8/3/2020	\$ 35,093.29	Lincoln County	
35000	39500	21100	36800	00571696	8/20/2020	\$ 51.14	Lincoln County	
35000	39500	21100	36800	00576570	9/1/2020	\$ 61,702.52	Lincoln County	
35000	39500	21100	36800	00581818	9/14/2020	\$ 3,784.84	Lincoln County	
35000	39500	21100	36800	00581943	9/14/2020	\$ 885.72	Lincoln County	
35000	39500	21100	36800	00591184	9/28/2020	\$ 550.00	Lincoln County	
35000	39500	21100	36800	00591304	9/28/2020	\$ 42,740.44	Lincoln County	
35000	39500	21100	36800	00605499	10/26/2020	\$ 23.09	Lincoln County	
35000	39500	21100	36800	00606831	10/28/2020	\$ 537.04	Lincoln County	
35000	39500	21100	36800	00614071	11/12/2020	\$ 22,900.77	Lincoln County	
35000	39500	21100	36800	00616619	11/17/2020	\$ 2,683.45	Lincoln County	
35000	39500	21100	36800	00616905	11/18/2020	\$ 202.61	Lincoln County	
35000	39500	21100	36800	00621191	11/27/2020	\$ 21,974.11	Lincoln County	
35000	39500	21100	36800	00627463	12/15/2020	\$ 4,809.93	Lincoln County	
35000	39500	21100	36800	00628502	12/16/2020	\$ 59,141.42	Lincoln County	

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35000	39500	21100	36800	00628548	12/17/2020	\$ 456.22	Lincoln County	
35000	39500	21100	36800	00630677	12/22/2020	\$ 8,347.86	Lincoln County	
35000			WI Dept of Transportation - - Routine Maint Sf Total					\$ 1,821,418.85
35000			WI Dept of Transportation - - St Hwy Rehab Fed Fd					
35000	39500	21100	38300	00552138	7/14/2020	\$ 948.13	Lincoln County	
35000			WI Dept of Transportation - - St Hwy Rehab Fed Fd Total					\$ 948.13
35000			WI Dept of Transportation - - Dept Mgt & Oper St Fd					
35000	39500	21100	46100	00633864	12/28/2020	\$ 404.74	Lincoln County	
35000	39500	21100	46100	00633865	12/28/2020	\$ 494.66	Lincoln County	
35000	39500	21100	46100	00633866	12/28/2020	\$ 403.37	Lincoln County	
35000			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total					\$ 1,302.77
35000			Department of Corrections - - General Program Operations					
35000	41000	10000	10100	00386846	10/2/2020	\$ 13.75	Lincoln County	
35000			Department of Corrections - - General Program Operations Total					\$ 13.75
35000			Department of Corrections - - Corrections Contracts And Agree					
35000	41000	10000	11400	00351086	4/1/2020	\$ 1,543.80	Lincoln County	
35000	41000	10000	11400	00357281	5/4/2020	\$ 2,830.30	Lincoln County	
35000	41000	10000	11400	00376462	8/10/2020	\$ 308.76	Lincoln County	
35000	41000	10000	11400	00379631	8/27/2020	\$ 4,940.16	Lincoln County	
35000	41000	10000	11400	00386224	9/30/2020	\$ 3,036.14	Lincoln County	
35000	41000	10000	11400	00390119	10/22/2020	\$ 977.74	Lincoln County	
35000	41000	10000	11400	00397214	12/3/2020	\$ 8,182.14	Lincoln County	
35000	41000	10000	11400	00397216	12/3/2020	\$ 13,842.74	Lincoln County	
35000	41000	10000	11400	00397360	12/4/2020	\$ 3,139.06	Lincoln County	
35000	41000	10000	11400	00398222	12/8/2020	\$ 16,364.28	Lincoln County	
35000	41000	10000	11400	00399997	12/17/2020	\$ 14,666.10	Lincoln County	
35000			Department of Corrections - - Corrections Contracts And Agree Total					\$ 69,831.22
35000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds					
35000	41000	10000	11600	00392594	11/5/2020	\$ 28,280.00	Lincoln County	
35000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$ 28,280.00
35000			Department of Corrections - - Waupun Central Warehouse					
35000	41000	10000	12200	00332328	1/17/2020	\$ 4,062.00	Lincoln County	
35000	41000	10000	12200	00332329	1/17/2020	\$ 773.40	Lincoln County	
35000	41000	10000	12200	00335771	1/23/2020	\$ 6,896.15	Lincoln County	
35000	41000	10000	12200	00335774	1/23/2020	\$ 708.95	Lincoln County	

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35000	41000	10000	12200	00335775	1/23/2020	\$ 1,417.90	Lincoln County	
35000	41000	10000	12200	00335819	1/30/2020	\$ 10,358.10	Lincoln County	
35000	41000	10000	12200	00335820	1/30/2020	\$ 2,369.50	Lincoln County	
35000	41000	10000	12200	00335823	1/30/2020	\$ 3,867.00	Lincoln County	
35000	41000	10000	12200	00335825	1/30/2020	\$ 6,058.30	Lincoln County	
35000	41000	10000	12200	00337067	1/28/2020	\$ 10,698.70	Lincoln County	
35000	41000	10000	12200	00337072	1/30/2020	\$ 4,640.40	Lincoln County	
35000	41000	10000	12200	00338095	2/21/2020	\$ 15,983.60	Lincoln County	
35000	41000	10000	12200	00338796	2/21/2020	\$ 1,546.80	Lincoln County	
35000	41000	10000	12200	00338797	2/21/2020	\$ 812.40	Lincoln County	
35000	41000	10000	12200	00342148	2/28/2020	\$ 113.47	Lincoln County	
35000	41000	10000	12200	00342152	2/28/2020	\$ 7,734.00	Lincoln County	
35000	41000	10000	12200	00342163	2/28/2020	\$ 8,249.60	Lincoln County	
35000	41000	10000	12200	00342242	2/28/2020	\$ 773.40	Lincoln County	
35000	41000	10000	12200	00342246	2/28/2020	\$ 580.05	Lincoln County	
35000	41000	10000	12200	00342251	2/28/2020	\$ 812.40	Lincoln County	
35000	41000	10000	12200	00347361	3/12/2020	\$ 4,382.60	Lincoln County	
35000	41000	10000	12200	00347363	3/12/2020	\$ 9,342.60	Lincoln County	
35000	41000	10000	12200	00350874	4/17/2020	\$ 812.40	Lincoln County	
35000	41000	10000	12200	00350875	4/17/2020	\$ 1,546.80	Lincoln County	
35000	41000	10000	12200	00350880	4/17/2020	\$ 773.40	Lincoln County	
35000	41000	10000	12200	00351130	4/23/2020	\$ 1,482.35	Lincoln County	
35000	41000	10000	12200	00351165	4/23/2020	\$ 1,546.80	Lincoln County	
35000	41000	10000	12200	00351363	4/23/2020	\$ 4,062.00	Lincoln County	
35000	41000	10000	12200	00354374	4/17/2020	\$ 10,763.15	Lincoln County	
35000	41000	10000	12200	00355066	4/30/2020	\$ 812.40	Lincoln County	
35000	41000	10000	12200	00355067	4/30/2020	\$ 13,147.80	Lincoln County	
35000	41000	10000	12200	00355068	4/30/2020	\$ 6,431.50	Lincoln County	
35000	41000	10000	12200	00355069	4/30/2020	\$ 10,827.60	Lincoln County	
35000	41000	10000	12200	00355554	4/30/2020	\$ 1,624.80	Lincoln County	
35000	41000	10000	12200	00355562	4/24/2020	\$ 4,640.40	Lincoln County	
35000	41000	10000	12200	00358349	5/21/2020	\$ 4,062.00	Lincoln County	
35000	41000	10000	12200	00358350	5/21/2020	\$ 2,255.75	Lincoln County	
35000	41000	10000	12200	00359392	5/22/2020	\$ 708.95	Lincoln County	
35000	41000	10000	12200	00359393	5/22/2020	\$ 13,018.90	Lincoln County	

