

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
43000	11500	10000	70300	00056873	2/20/2020	\$ 31,944.00	Oneida County	
43000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 31,944.00
43000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
43000	11500	27400	76300	00056873	2/20/2020	\$ 62,647.00	Oneida County	
43000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 62,647.00
43000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
43000	11500	27400	77800	00056848	2/19/2020	\$ 18,160.00	Oneida County	
43000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$ 18,160.00
43000			Dept of Safety & Prof Services - - Powts Replacement Rehab					
43000	16500	10000	23600	00038122	10/13/2020	\$ 3,335.00	Oneida County	
43000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$ 3,335.00
43000			Dept of Natural Resources - - GPO - Federal Funds					
43000	37000	10000	94100	00383708	1/22/2020	\$ 1,285.88	Oneida County	
43000	37000	10000	94100	00394572	3/9/2020	\$ 51,150.00	Oneida County	
43000	37000	10000	94100	00427784	8/4/2020	\$ 9,500.00	Oneida County	
43000	37000	10000	94100	00427785	8/4/2020	\$ 3,033.59	Oneida County	
43000			Dept of Natural Resources - - GPO - Federal Funds Total					\$ 64,969.47
43000			Dept of Natural Resources - - Gen Program Ops-State Funds					
43000	37000	21200	16100	00411257	5/22/2020	\$ 410.00	Oneida County	
43000	37000	21200	16100	00411260	5/22/2020	\$ 250.00	Oneida County	
43000	37000	21200	16100	00411261	5/22/2020	\$ 175.00	Oneida County	
43000	37000	21200	16100	00411262	5/22/2020	\$ 175.00	Oneida County	
43000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 1,010.00
43000			Dept of Natural Resources - - General Program Operations --					
43000	37000	21200	25400	00388503	2/28/2020	\$ 50.00	Oneida County	
43000	37000	21200	25400	00435468	9/16/2020	\$ 3.00	Oneida County	
43000			Dept of Natural Resources - - General Program Operations -- Total					\$ 53.00
43000			Dept of Natural Resources - - GPO -Federal Funds					
43000	37000	21200	38100	00395106	3/12/2020	\$ 3,454.35	Oneida County	
43000			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 3,454.35
43000			Dept of Natural Resources - - Ra- Utv Prj Aids, Gas Tax Pymt					
43000	37000	21200	54800	00447955	11/19/2020	\$ 96,138.75	Oneida County	
43000			Dept of Natural Resources - - Ra- Utv Prj Aids, Gas Tax Pymt Total					\$ 96,138.75
43000			Dept of Natural Resources - - Venison Processing					

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43000	37000	21200	54900	00394732	3/6/2020	\$ 365.00	Oneida County	
43000			Dept of Natural Resources - - Venison Processing Total					\$ 365.00
43000			Dept of Natural Resources - - Enf A - Boating Enforcement					
43000	37000	21200	55000	00395106	3/12/2020	\$ 7,077.20	Oneida County	
43000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 7,077.20
43000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement					
43000	37000	21200	55100	00436264	9/18/2020	\$ 15,043.44	Oneida County	
43000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total					\$ 15,043.44
43000			Dept of Natural Resources - - Enf A - Snow Enforcement					
43000	37000	21200	55200	00436444	9/24/2020	\$ 23,340.96	Oneida County	
43000			Dept of Natural Resources - - Enf A - Snow Enforcement Total					\$ 23,340.96
43000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
43000	37000	21200	55300	00394732	3/6/2020	\$ 44,328.78	Oneida County	
43000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 44,328.78
43000			Dept of Natural Resources - - Ra- Fish, WI & Forestry					
43000	37000	21200	56400	00400731	4/9/2020	\$ 3,875.95	Oneida County	
43000			Dept of Natural Resources - - Ra- Fish, WI & Forestry Total					\$ 3,875.95
43000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl					
43000	37000	21200	56600	00436102	9/21/2020	\$ 83,297.06	Oneida County	
43000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$ 83,297.06
43000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids					
43000	37000	21200	56900	00385601	1/28/2020	\$ 121,050.00	Oneida County	
43000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total					\$ 121,050.00
43000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin					
43000	37000	21200	57200	00395020	3/10/2020	\$ 12,022.00	Oneida County	
43000	37000	21200	57200	00395742	3/16/2020	\$ 54,397.99	Oneida County	
43000	37000	21200	57200	00452841	12/18/2020	\$ 18,729.99	Oneida County	
43000	37000	21200	57200	00452871	12/18/2020	\$ 17,270.01	Oneida County	
43000	37000	21200	57200	00452874	12/18/2020	\$ 11,396.75	Oneida County	
43000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total					\$ 113,816.74
43000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
43000	37000	21200	57400	00391600	2/24/2020	\$ 3,000.00	Oneida County	
43000	37000	21200	57400	00429400	8/18/2020	\$ 62,025.00	Oneida County	
43000	37000	21200	57400	00448295	11/23/2020	\$ 7,762.50	Oneida County	
43000	37000	21200	57400	00449667	12/2/2020	\$ 18,750.00	Oneida County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43000							Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total	\$ 91,537.50
43000							Dept of Natural Resources - - Ra- Snowmobile Trail Areas	
43000	37000	21200	57500	00391600	2/24/2020	\$ 60,525.00	Oneida County	
43000	37000	21200	57500	00438110	9/30/2020	\$ 124,050.00	Oneida County	
43000							Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total	\$ 184,575.00
43000							Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt	
43000	37000	21200	57600	00391333	2/21/2020	\$ 1,934.34	Oneida County	
43000