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35000	41000	10000	12200	00359477	5/22/2020	\$ 644.50	Lincoln County		
35000	41000	10000	12200	00359976	6/3/2020	\$ 773.40	Lincoln County		
35000	41000	10000	12200	00359977	6/3/2020	\$ 1,546.80	Lincoln County		
35000	41000	10000	12200	00359978	5/29/2020	\$ 773.40	Lincoln County		
35000	41000	10000	12200	00359979	5/29/2020	\$ 773.40	Lincoln County		
35000	41000	10000	12200	00359980	5/29/2020	\$ 773.40	Lincoln County		
35000	41000	10000	12200	00360689	5/20/2020	\$ 4,874.40	Lincoln County		
35000	41000	10000	12200	00360693	5/20/2020	\$ 3,867.00	Lincoln County		
35000	41000	10000	12200	00360695	5/20/2020	\$ 812.40	Lincoln County		
35000	41000	10000	12200	00363445	6/17/2020	\$ 708.95	Lincoln County		
35000	41000	10000	12200	00364828	6/17/2020	\$ 812.40	Lincoln County		
35000	41000	10000	12200	00364831	6/17/2020	\$ 773.40	Lincoln County		
35000	41000	10000	12200	00364834	6/17/2020	\$ 1,482.35	Lincoln County		
35000	41000	10000	12200	00365449	6/17/2020	\$ 677.00	Lincoln County		
35000	41000	10000	12200	00367842	7/3/2020	\$ 1,546.80	Lincoln County		
35000	41000	10000	12200	00367843	7/3/2020	\$ 812.40	Lincoln County		
35000	41000	10000	12200	00368020	6/24/2020	\$ 773.40	Lincoln County		
35000	41000	10000	12200	00368334	7/3/2020	\$ 1,624.80	Lincoln County		
35000	41000	10000	12200	00368335	7/3/2020	\$ 773.40	Lincoln County		
35000	41000	10000	12200	00370801	7/13/2020	\$ 812.40	Lincoln County		
35000	41000	10000	12200	00388581	10/13/2020	\$ 15,468.00	Lincoln County		
35000		Department of Corrections - - Waupun Central Warehouse Total							\$ 221,802.32
35000		Department of Corrections - - Telephone Company Commissions							
35000	41000	10000	18400	00336709	2/13/2020	\$ 212.70	Lincoln County		
35000	41000	10000	18400	00336713	2/13/2020	\$ 115.00	Lincoln County		
35000	41000	10000	18400	00336716	2/13/2020	\$ 111.48	Lincoln County		
35000	41000	10000	18400	00336719	2/13/2020	\$ 115.00	Lincoln County		
35000	41000	10000	18400	00356831	5/22/2020	\$ 113.47	Lincoln County		
35000	41000	10000	18400	00362408	6/19/2020	\$ 113.44	Lincoln County		
35000	41000	10000	18400	00362412	6/19/2020	\$ 113.44	Lincoln County		
35000	41000	10000	18400	00368291	7/16/2020	\$ 113.34	Lincoln County		
35000	41000	10000	18400	00368296	7/16/2020	\$ 113.34	Lincoln County		
35000		Department of Corrections - - Telephone Company Commissions Total							\$ 1,121.21
35000		Department of Corrections - - Probation, Parole And Extended							
35000	41000	10000	18700	00389387	10/19/2020	\$ 50.00	Lincoln County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000							Department of Corrections - - Probation, Parole And Extended Total	\$ 50.00
35000							Department of Corrections - - Reimbursement Claims Of Counti	
35000	41000	10000	30800	00346868	3/25/2020	\$ 43,024.63	Lincoln County	
35000	41000	10000	30800	00382410	9/10/2020	\$ 54,834.53	Lincoln County	
35000							Department of Corrections - - Reimbursement Claims Of Counti Total	\$ 97,859.16
35000							Department of Corrections - - Juvenile Operations	
35000	41000	10000	32300	00331048	1/3/2020	\$ 924.04	Lincoln County	
35000	41000	10000	32300	00339983	2/28/2020	\$ 1,518.44	Lincoln County	
35000	41000	10000	32300	00344112	3/13/2020	\$ 785.15	Lincoln County	
35000	41000	10000	32300	00350296	4/10/2020	\$ 600.32	Lincoln County	
35000	41000	10000	32300	00356207	5/11/2020	\$ 380.51	Lincoln County	
35000	41000	10000	32300	00360323	5/29/2020	\$ 639.46	Lincoln County	
35000	41000	10000	32300	00363943	6/30/2020	\$ 2,240.00	Lincoln County	
35000	41000	10000	32300	00381477	9/18/2020	\$ 315.55	Lincoln County	
35000							Department of Corrections - - Juvenile Operations Total	\$ 7,403.47
35000							Department of Corrections - - Juvenile Institutional Repair	
35000	41000	10000	32700	00381479	9/18/2020	\$ 778.54	Lincoln County	
35000							Department of Corrections - - Juvenile Institutional Repair Total	\$ 778.54
35000							Department of Health Services - - State/Federal Aids	
35000	43500	10000	00000	92007	1/1/2020	\$ 13,409.00	Lincoln County	
35000	43500	10000	00000	92008	2/1/2020	\$ 5,497.00	Lincoln County	
35000	43500	10000	00000	92011	5/1/2020	\$ 18,528.00	Lincoln County	
35000	43500	10000	00000	92012	6/1/2020	\$ 5,681.00	Lincoln County	
35000	43500	10000	00000	92100	7/1/2020	\$ 2,193.00	Lincoln County	
35000	43500	10000	00000	92101	8/1/2020	\$ 21,011.00	Lincoln County	
35000	43500	10000	00000	92102	9/1/2020	\$ 11,629.00	Lincoln County	
35000	43500	10000	00000	92103	10/1/2020	\$ 5,343.00	Lincoln County	
35000	43500	10000	00000	92104	11/1/2020	\$ 2,440.00	Lincoln County	
35000	43500	10000	00000	92105	12/1/2020	\$ 2,049.00	Lincoln County	
35000							Department of Health Services - - State/Federal Aids Total	\$ 87,780.00
35000							Department of Health Services - - General Program Operations	
35000	43500	10000	40100	00341214	2/12/2020	\$ 1.50	Lincoln County	
35000	43500	10000	40100	00374771	8/26/2020	\$ 1.50	Lincoln County	
35000	43500	10000	40100	00390022	11/12/2020	\$ 1.50	Lincoln County	
35000							Department of Health Services - - General Program Operations Total	\$ 4.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000			Department of Health Services - - Medical Assistance State Admin					
35000	43500	10000	44000	00341214	2/12/2020	\$ 1.50	Lincoln County	
35000	43500	10000	44000	00374771	8/26/2020	\$ 1.50	Lincoln County	
35000	43500	10000	44000	00390022	11/12/2020	\$ 1.50	Lincoln County	
35000			Department of Health Services - - Medical Assistance State Admin Total					\$ 4.50
35000			Department of Health Services - - Nursing Facility Resident Prot					
35000	43500	10000	62100	00368860	7/20/2020	\$ 2,998.71	Lincoln County	
35000			Department of Health Services - - Nursing Facility Resident Prot Total					\$ 2,998.71
35000			Dept of Children and Families - - Fees For Administrative Servic					
35000	43700	10000	23100	00065111	1/27/2020	\$ 65.00	Lincoln County	
35000	43700	10000	23100	00069723	5/1/2020	\$ 40.00	Lincoln County	
35000	43700	10000	23100	00073010	7/23/2020	\$ 30.00	Lincoln County	
35000	43700	10000	23100	00076528	10/22/2020	\$ 5.00	Lincoln County	
35000			Dept of Children and Families - - Fees For Administrative Servic Total					\$ 140.00
35000			Dept of Children and Families - - General Aids					
35000	43700	10000	99000	00064511	1/6/2020	\$ 20,514.93	Lincoln County	
35000	43700	10000	99000	00065362	1/30/2020	\$ 53,240.00	Lincoln County	
35000	43700	10000	99000	00065661	2/5/2020	\$ 34,357.88	Lincoln County	
35000	43700	10000	99000	00066338	2/25/2020	\$ 26,596.73	Lincoln County	
35000	43700	10000	99000	00066339	2/26/2020	\$ 22,261.96	Lincoln County	
35000	43700	10000	99000	00066640	3/2/2020	\$ 2,988.74	Lincoln County	
35000	43700	10000	99000	00066856	3/5/2020	\$ 117,882.38	Lincoln County	
35000	43700	10000	99000	00066931	3/5/2020	\$ 502.11	Lincoln County	
35000	43700	10000	99000	00067846	3/31/2020	\$ 37,960.85	Lincoln County	
35000	43700	10000	99000	00068270	4/6/2020	\$ 8,679.00	Lincoln County	
35000	43700	10000	99000	00068271	4/6/2020	\$ 70,899.27	Lincoln County	
35000	43700	10000	99000	00068742	4/10/2020	\$ 458.83	Lincoln County	
35000	43700	10000	99000	00069378	4/30/2020	\$ 75,201.89	Lincoln County	
35000	43700	10000	99000	00069908	5/5/2020	\$ 19,775.00	Lincoln County	
35000	43700	10000	99000	00070052	5/8/2020	\$ 5,270.00	Lincoln County	
35000	43700	10000	99000	00070429	5/22/2020	\$ 22,564.96	Lincoln County	
35000	43700	10000	99000	00070871	6/5/2020	\$ 30,142.99	Lincoln County	
35000	43700	10000	99000	00071482	6/17/2020	\$ 37,686.58	Lincoln County	
35000	43700	10000	99000	00072325	7/6/2020	\$ 43,762.10	Lincoln County	
35000	43700	10000	99000	00073332	7/30/2020	\$ 59,240.70	Lincoln County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35000	43700	10000	99000	00073569	8/5/2020	\$ 47,783.42	Lincoln County		
35000	43700	10000	99000	00073884	8/12/2020	\$ 21,171.00	Lincoln County		
35000	43700	10000	99000	00073931	8/12/2020	\$ 21,871.57	Lincoln County		
35000	43700	10000	99000	00074674	9/8/2020	\$ 39,619.32	Lincoln County		
35000	43700	10000	99000	00074793	9/10/2020	\$ 427,545.00	Lincoln County		
35000	43700	10000	99000	00075110	9/17/2020	\$ 45,484.47	Lincoln County		
35000	43700	10000	99000	00075111	9/17/2020	\$ 2,006.00	Lincoln County		
35000	43700	10000	99000	00075218	9/18/2020	\$ 21,289.78	Lincoln County		
35000	43700	10000	99000	00075914	10/5/2020	\$ 47,953.26	Lincoln County		
35000	43700	10000	99000	00076806	10/30/2020	\$ 35,082.21	Lincoln County		
35000	43700	10000	99000	00076850	10/30/2020	\$ 15,146.14	Lincoln County		
35000	43700	10000	99000	00076859	10/30/2020	\$ 14,983.09	Lincoln County		
35000	43700	10000	99000	00076914	10/30/2020	\$ 7,396.46	Lincoln County		
35000	43700	10000	99000	00077034	11/5/2020	\$ 50,430.44	Lincoln County		
35000	43700	10000	99000	00077160	11/6/2020	\$ 1,720.00	Lincoln County		
35000	43700	10000	99000	00077261	11/10/2020	\$ 6,782.00	Lincoln County		
35000	43700	10000	99000	00078166	12/4/2020	\$ 4,010.00	Lincoln County		
35000	43700	10000	99000	00078253	12/7/2020	\$ 57,605.39	Lincoln County		
35000		Dept of Children and Families - - General Aids Total					\$		1,557,866.45
35000		Dept of Workforce Development - - Auxiliary Services							
35000	44500	10000	13000	00304263	11/3/2020	\$ 25.00	Lincoln County		
35000	44500	10000	13000	00307394	12/2/2020	\$ 50.00	Lincoln County		
35000		Dept of Workforce Development - - Auxiliary Services Total					\$		75.00
35000		Dept of Workforce Development - - Ui Admin Fed							
35000	44500	10000	15100	00267637	1/14/2020	\$ 5.00	Lincoln County		
35000	44500	10000	15100	00270879	2/4/2020	\$ 45.00	Lincoln County		
35000	44500	10000	15100	00275609	3/3/2020	\$ 25.00	Lincoln County		
35000	44500	10000	15100	00280593	4/2/2020	\$ 65.00	Lincoln County		
35000	44500	10000	15100	00284487	5/4/2020	\$ 55.00	Lincoln County		
35000	44500	10000	15100	00287337	6/2/2020	\$ 15.00	Lincoln County		
35000	44500	10000	15100	00290158	7/2/2020	\$ 20.00	Lincoln County		
35000	44500	10000	15100	00293596	8/4/2020	\$ 10.00	Lincoln County		
35000	44500	10000	15100	00296631	9/2/2020	\$ 15.00	Lincoln County		
35000	44500	10000	15100	00300302	10/2/2020	\$ 30.00	Lincoln County		
35000		Dept of Workforce Development - - Ui Admin Fed Total					\$		285.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35000			Dept of Workforce Development - - Title Ib Aids State GPR						
35000	44500	10000	50900	00263927	1/2/2020	\$ 170.40	Lincoln County		
35000	44500	10000	50900	00269302	2/10/2020	\$ 106.50	Lincoln County		
35000	44500	10000	50900	00278480	3/30/2020	\$ 31.95	Lincoln County		
35000			Dept of Workforce Development - - Title Ib Aids State GPR Total						\$ 308.85
35000			Dept of Workforce Development - - Title Ib Aids Federal Prf						
35000	44500	10000	54400	00263927	1/2/2020	\$ 629.60	Lincoln County		
35000	44500	10000	54400	00269302	2/10/2020	\$ 393.50	Lincoln County		
35000	44500	10000	54400	00278480	3/30/2020	\$ 118.05	Lincoln County		
35000			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$ 1,141.15
35000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin						
35000	44500	22700	17700	00282360	4/16/2020	\$ 20.00	Lincoln County		
35000	44500	22700	17700	00282363	4/16/2020	\$ 25.00	Lincoln County		
35000	44500	22700	17700	00291115	7/14/2020	\$ 10.00	Lincoln County		
35000	44500	22700	17700	00291118	7/14/2020	\$ 5.00	Lincoln County		
35000	44500	22700	17700	00296790	9/2/2020	\$ 5.00	Lincoln County		
35000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total						\$ 65.00
35000			Department of Justice - - Crime Laboratories, Dna						
35000	45500	10000	22100	00085840	7/16/2020	\$ 550.00	Lincoln County		
35000			Department of Justice - - Crime Laboratories, Dna Total						\$ 550.00
35000			Department of Justice - - Law Enforcement Train, Local						
35000	45500	10000	23100	00091570	12/8/2020	\$ 7,040.00	Lincoln County		
35000			Department of Justice - - Law Enforcement Train, Local Total						\$ 7,040.00
35000			Department of Justice - - Crime Victim Witness Assist						
35000	45500	10000	53200	00080489	2/26/2020	\$ 18,092.78	Lincoln County		
35000	45500	10000	53200	00086036	7/17/2020	\$ 14,153.95	Lincoln County		
35000			Department of Justice - - Crime Victim Witness Assist Total						\$ 32,246.73
35000			Department of Military Affairs - - Emergency Response Equipment						
35000	46500	10000	30800	00086582	12/11/2020	\$ 6,247.04	Lincoln County		
35000			Department of Military Affairs - - Emergency Response Equipment Total						\$ 6,247.04
35000			Department of Military Affairs - - Local Emer Planning Grants						
35000	46500	10000	33700	00086478	12/9/2020	\$ 7,755.89	Lincoln County		
35000			Department of Military Affairs - - Local Emer Planning Grants Total						\$ 7,755.89
35000			Department of Military Affairs - - Federal Aid, Local Assistance						
35000	46500	10000	34200	00071644	1/8/2020	\$ 15,515.20	Lincoln County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000	46500	10000	34200	00083913	10/6/2020	\$ 6,209.52	Lincoln County	
35000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 21,724.72
35000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
35000	46500	27200	36400	00074379	2/20/2020	\$ 7,511.44	Lincoln County	
35000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$ 7,511.44
35000			Department of Veterans Affairs - - County Grants					
35000	48500	58200	26700	00077464	2/24/2020	\$ 10,000.00	Lincoln County	
35000			Department of Veterans Affairs - - County Grants Total					\$ 10,000.00
35000			Department of Administration - - Federal Aid					
35000	50500	10000	14200	00134682	12/10/2020	\$ 504,891.51	Lincoln County	
35000			Department of Administration - - Federal Aid Total					\$ 504,891.51
35000			Department of Administration - - Low-Income Assistance Grants					
35000	50500	23500	37100	00116698	1/29/2020	\$ 11,761.72	Lincoln County	
35000	50500	23500	37100	00118352	3/2/2020	\$ 7,632.25	Lincoln County	
35000	50500	23500	37100	00120281	3/31/2020	\$ 8,177.92	Lincoln County	
35000	50500	23500	37100	00121856	4/29/2020	\$ 5,667.75	Lincoln County	
35000	50500	23500	37100	00123119	5/29/2020	\$ 4,913.06	Lincoln County	
35000	50500	23500	37100	00124755	6/30/2020	\$ 4,258.04	Lincoln County	
35000	50500	23500	37100	00127200	8/17/2020	\$ 5,130.46	Lincoln County	
35000	50500	23500	37100	00127884	8/31/2020	\$ 5,674.28	Lincoln County	
35000	50500	23500	37100	00129630	9/29/2020	\$ 5,272.60	Lincoln County	
35000	50500	23500	37100	00132889	11/17/2020	\$ 4,225.36	Lincoln County	
35000	50500	23500	37100	00137471	12/29/2020	\$ 10,317.53	Lincoln County	
35000			Department of Administration - - Low-Income Assistance Grants Total					\$ 73,030.97
35000			Department of Administration - - Land Information Program; Loca					
35000	50500	26900	17300	00117318	2/13/2020	\$ 1,000.00	Lincoln County	
35000	50500	26900	17300	00119433	4/2/2020	\$ 53,600.00	Lincoln County	
35000	50500	26900	17300	00123247	6/2/2020	\$ 20,000.00	Lincoln County	
35000	50500	26900	17300	00125618	7/17/2020	\$ 25,000.00	Lincoln County	
35000			Department of Administration - - Land Information Program; Loca Total					\$ 99,600.00
35000			Elections Commission - - 2018 Hava Election Security					
35000	51000	22000	18200	00004229	8/18/2020	\$ 41,873.30	Lincoln County	
35000	51000	22000	18200	00004981	12/16/2020	\$ 4,268.36	Lincoln County	
35000			Elections Commission - - 2018 Hava Election Security Total					\$ 46,141.66
35000			Public Defender Board - - Trial Representation					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000	55000	10000	10300	00253372	7/3/2020	\$ 2.80	Lincoln County	
35000			Public Defender Board - - Trial Representation Total					\$ 2.80
35000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
35000	55000	10000	10600	00228584	1/3/2020	\$ 5.00	Lincoln County	
35000	55000	10000	10600	00228585	1/3/2020	\$ 5.00	Lincoln County	
35000	55000	10000	10600	00235688	2/21/2020	\$ 59.00	Lincoln County	
35000	55000	10000	10600	00250101	6/8/2020	\$ 21.40	Lincoln County	
35000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$ 90.40
35000			Department of Revenue - - Warrants and Satisfactions					
35000	56600	10000	10100	00155748	1/13/2020	\$ 75.00	Lincoln County	
35000	56600	10000	10100	00156577	1/31/2020	\$ 560.00	Lincoln County	
35000	56600	10000	10100	00163459	3/18/2020	\$ 50.00	Lincoln County	
35000	56600	10000	10100	00176541	8/5/2020	\$ 660.00	Lincoln County	
35000			Department of Revenue - - Warrants and Satisfactions Total					\$ 1,345.00
35000			Circuit Courts - - Circuit Court Costs					
35000	62500	10000	10500	00001769	1/17/2020	\$ 64,840.00	Lincoln County	
35000	62500	10000	10500	00001963	7/17/2020	\$ 113,383.00	Lincoln County	
35000			Circuit Courts - - Circuit Court Costs Total					\$ 178,223.00
35000			Shared Revenue and Tax Relief - - County And Municipal Aid					
35000	83500	10000	10500	00068343	7/27/2020	\$ 143,889.44	Lincoln County	
35000	83500	10000	10500	00072310	11/16/2020	\$ 759,361.27	Lincoln County	
35000			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 903,250.71
35000			Shared Revenue and Tax Relief - - Exempt Computer Aid					
35000	83500	10000	10900	00064607	7/27/2020	\$ 26,216.26	Lincoln County	
35000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 26,216.26
35000			Shared Revenue and Tax Relief - - Utility Aid					
35000	83500	10000	11000	00068343	7/27/2020	\$ 22,954.70	Lincoln County	
35000	83500	10000	11000	00072310	11/16/2020	\$ 131,705.39	Lincoln County	
35000			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 154,660.09
35000			Shared Revenue and Tax Relief - - Personal Property Aid					
35000	83500	10000	11100	00059970	5/4/2020	\$ 38,678.46	Lincoln County	
35000			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 38,678.46
35000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
35000	83500	10000	30200	00063952	7/27/2020	\$ 797,750.35	Lincoln County	
35000	83500	10000	30200	00067343	7/27/2020	\$ 3,398,759.98	Lincoln County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 4,196,510.33
35000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
35000	83500	52100	36300	00055675	3/23/2020	\$ 1,105,795.04	Lincoln County	
35000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 1,105,795.04
35000	Total							\$ 14,060,549.72

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35002							Dept of Safety & Prof Services - - Fire Dues Distribution	
35002	16500	10000	22500	00036404	7/20/2020	\$ 1,238.64	Town Of Birch	
35002							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 1,238.64
35002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
35002	37000	10000	50300	00384738	1/23/2020	\$ 3,737.55	Town Of Birch	
35002	37000	10000	50300	00384739	1/23/2020	\$ 758.30	Town Of Birch	
35002	37000	10000	50300	00404654	4/22/2020	\$ 100.00	Town Of Birch	
35002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 4,595.85
35002							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
35002	37000	21200	57100	00417304	6/18/2020	\$ 2,987.68	Town Of Birch	
35002							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 2,987.68
35002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
35002	37000	21200	57900	00404655	4/22/2020	\$ 188.70	Town Of Birch	
35002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 188.70
35002							Dept of Natural Resources - - Fin Asst For Responsible Units	
35002	37000	27400	67000	00412713	5/29/2020	\$ 960.24	Town Of Birch	
35002							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 960.24
35002							Dept of Natural Resources - - Recycling Consolidation Grants	
35002	37000	27400	67300	00412713	5/29/2020	\$ 144.12	Town Of Birch	
35002							Dept of Natural Resources - - Recycling Consolidation Grants Total	\$ 144.12
35002							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
35002	39500	21100	19100	00476351	1/6/2020	\$ 15,128.15	Town Of Birch	
35002	39500	21100	19100	00506206	4/6/2020	\$ 15,128.15	Town Of Birch	
35002	39500	21100	19100	00543198	7/6/2020	\$ 15,128.15	Town Of Birch	
35002	39500	21100	19100	00586024	10/5/2020	\$ 15,128.18	Town Of Birch	
35002							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 60,512.63
35002							WI Dept of Transportation - - Supplemental Transportation Aids	
35002	39500	21100	19600	00477525	1/6/2020	\$ 10,678.70	Town Of Birch	
35002							WI Dept of Transportation - - Supplemental Transportation Aids Total	\$ 10,678.70
35002							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
35002	39500	21100	27800	00620730	11/30/2020	\$ 15,063.78	Town Of Birch	
35002							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 15,063.78
35002							Commissioners of Public Lands - - General Program Operations	
35002	50700	10000	10100	00002867	1/13/2020	\$ 181.89	Town Of Birch	
35002							Commissioners of Public Lands - - General Program Operations Total	\$ 181.89

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35002			Shared Revenue and Tax Relief - - County And Municipal Aid						
35002	83500	10000	10500	00068325	7/27/2020	\$ 4,880.36	Town Of Birch		
35002	83500	10000	10500	00072292	11/16/2020	\$ 27,655.37	Town Of Birch		
35002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 32,535.73
35002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
35002	83500	10000	10900	00065451	7/27/2020	\$ 1.03	Town Of Birch		
35002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
35002			Shared Revenue and Tax Relief - - Utility Aid						
35002	83500	10000	11000	00068325	7/27/2020	\$ 25.72	Town Of Birch		
35002	83500	10000	11000	00072292	11/16/2020	\$ 146.80	Town Of Birch		
35002			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 172.52
35002			Shared Revenue and Tax Relief - - Personal Property Aid						
35002	83500	10000	11100	00060840	5/4/2020	\$ 23.84	Town Of Birch		
35002			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 23.84
35002 Total								\$ 129,285.35	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35004							Dept of Safety & Prof Services - - Fire Dues Distribution	
35004	16500	10000	22500	00036405	7/20/2020	\$ 15,008.46	Town Of Bradley	
35004							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 15,008.46
35004							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
35004	37000	10000	50300	00384683	1/22/2020	\$ 8,807.58	Town Of Bradley	
35004							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 8,807.58
35004							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
35004	37000	21200	57100	00417305	6/18/2020	\$ 1,820.94	Town Of Bradley	
35004							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 1,820.94
35004							Dept of Natural Resources - - Fin Asst For Responsible Units	
35004	37000	27400	67000	00412545	5/29/2020	\$ 6,289.08	Town Of Bradley	
35004							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 6,289.08
35004							WI Dept of Transportation - - Local supplement	
35004	39500	10000	20700	00599393	10/14/2020	\$ 542,000.40	Town Of Bradley	
35004							WI Dept of Transportation - - Local supplement Total	\$ 542,000.40
35004							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
35004	39500	21100	19100	00476352	1/6/2020	\$ 51,679.62	Town Of Bradley	
35004	39500	21100	19100	00506207	4/6/2020	\$ 51,679.62	Town Of Bradley	
35004	39500	21100	19100	00543199	7/6/2020	\$ 51,679.62	Town Of Bradley	
35004	39500	21100	19100	00586025	10/5/2020	\$ 51,679.62	Town Of Bradley	
35004							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 206,718.48
35004							WI Dept of Transportation - - Loc Trns FacI Implfd	
35004	39500	21100	27600	00599393	10/14/2020	\$ (92,567.40)	Town Of Bradley	
35004							WI Dept of Transportation - - Loc Trns FacI Implfd Total	\$ (92,567.40)
35004							Department of Administration - - Federal Aid	
35004	50500	10000	14200	00129965	10/2/2020	\$ 4,326.84	Town Of Bradley	
35004	50500	10000	14200	00134683	12/10/2020	\$ 5,306.60	Town Of Bradley	
35004							Department of Administration - - Federal Aid Total	\$ 9,633.44
35004							Elections Commission - - 2018 Hava Election Security	
35004	51000	22000	18200	00004486	9/9/2020	\$ 1,971.00	Town Of Bradley	
35004							Elections Commission - - 2018 Hava Election Security Total	\$ 1,971.00
35004							Shared Revenue and Tax Relief - - County And Municipal Aid	
35004	83500	10000	10500	00068326	7/27/2020	\$ 5,967.30	Town Of Bradley	
35004	83500	10000	10500	00072293	11/16/2020	\$ 33,814.72	Town Of Bradley	
35004							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 39,782.02

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35004		Shared Revenue and Tax Relief - - Exempt Computer Aid							
35004	83500	10000	10900	00065452	7/27/2020	\$ 165.24	Town Of Bradley		
35004		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 165.24
35004		Shared Revenue and Tax Relief - - Utility Aid							
35004	83500	10000	11000	00068326	7/27/2020	\$ 2,172.33	Town Of Bradley		
35004	83500	10000	11000	00072293	11/16/2020	\$ 12,453.29	Town Of Bradley		
35004		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 14,625.62
35004		Shared Revenue and Tax Relief - - Personal Property Aid							
35004	83500	10000	11100	00060841	5/4/2020	\$ 671.96	Town Of Bradley		
35004		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 671.96
35004		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
35004	83500	52100	36300	00055387	3/23/2020	\$ 2,064.16	Town Of Bradley		
35004		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 2,064.16
35004	Total								\$ 756,990.98

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35006			Dept of Safety & Prof Services - - Fire Dues Distribution						
35006	16500	10000	22500	00036406	7/20/2020	\$ 2,376.16	Town Of Corning		
35006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,376.16
35006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
35006	37000	10000	50300	00384691	1/22/2020	\$ 11,573.63	Town Of Corning		
35006	37000	10000	50300	00384692	1/22/2020	\$ 30,299.00	Town Of Corning		
35006	37000	10000	50300	00384693	1/22/2020	\$ 4,631.79	Town Of Corning		
35006	37000	10000	50300	00403911	4/21/2020	\$ 153.91	Town Of Corning		
35006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 46,658.33
35006			Dept of Natural Resources - - General Program Operations --						
35006	37000	21200	25400	00447119	11/17/2020	\$ 298.00	Town Of Corning		
35006	37000	21200	25400	00452826	12/17/2020	\$ 528.13	Town Of Corning		
35006			Dept of Natural Resources - - General Program Operations -- Total						\$ 826.13
35006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
35006	37000	21200	57100	00417306	6/18/2020	\$ 11,320.50	Town Of Corning		
35006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 11,320.50
35006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
35006	37000	21200	57900	00403910	4/21/2020	\$ 1,408.00	Town Of Corning		
35006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1,408.00
35006			Dept of Natural Resources - - Fin Asst For Responsible Units						
35006	37000	27400	67000	00412995	5/29/2020	\$ 1,733.50	Town Of Corning		
35006			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,733.50
35006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
35006	39500	21100	19100	00476353	1/6/2020	\$ 63,748.71	Town Of Corning		
35006	39500	21100	19100	00506208	4/6/2020	\$ 63,748.71	Town Of Corning		
35006	39500	21100	19100	00543200	7/6/2020	\$ 63,748.71	Town Of Corning		
35006	39500	21100	19100	00586026	10/5/2020	\$ 63,748.71	Town Of Corning		
35006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 254,994.84
35006			Elections Commission - - 2018 Hava Election Security						
35006	51000	22000	18200	00004919	11/25/2020	\$ 772.00	Town Of Corning		
35006			Elections Commission - - 2018 Hava Election Security Total						\$ 772.00
35006			Shared Revenue and Tax Relief - - County And Municipal Aid						
35006	83500	10000	10500	00068327	7/27/2020	\$ 4,460.83	Town Of Corning		
35006	83500	10000	10500	00072294	11/16/2020	\$ 25,278.06	Town Of Corning		
35006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 29,738.89

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35006		Shared Revenue and Tax Relief - - Exempt Computer Aid							
35006	83500	10000	10900	00065453	7/27/2020	\$ 5.19	Town Of Corning		
35006		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 5.19	
35006		Shared Revenue and Tax Relief - - Personal Property Aid							
35006	83500	10000	11100	00060842	5/4/2020	\$ 66.25	Town Of Corning		
35006		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 66.25	
35006	Total							\$ 349,899.79	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35008							Dept of Safety & Prof Services - - Fire Dues Distribution	
35008	16500	10000	22500	00036407	7/20/2020	\$ 1,561.64	Harding,Town of	
35008							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 1,561.64
35008							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
35008	37000	10000	50300	00384731	1/22/2020	\$ 34,949.12	Harding,Town of	
35008							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 34,949.12
35008							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
35008	37000	21200	57100	00417307	6/18/2020	\$ 8,416.16	Harding,Town of	
35008							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 8,416.16
35008							Dept of Natural Resources - - Fin Asst For Responsible Units	
35008	37000	27400	67000	00413321	5/29/2020	\$ 1,024.41	Harding,Town of	
35008							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 1,024.41
35008							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
35008	39500	21100	19100	00476354	1/6/2020	\$ 22,226.31	Harding,Town of	
35008	39500	21100	19100	00506209	4/6/2020	\$ 22,226.31	Harding,Town of	
35008	39500	21100	19100	00543201	7/6/2020	\$ 22,226.31	Harding,Town of	
35008	39500	21100	19100	00586027	10/5/2020	\$ 22,226.31	Harding,Town of	
35008							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 88,905.24
35008							Shared Revenue and Tax Relief - - County And Municipal Aid	
35008	83500	10000	10500	00068328	7/27/2020	\$ 1,221.69	Harding,Town of	
35008	83500	10000	10500	00072295	11/16/2020	\$ 6,922.92	Harding,Town of	
35008							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 8,144.61
35008							Shared Revenue and Tax Relief - - Exempt Computer Aid	
35008	83500	10000	10900	00065454	7/27/2020	\$ 5.19	Harding,Town of	
35008							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 5.19
35008	Total							\$ 143,006.37

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35010			Dept of Safety & Prof Services - - Fire Dues Distribution						
35010	16500	10000	22500	00036408	7/20/2020	\$ 4,897.71	Town Of Harrison		
35010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,897.71
35010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
35010	37000	10000	50300	00384703	1/22/2020	\$ 756.25	Town Of Harrison		
35010	37000	10000	50300	00404098	4/21/2020	\$ 36.80	Town Of Harrison		
35010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 793.05
35010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
35010	37000	21200	57100	00417308	6/18/2020	\$ 8,281.30	Town Of Harrison		
35010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 8,281.30
35010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
35010	37000	21200	57900	00404099	4/21/2020	\$ 38.88	Town Of Harrison		
35010	37000	21200	57900	00404100	4/21/2020	\$ 4.09	Town Of Harrison		
35010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 42.97
35010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
35010	39500	21100	19100	00476355	1/6/2020	\$ 38,303.10	Town Of Harrison		
35010	39500	21100	19100	00506210	4/6/2020	\$ 38,303.10	Town Of Harrison		
35010	39500	21100	19100	00543202	7/6/2020	\$ 38,303.10	Town Of Harrison		
35010	39500	21100	19100	00586028	10/5/2020	\$ 38,303.10	Town Of Harrison		
35010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 153,212.40
35010			Shared Revenue and Tax Relief - - County And Municipal Aid						
35010	83500	10000	10500	00068329	7/27/2020	\$ 2,607.93	Town Of Harrison		
35010	83500	10000	10500	00072296	11/16/2020	\$ 14,778.24	Town Of Harrison		
35010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 17,386.17
35010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
35010	83500	10000	10900	00065455	7/27/2020	\$ 2.08	Town Of Harrison		
35010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
35010			Shared Revenue and Tax Relief - - Personal Property Aid						
35010	83500	10000	11100	00060843	5/4/2020	\$ 9.05	Town Of Harrison		
35010			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 9.05
35010			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
35010	83500	10000	50100	00054686	2/3/2020	\$ 49.03	Town Of Harrison		
35010			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 49.03
35010	Total							\$ 184,673.76	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35012			Dept of Safety & Prof Services - - Fire Dues Distribution						
35012	16500	10000	22500	00036409	7/20/2020	\$ 5,834.04	Town Of King		
35012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,834.04
35012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
35012	37000	10000	50300	00384706	1/22/2020	\$ 2,078.34	Town Of King		
35012	37000	10000	50300	00384707	1/22/2020	\$ 42,016.25	Town Of King		
35012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 44,094.59
35012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
35012	37000	21200	57100	00417309	6/18/2020	\$ 1,640.17	Town Of King		
35012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,640.17
35012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
35012	37000	21200	57900	00404133	4/21/2020	\$ 406.66	Town Of King		
35012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 406.66
35012			Dept of Natural Resources - - Fin Asst For Responsible Units						
35012	37000	27400	67000	00412509	5/29/2020	\$ 2,614.51	Town Of King		
35012			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,614.51
35012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
35012	39500	21100	19100	00476356	1/6/2020	\$ 22,725.63	Town Of King		
35012	39500	21100	19100	00506211	4/6/2020	\$ 22,725.63	Town Of King		
35012	39500	21100	19100	00543203	7/6/2020	\$ 22,725.63	Town Of King		
35012	39500	21100	19100	00586029	10/5/2020	\$ 22,725.63	Town Of King		
35012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 90,902.52
35012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
35012	39500	21100	27800	00620725	11/30/2020	\$ 15,215.44	Town Of King		
35012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 15,215.44
35012			Department of Administration - - Federal Aid						
35012	50500	10000	14200	00134684	12/10/2020	\$ 345.51	Town Of King		
35012			Department of Administration - - Federal Aid Total						\$ 345.51
35012			Shared Revenue and Tax Relief - - County And Municipal Aid						
35012	83500	10000	10500	00068330	7/27/2020	\$ 1,423.71	Town Of King		
35012	83500	10000	10500	00072297	11/16/2020	\$ 8,067.67	Town Of King		
35012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 9,491.38
35012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
35012	83500	10000	10900	00065456	7/27/2020	\$ 40.53	Town Of King		
35012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 40.53

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35014							Dept of Safety & Prof Services - - Fire Dues Distribution	
35014	16500	10000	22500	00036410	7/20/2020	\$ 8,583.65	Town Of Merrill	
35014							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 8,583.65
35014							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
35014	37000	10000	50300	00384746	1/22/2020	\$ 3,447.34	Town Of Merrill	
35014	37000	10000	50300	00384747	1/22/2020	\$ 7,555.23	Town Of Merrill	
35014	37000	10000	50300	00404867	4/21/2020	\$ 132.99	Town Of Merrill	
35014	37000	10000	50300	00404868	4/21/2020	\$ 155.96	Town Of Merrill	
35014							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 11,291.52
35014							Dept of Natural Resources - - General Program Operations --	
35014	37000	21200	25400	00384824	1/31/2020	\$ 200.00	Town Of Merrill	
35014	37000	21200	25400	00394626	3/5/2020	\$ 200.00	Town Of Merrill	
35014							Dept of Natural Resources - - General Program Operations -- Total	\$ 400.00
35014							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
35014	37000	21200	57100	00417310	6/18/2020	\$ 1,906.81	Town Of Merrill	
35014							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 1,906.81
35014							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
35014	37000	21200	57900	00404869	4/21/2020	\$ 239.16	Town Of Merrill	
35014	37000	21200	57900	00404870	4/21/2020	\$ 140.80	Town Of Merrill	
35014							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 379.96
35014							Dept of Natural Resources - - Fin Asst For Responsible Units	
35014	37000	27400	67000	00412548	5/29/2020	\$ 4,117.46	Town Of Merrill	
35014							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 4,117.46
35014							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
35014	39500	21100	19100	00476357	1/6/2020	\$ 43,848.18	Town Of Merrill	
35014	39500	21100	19100	00506212	4/6/2020	\$ 43,848.18	Town Of Merrill	
35014	39500	21100	19100	00543204	7/6/2020	\$ 43,848.18	Town Of Merrill	
35014	39500	21100	19100	00586030	10/5/2020	\$ 43,848.18	Town Of Merrill	
35014							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 175,392.72
35014							Department of Administration - - Federal Aid	
35014	50500	10000	14200	00134685	12/10/2020	\$ 4,579.30	Town Of Merrill	
35014							Department of Administration - - Federal Aid Total	\$ 4,579.30
35014							Elections Commission - - 2018 Hava Election Security	
35014	51000	22000	18200	00003984	7/30/2020	\$ 2,249.30	Town Of Merrill	
35014							Elections Commission - - 2018 Hava Election Security Total	\$ 2,249.30

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35016			Dept of Safety & Prof Services - - Fire Dues Distribution						
35016	16500	10000	22500	00036411	7/20/2020	\$ 6,050.88	Town Of Pine River		
35016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,050.88
35016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
35016	37000	10000	50300	00384755	1/22/2020	\$ 71.01	Town Of Pine River		
35016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 71.01
35016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
35016	37000	21200	57100	00417311	6/18/2020	\$ 1,879.53	Town Of Pine River		
35016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,879.53
35016			Dept of Natural Resources - - Fin Asst For Responsible Units						
35016	37000	27400	67000	00413374	5/29/2020	\$ 2,646.20	Town Of Pine River		
35016			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,646.20
35016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
35016	39500	21100	19100	00476358	1/6/2020	\$ 42,586.74	Town Of Pine River		
35016	39500	21100	19100	00506213	4/6/2020	\$ 42,586.74	Town Of Pine River		
35016	39500	21100	19100	00543205	7/6/2020	\$ 42,586.74	Town Of Pine River		
35016	39500	21100	19100	00586031	10/5/2020	\$ 42,586.74	Town Of Pine River		
35016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 170,346.96
35016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
35016	39500	21100	27800	00624328	12/7/2020	\$ 15,215.44	Town Of Pine River		
35016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 15,215.44
35016			Department of Administration - - Federal Aid						
35016	50500	10000	14200	00134686	12/10/2020	\$ 18,172.31	Town Of Pine River		
35016			Department of Administration - - Federal Aid Total						\$ 18,172.31
35016			Shared Revenue and Tax Relief - - County And Municipal Aid						
35016	83500	10000	10500	00068332	7/27/2020	\$ 11,240.18	Town Of Pine River		
35016	83500	10000	10500	00072299	11/16/2020	\$ 63,694.32	Town Of Pine River		
35016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 74,934.50
35016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
35016	83500	10000	10900	00065458	7/27/2020	\$ 45.73	Town Of Pine River		
35016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 45.73
35016			Shared Revenue and Tax Relief - - Utility Aid						
35016	83500	10000	11000	00068332	7/27/2020	\$ 2,900.25	Town Of Pine River		
35016	83500	10000	11000	00072299	11/16/2020	\$ 16,746.60	Town Of Pine River		
35016			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 19,646.85

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35018							Dept of Safety & Prof Services - - Fire Dues Distribution	
35018	16500	10000	22500	00036412	7/20/2020	\$ 2,662.46	Town Of Rock Falls	
35018							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,662.46
35018							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
35018	37000	10000	50300	00384757	1/22/2020	\$ 2,065.29	Town Of Rock Falls	
35018	37000	10000	50300	00384758	1/22/2020	\$ 423.72	Town Of Rock Falls	
35018	37000	10000	50300	00384759	1/22/2020	\$ 62,152.59	Town Of Rock Falls	
35018							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 64,641.60
35018							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
35018	37000	21200	57100	00417312	6/18/2020	\$ 2,308.40	Town Of Rock Falls	
35018							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 2,308.40
35018							Dept of Natural Resources - - Fin Asst For Responsible Units	
35018	37000	27400	67000	00412874	5/29/2020	\$ 1,097.30	Town Of Rock Falls	
35018							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 1,097.30
35018							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
35018	39500	21100	19100	00476359	1/6/2020	\$ 24,624.36	Town Of Rock Falls	
35018	39500	21100	19100	00506214	4/6/2020	\$ 24,624.36	Town Of Rock Falls	
35018	39500	21100	19100	00543206	7/6/2020	\$ 24,624.36	Town Of Rock Falls	
35018	39500	21100	19100	00586032	10/5/2020	\$ 24,624.36	Town Of Rock Falls	
35018							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 98,497.44
35018							Shared Revenue and Tax Relief - - County And Municipal Aid	
35018	83500	10000	10500	00068333	7/27/2020	\$ 1,022.40	Town Of Rock Falls	
35018	83500	10000	10500	00072300	11/16/2020	\$ 5,793.58	Town Of Rock Falls	
35018							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 6,815.98
35018							Shared Revenue and Tax Relief - - Exempt Computer Aid	
35018	83500	10000	10900	00065459	7/27/2020	\$ 2.08	Town Of Rock Falls	
35018							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 2.08
35018							Shared Revenue and Tax Relief - - Utility Aid	
35018	83500	10000	11000	00068333	7/27/2020	\$ 4,816.03	Town Of Rock Falls	
35018	83500	10000	11000	00072300	11/16/2020	\$ 27,339.31	Town Of Rock Falls	
35018							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 32,155.34
35018							Shared Revenue and Tax Relief - - Personal Property Aid	
35018	83500	10000	11100	00060847	5/4/2020	\$ 22.08	Town Of Rock Falls	
35018							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 22.08
35018	Total							\$ 208,202.68

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35020							Dept of Safety & Prof Services - - Fire Dues Distribution	
35020	16500	10000	22500	00036413	7/20/2020	\$ 1,691.76	Town Of Russell	
35020							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 1,691.76
35020							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
35020	37000	10000	50300	00384689	1/22/2020	\$ 12,525.09	Town Of Russell	
35020	37000	10000	50300	00403890	4/21/2020	\$ 440.77	Town Of Russell	
35020							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 12,965.86
35020							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
35020	37000	21200	57100	00417313	6/18/2020	\$ 2,019.88	Town Of Russell	
35020							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 2,019.88
35020							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
35020	37000	21200	57900	00403891	4/21/2020	\$ 106.59	Town Of Russell	
35020							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 106.59
35020							Dept of Natural Resources - - Fin Asst For Responsible Units	
35020	37000	27400	67000	00413134	5/29/2020	\$ 1,283.49	Town Of Russell	
35020							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 1,283.49
35020							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
35020	39500	21100	19100	00476360	1/6/2020	\$ 22,611.13	Town Of Russell	
35020	39500	21100	19100	00506215	4/6/2020	\$ 22,611.13	Town Of Russell	
35020	39500	21100	19100	00543207	7/6/2020	\$ 22,611.13	Town Of Russell	
35020	39500	21100	19100	00586033	10/5/2020	\$ 22,611.14	Town Of Russell	
35020							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 90,444.53
35020							WI Dept of Transportation - - Supplemental Transportation Aids	
35020	39500	21100	19600	00477526	1/6/2020	\$ 15,960.80	Town Of Russell	
35020							WI Dept of Transportation - - Supplemental Transportation Aids Total	\$ 15,960.80
35020							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
35020	39500	21100	27800	00519194	4/27/2020	\$ 13,618.90	Town Of Russell	
35020							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 13,618.90
35020							Department of Corrections - - Juvenile Operations	
35020	41000	10000	32300	00362043	6/12/2020	\$ 15,000.00	Town Of Russell	
35020							Department of Corrections - - Juvenile Operations Total	\$ 15,000.00
35020							Department of Administration - - Federal Aid	
35020	50500	10000	14200	00134687	12/10/2020	\$ 364.78	Town Of Russell	
35020							Department of Administration - - Federal Aid Total	\$ 364.78
35020							Commissioners of Public Lands - - General Program Operations	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35022							Dept of Safety & Prof Services - - Fire Dues Distribution	
35022	16500	10000	22500	00036414	7/20/2020	\$ 2,507.59	Town Of Schley	
35022							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,507.59
35022							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
35022	37000	10000	50300	00384725	1/22/2020	\$ 26.26	Town Of Schley	
35022							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 26.26
35022							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
35022	37000	21200	57100	00417314	6/18/2020	\$ 1,526.93	Town Of Schley	
35022							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 1,526.93
35022							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
35022	37000	21200	57900	00404396	4/21/2020	\$ 38.41	Town Of Schley	
35022							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 38.41
35022							Dept of Natural Resources - - Fin Asst For Responsible Units	
35022	37000	27400	67000	00412727	5/29/2020	\$ 2,313.44	Town Of Schley	
35022							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 2,313.44
35022							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
35022	39500	21100	19100	00476361	1/6/2020	\$ 31,596.27	Town Of Schley	
35022	39500	21100	19100	00506216	4/6/2020	\$ 31,596.27	Town Of Schley	
35022	39500	21100	19100	00543208	7/6/2020	\$ 31,596.27	Town Of Schley	
35022	39500	21100	19100	00586034	10/5/2020	\$ 31,596.27	Town Of Schley	
35022							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 126,385.08
35022							WI Dept of Transportation - - Supplemental Transportation Aids	
35022	39500	21100	19600	00477527	1/6/2020	\$ 21,505.40	Town Of Schley	
35022							WI Dept of Transportation - - Supplemental Transportation Aids Total	\$ 21,505.40
35022							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
35022	39500	21100	27800	00583936	9/16/2020	\$ 15,215.44	Town Of Schley	
35022							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 15,215.44
35022							Elections Commission - - 2018 Hava Election Security	
35022	51000	22000	18200	00004281	8/20/2020	\$ 786.30	Town Of Schley	
35022							Elections Commission - - 2018 Hava Election Security Total	\$ 786.30
35022							Shared Revenue and Tax Relief - - County And Municipal Aid	
35022	83500	10000	10500	00068335	7/27/2020	\$ 3,946.97	Town Of Schley	
35022	83500	10000	10500	00072302	11/16/2020	\$ 22,366.19	Town Of Schley	
35022							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 26,313.16
35022							Shared Revenue and Tax Relief - - Exempt Computer Aid	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35024			Dept of Safety & Prof Services - - Fire Dues Distribution						
35024	16500	10000	22500	00036415	7/20/2020	\$ 4,186.52	Town Of Scott		
35024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,186.52
35024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
35024	37000	21200	57100	00417315	6/18/2020	\$ 290.68	Town Of Scott		
35024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 290.68
35024			Dept of Natural Resources - - Fin Asst For Responsible Units						
35024	37000	27400	67000	00412601	5/29/2020	\$ 2,189.85	Town Of Scott		
35024			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,189.85
35024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
35024	39500	21100	19100	00476362	1/6/2020	\$ 36,673.74	Town Of Scott		
35024	39500	21100	19100	00506217	4/6/2020	\$ 36,673.74	Town Of Scott		
35024	39500	21100	19100	00543209	7/6/2020	\$ 36,673.74	Town Of Scott		
35024	39500	21100	19100	00586035	10/5/2020	\$ 36,673.74	Town Of Scott		
35024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 146,694.96
35024			Department of Administration - - Federal Aid						
35024	50500	10000	14200	00132177	11/13/2020	\$ 3,367.81	Town Of Scott		
35024	50500	10000	14200	00134688	12/10/2020	\$ 7,608.51	Town Of Scott		
35024			Department of Administration - - Federal Aid Total						\$ 10,976.32
35024			Elections Commission - - 2018 Hava Election Security						
35024	51000	22000	18200	00004144	8/10/2020	\$ 1,241.70	Town Of Scott		
35024			Elections Commission - - 2018 Hava Election Security Total						\$ 1,241.70
35024			Shared Revenue and Tax Relief - - County And Municipal Aid						
35024	83500	10000	10500	00068336	7/27/2020	\$ 6,647.66	Town Of Scott		
35024	83500	10000	10500	00072303	11/16/2020	\$ 37,670.04	Town Of Scott		
35024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 44,317.70
35024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
35024	83500	10000	10900	00065462	7/27/2020	\$ 760.73	Town Of Scott		
35024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 760.73
35024			Shared Revenue and Tax Relief - - Personal Property Aid						
35024	83500	10000	11100	00060850	5/4/2020	\$ 1,860.56	Town Of Scott		
35024			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,860.56
35024	Total							\$ 212,519.02	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35026			Dept of Safety & Prof Services - - Fire Dues Distribution						
35026	16500	10000	22500	00036416	7/20/2020	\$ 1,592.83	Town Of Skanawan		
35026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,592.83
35026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
35026	37000	21200	57100	00417316	6/18/2020	\$ 2,618.75	Town Of Skanawan		
35026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,618.75
35026			Dept of Natural Resources - - Fin Asst For Responsible Units						
35026	37000	27400	67000	00413481	5/29/2020	\$ 722.56	Town Of Skanawan		
35026			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 722.56
35026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
35026	39500	21100	19100	00476363	1/6/2020	\$ 15,616.89	Town Of Skanawan		
35026	39500	21100	19100	00506218	4/6/2020	\$ 15,616.89	Town Of Skanawan		
35026	39500	21100	19100	00543210	7/6/2020	\$ 15,616.89	Town Of Skanawan		
35026	39500	21100	19100	00586036	10/5/2020	\$ 15,616.89	Town Of Skanawan		
35026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 62,467.56
35026			Shared Revenue and Tax Relief - - County And Municipal Aid						
35026	83500	10000	10500	00068337	7/27/2020	\$ 832.29	Town Of Skanawan		
35026	83500	10000	10500	00072304	11/16/2020	\$ 4,716.30	Town Of Skanawan		
35026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 5,548.59
35026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
35026	83500	10000	10900	00065463	7/27/2020	\$ 2.08	Town Of Skanawan		
35026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
35026			Shared Revenue and Tax Relief - - Personal Property Aid						
35026	83500	10000	11100	00060851	5/4/2020	\$ 548.20	Town Of Skanawan		
35026			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 548.20
35026	Total							\$ 73,500.57	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35028							Dept of Safety & Prof Services - - Fire Dues Distribution	
35028	16500	10000	22500	00036417	7/20/2020	\$ 515.84	Town Of Somo	
35028							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 515.84
35028							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
35028	37000	21200	57100	00417317	6/18/2020	\$ 4,514.54	Town Of Somo	
35028							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 4,514.54
35028							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
35028	39500	21100	19100	00476364	1/6/2020	\$ 13,711.59	Town Of Somo	
35028	39500	21100	19100	00506219	4/6/2020	\$ 13,711.59	Town Of Somo	
35028	39500	21100	19100	00543211	7/6/2020	\$ 13,711.59	Town Of Somo	
35028	39500	21100	19100	00586037	10/5/2020	\$ 13,711.59	Town Of Somo	
35028							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 54,846.36
35028							Shared Revenue and Tax Relief - - County And Municipal Aid	
35028	83500	10000	10500	00068338	7/27/2020	\$ 2,112.17	Town Of Somo	
35028	83500	10000	10500	00072305	11/16/2020	\$ 11,968.99	Town Of Somo	
35028							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 14,081.16
35028							Shared Revenue and Tax Relief - - Personal Property Aid	
35028	83500	10000	11100	00060852	5/4/2020	\$ 4.43	Town Of Somo	
35028							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 4.43
35028	Total							\$ 73,962.33

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35030			Dept of Safety & Prof Services - - Fire Dues Distribution						
35030	16500	10000	22500	00036418	7/20/2020	\$ 2,010.79	Town Of Tomahawk		
35030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,010.79
35030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
35030	37000	10000	50300	00384778	1/22/2020	\$ 11,600.62	Town Of Tomahawk		
35030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 11,600.62
35030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
35030	37000	21200	57100	00417318	6/18/2020	\$ 7,783.76	Town Of Tomahawk		
35030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 7,783.76
35030			Dept of Natural Resources - - Fin Asst For Responsible Units						
35030	37000	27400	67000	00413008	5/29/2020	\$ 2,157.83	Town Of Tomahawk		
35030			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,157.83
35030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
35030	39500	21100	19100	00476365	1/6/2020	\$ 23,277.51	Town Of Tomahawk		
35030	39500	21100	19100	00506220	4/6/2020	\$ 23,277.51	Town Of Tomahawk		
35030	39500	21100	19100	00543212	7/6/2020	\$ 23,277.51	Town Of Tomahawk		
35030	39500	21100	19100	00586038	10/5/2020	\$ 23,277.51	Town Of Tomahawk		
35030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 93,110.04
35030			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
35030	39500	21100	27800	00624501	12/9/2020	\$ 15,063.78	Town Of Tomahawk		
35030			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 15,063.78
35030			Department of Administration - - Federal Aid						
35030	50500	10000	14200	00126668	8/12/2020	\$ 2,386.49	Town Of Tomahawk		
35030	50500	10000	14200	00129966	10/2/2020	\$ 1,731.65	Town Of Tomahawk		
35030	50500	10000	14200	00134689	12/10/2020	\$ 2,724.60	Town Of Tomahawk		
35030			Department of Administration - - Federal Aid Total						\$ 6,842.74
35030			Shared Revenue and Tax Relief - - County And Municipal Aid						
35030	83500	10000	10500	00068339	7/27/2020	\$ 1,158.99	Town Of Tomahawk		
35030	83500	10000	10500	00072306	11/16/2020	\$ 6,567.63	Town Of Tomahawk		
35030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 7,726.62
35030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
35030	83500	10000	10900	00065464	7/27/2020	\$ 11.43	Town Of Tomahawk		
35030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 11.43
35030			Shared Revenue and Tax Relief - - Personal Property Aid						
35030	83500	10000	11100	00060853	5/4/2020	\$ 34.29	Town Of Tomahawk		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35032							Dept of Safety & Prof Services - - Fire Dues Distribution	
35032	16500	10000	22500	00036419	7/20/2020	\$ 1,962.15	Town Of Wilson	
35032							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 1,962.15
35032							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
35032	37000	21200	57100	00417319	6/18/2020	\$ 4,103.65	Town Of Wilson	
35032							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 4,103.65
35032							Dept of Natural Resources - - Fin Asst For Responsible Units	
35032	37000	27400	67000	00412658	5/29/2020	\$ 3,194.70	Town Of Wilson	
35032							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 3,194.70
35032							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
35032	39500	21100	19100	00476366	1/6/2020	\$ 14,810.61	Town Of Wilson	
35032	39500	21100	19100	00506221	4/6/2020	\$ 14,810.61	Town Of Wilson	
35032	39500	21100	19100	00543213	7/6/2020	\$ 14,810.61	Town Of Wilson	
35032	39500	21100	19100	00586039	10/5/2020	\$ 14,810.62	Town Of Wilson	
35032							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 59,242.45
35032							WI Dept of Transportation - - Supplemental Transportation Aids	
35032	39500	21100	19600	00477528	1/6/2020	\$ 10,454.55	Town Of Wilson	
35032							WI Dept of Transportation - - Supplemental Transportation Aids Total	\$ 10,454.55
35032							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
35032	39500	21100	27800	00584000	9/17/2020	\$ 15,063.78	Town Of Wilson	
35032							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 15,063.78
35032							Department of Administration - - Federal Aid	
35032	50500	10000	14200	00134690	12/10/2020	\$ 4,735.87	Town Of Wilson	
35032							Department of Administration - - Federal Aid Total	\$ 4,735.87
35032							Elections Commission - - 2018 Hava Election Security	
35032	51000	22000	18200	00003523	6/30/2020	\$ 456.30	Town Of Wilson	
35032							Elections Commission - - 2018 Hava Election Security Total	\$ 456.30
35032							Shared Revenue and Tax Relief - - County And Municipal Aid	
35032	83500	10000	10500	00068340	7/27/2020	\$ 614.72	Town Of Wilson	
35032	83500	10000	10500	00072307	11/16/2020	\$ 3,483.42	Town Of Wilson	
35032							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 4,098.14
35032							Shared Revenue and Tax Relief - - Exempt Computer Aid	
35032	83500	10000	10900	00065465	7/27/2020	\$ 1.03	Town Of Wilson	
35032							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 1.03
35032							Shared Revenue and Tax Relief - - Personal Property Aid	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35251									
			Dept of Natural Resources - - Fin Asst For Responsible Units						
35251	37000	27400	67000	00413418	5/29/2020	\$ 32,576.79	City Of Merrill		
35251								\$ 32,576.79	
			Dept of Natural Resources - - Fin Asst For Responsible Units Total						
35251									
			Dept of Natural Resources - - Ea - Dry Cleaner Envir Respons						
35251	37000	27700	68600	00381027	1/15/2020	\$ 35,237.75	City Of Merrill		
35251								\$ 35,237.75	
			Dept of Natural Resources - - Ea - Dry Cleaner Envir Respons Total						
35251									
			WI Dept of Transportation - - Conn Hwy Aids St Fds						
35251	39500	21100	16200	00477391	1/6/2020	\$ 26,182.17	City Of Merrill		
35251	39500	21100	16200	00507246	4/6/2020	\$ 26,182.17	City Of Merrill		
35251	39500	21100	16200	00544238	7/6/2020	\$ 26,182.17	City Of Merrill		
35251	39500	21100	16200	00587064	10/5/2020	\$ 26,182.19	City Of Merrill		
35251								\$ 104,728.70	
			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						
35251									
			WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
35251	39500	21100	17700	00525245	5/13/2020	\$ 17,308.00	City Of Merrill		
35251	39500	21100	17700	00574272	8/28/2020	\$ 51,924.00	City Of Merrill		
35251								\$ 69,232.00	
			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						
35251									
			WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
35251	39500	21100	18200	00499460	3/4/2020	\$ 48,072.76	City Of Merrill		
35251	39500	21100	18200	00531785	6/1/2020	\$ 77,040.51	City Of Merrill		
35251	39500	21100	18200	00578307	9/4/2020	\$ 99,090.74	City Of Merrill		
35251	39500	21100	18200	00585025	9/18/2020	\$ 354,323.20	City Of Merrill		
35251	39500	21100	18200	00610579	11/4/2020	\$ 354,323.20	City Of Merrill		
35251	39500	21100	18200	00623110	12/4/2020	\$ 354,323.20	City Of Merrill		
35251								\$ 1,287,173.61	
			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						
35251									
			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
35251	39500	21100	18500	00591160	9/28/2020	\$ 2,904.00	City Of Merrill		
35251								\$ 2,904.00	
			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						
35251									
			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
35251	39500	21100	19100	00476367	1/6/2020	\$ 189,915.73	City Of Merrill		
35251	39500	21100	19100	00506222	4/6/2020	\$ 189,915.73	City Of Merrill		
35251	39500	21100	19100	00543214	7/6/2020	\$ 189,915.73	City Of Merrill		
35251	39500	21100	19100	00586040	10/5/2020	\$ 189,915.74	City Of Merrill		
35251								\$ 759,662.93	
			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
35251									
			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
35251	39500	21100	27800	00508183	3/25/2020	\$ 40,414.08	City Of Merrill		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35251		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$ 40,414.08
35251		Department of Corrections - - Services For Community Correct							
35251	41000	10000	10200	00331677	1/10/2020	\$ 5,777.73	City Of Merrill		
35251	41000	10000	10200	00337840	1/30/2020	\$ 5,777.73	City Of Merrill		
35251	41000	10000	10200	00343979	2/28/2020	\$ 5,777.73	City Of Merrill		
35251	41000	10000	10200	00349466	3/26/2020	\$ 5,777.73	City Of Merrill		
35251	41000	10000	10200	00356266	4/29/2020	\$ 5,777.73	City Of Merrill		
35251	41000	10000	10200	00361366	5/26/2020	\$ 5,777.73	City Of Merrill		
35251	41000	10000	10200	00370147	7/13/2020	\$ 5,517.27	City Of Merrill		
35251	41000	10000	10200	00374604	7/29/2020	\$ 5,647.50	City Of Merrill		
35251	41000	10000	10200	00380241	8/28/2020	\$ 5,647.50	City Of Merrill		
35251	41000	10000	10200	00385120	9/28/2020	\$ 5,647.50	City Of Merrill		
35251	41000	10000	10200	00391229	10/28/2020	\$ 5,647.50	City Of Merrill		
35251	41000	10000	10200	00396528	11/27/2020	\$ 5,647.50	City Of Merrill		
35251	41000	10000	10200	00401465	12/23/2020	\$ 5,647.50	City Of Merrill		
35251		Department of Corrections - - Services For Community Correct Total							\$ 74,068.65
35251		Dept of Workforce Development - - Title Ib Aids State GPR							
35251	44500	10000	50900	00272984	3/2/2020	\$ 4.26	City Of Merrill		
35251	44500	10000	50900	00274973	3/16/2020	\$ 4.26	City Of Merrill		
35251		Dept of Workforce Development - - Title Ib Aids State GPR Total							\$ 8.52
35251		Dept of Workforce Development - - Title Ib Aids Federal Prf							
35251	44500	10000	54400	00272984	3/2/2020	\$ 15.74	City Of Merrill		
35251	44500	10000	54400	00274973	3/16/2020	\$ 15.74	City Of Merrill		
35251		Dept of Workforce Development - - Title Ib Aids Federal Prf Total							\$ 31.48
35251		Department of Justice - - Law Enforcement Train, Local							
35251	45500	10000	23100	00091549	12/7/2020	\$ 3,360.00	City Of Merrill		
35251		Department of Justice - - Law Enforcement Train, Local Total							\$ 3,360.00
35251		Department of Administration - - Federal Aid							
35251	50500	10000	14200	00134681	12/10/2020	\$ 158,088.00	City Of Merrill		
35251	50500	10000	14200	00136347	12/17/2020	\$ 1,952.28	City Of Merrill		
35251		Department of Administration - - Federal Aid Total							\$ 160,040.28
35251		Elections Commission - - 2018 Hava Election Security							
35251	51000	22000	18200	00003401	6/26/2020	\$ 5,488.80	City Of Merrill		
35251		Elections Commission - - 2018 Hava Election Security Total							\$ 5,488.80
35251		Shared Revenue and Tax Relief - - Expenditure Restraint Program							

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35251	83500	10000	10100	00068341	7/27/2020	\$ 279,869.93	City Of Merrill		
35251			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 279,869.93
35251			Shared Revenue and Tax Relief - - County And Municipal Aid						
35251	83500	10000	10500	00068341	7/27/2020	\$ 456,777.64	City Of Merrill		
35251	83500	10000	10500	00072308	11/16/2020	\$ 2,588,406.60	City Of Merrill		
35251			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 3,045,184.24
35251			Shared Revenue and Tax Relief - - Exempt Computer Aid						
35251	83500	10000	10900	00065466	7/27/2020	\$ 51,081.49	City Of Merrill		
35251	83500	10000	10900	00067077	7/27/2020	\$ 38,855.30	City Of Merrill		
35251			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 89,936.79
35251			Shared Revenue and Tax Relief - - Utility Aid						
35251	83500	10000	11000	00068341	7/27/2020	\$ 5,818.13	City Of Merrill		
35251	83500	10000	11000	00072308	11/16/2020	\$ 36,902.23	City Of Merrill		
35251			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 42,720.36
35251			Shared Revenue and Tax Relief - - Personal Property Aid						
35251	83500	10000	11100	00060855	5/4/2020	\$ 41,372.24	City Of Merrill		
35251	83500	10000	11100	00062517	5/4/2020	\$ 61,642.50	City Of Merrill		
35251			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 103,014.74
35251			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
35251	83500	10000	11200	00064273	7/27/2020	\$ 12,007.93	City Of Merrill		
35251			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 12,007.93
35251			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
35251	83500	10000	30200	00063951	7/27/2020	\$ 213,945.71	City Of Merrill		
35251	83500	10000	30200	00067342	7/27/2020	\$ 630,586.43	City Of Merrill		
35251			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 844,532.14
35251			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
35251	83500	10000	50100	00054776	2/3/2020	\$ 8,869.63	City Of Merrill		
35251			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 8,869.63
35251			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
35251	83500	52100	36300	00055390	3/23/2020	\$ 4,521.60	City Of Merrill		
35251	83500	52100	36300	00055674	3/23/2020	\$ 382,037.55	City Of Merrill		
35251			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 386,559.15
35251	Total							\$ 7,429,769.34	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35286							Dept of Safety & Prof Services - - Fire Dues Distribution	
35286	16500	10000	22500	00036421	7/17/2020	\$ 9,742.93	City Of Tomahawk	
35286							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 9,742.93
35286							Dept of Natural Resources - - Gen Program Ops-State Funds	
35286	37000	21200	16100	00382633	1/28/2020	\$ 22.06	City Of Tomahawk	
35286	37000	21200	16100	00419765	6/25/2020	\$ 11.17	City Of Tomahawk	
35286	37000	21200	16100	00439659	10/2/2020	\$ 11.46	City Of Tomahawk	
35286							Dept of Natural Resources - - Gen Program Ops-State Funds Total	\$ 44.69
35286							Dept of Natural Resources - - General Program Operations --	
35286	37000	21200	25400	00382633	1/28/2020	\$ 441.18	City Of Tomahawk	
35286	37000	21200	25400	00394170	3/10/2020	\$ 540.05	City Of Tomahawk	
35286	37000	21200	25400	00405632	4/23/2020	\$ 160.01	City Of Tomahawk	
35286	37000	21200	25400	00419765	6/25/2020	\$ 223.49	City Of Tomahawk	
35286	37000	21200	25400	00439659	10/2/2020	\$ 229.28	City Of Tomahawk	
35286							Dept of Natural Resources - - General Program Operations -- Total	\$ 1,594.01
35286							Dept of Natural Resources - - GPO--State Funds	
35286	37000	21200	36100	00382633	1/28/2020	\$ 44.12	City Of Tomahawk	
35286	37000	21200	36100	00419765	6/25/2020	\$ 22.35	City Of Tomahawk	
35286	37000	21200	36100	00439659	10/2/2020	\$ 22.93	City Of Tomahawk	
35286							Dept of Natural Resources - - GPO--State Funds Total	\$ 89.40
35286							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
35286	37000	21200	57100	00417320	6/18/2020	\$ 5.05	City Of Tomahawk	
35286							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 5.05
35286							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
35286	37000	21200	57900	00404611	4/21/2020	\$ 33.21	City Of Tomahawk	
35286							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 33.21
35286							Dept of Natural Resources - - GPO-Environmental Fund	
35286	37000	27400	46100	00382633	1/28/2020	\$ 22.06	City Of Tomahawk	
35286	37000	27400	46100	00419765	6/25/2020	\$ 11.17	City Of Tomahawk	
35286							Dept of Natural Resources - - GPO-Environmental Fund Total	\$ 33.23
35286							Dept of Natural Resources - - Fin Asst For Responsible Units	
35286	37000	27400	67000	00413244	5/29/2020	\$ 12,305.63	City Of Tomahawk	
35286							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 12,305.63
35286							WI Dept of Transportation - - Conn Hwy Aids St Fds	
35286	39500	21100	16200	00477392	1/6/2020	\$ 7,237.41	City Of Tomahawk	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35286	39500	21100	16200	00507247	4/6/2020	\$ 7,237.41	City Of Tomahawk		
35286	39500	21100	16200	00544239	7/6/2020	\$ 7,237.41	City Of Tomahawk		
35286	39500	21100	16200	00587065	10/5/2020	\$ 7,237.43	City Of Tomahawk		
35286		WI Dept of Transportation - - Conn Hwy Aids St Fds Total							\$ 28,949.66
35286		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
35286	39500	21100	18500	00479268	1/8/2020	\$ 3,995.00	City Of Tomahawk		
35286		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$ 3,995.00
35286		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
35286	39500	21100	19100	00476368	1/6/2020	\$ 77,814.92	City Of Tomahawk		
35286	39500	21100	19100	00506223	4/6/2020	\$ 77,814.92	City Of Tomahawk		
35286	39500	21100	19100	00543215	7/6/2020	\$ 77,814.92	City Of Tomahawk		
35286	39500	21100	19100	00586041	10/5/2020	\$ 77,814.94	City Of Tomahawk		
35286		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 311,259.70
35286		WI Dept of Transportation - - Trnsprt Alternats Ff							
35286	39500	21100	22700	00552917	7/16/2020	\$ 64,296.50	City Of Tomahawk		
35286	39500	21100	22700	00591875	9/29/2020	\$ 207,342.36	City Of Tomahawk		
35286	39500	21100	22700	00591877	9/29/2020	\$ 103,738.30	City Of Tomahawk		
35286		WI Dept of Transportation - - Trnsprt Alternats Ff Total							\$ 375,377.16
35286		Department of Justice - - Law Enforcement Train, Local							
35286	45500	10000	23100	00092051	12/10/2020	\$ 1,600.00	City Of Tomahawk		
35286		Department of Justice - - Law Enforcement Train, Local Total							\$ 1,600.00
35286		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
35286	83500	10000	10100	00068342	7/27/2020	\$ 68,121.01	City Of Tomahawk		
35286		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 68,121.01
35286		Shared Revenue and Tax Relief - - County And Municipal Aid							
35286	83500	10000	10500	00068342	7/27/2020	\$ 91,965.20	City Of Tomahawk		
35286	83500	10000	10500	00072309	11/16/2020	\$ 521,136.11	City Of Tomahawk		
35286		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 613,101.31
35286		Shared Revenue and Tax Relief - - Exempt Computer Aid							
35286	83500	10000	10900	00065467	7/27/2020	\$ 4,564.41	City Of Tomahawk		
35286	83500	10000	10900	00067078	7/27/2020	\$ 27,113.95	City Of Tomahawk		
35286		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 31,678.36
35286		Shared Revenue and Tax Relief - - Utility Aid							
35286	83500	10000	11000	00068342	7/27/2020	\$ 4,402.25	City Of Tomahawk		
35286	83500	10000	11000	00072309	11/16/2020	\$ 22,187.53	City Of Tomahawk		

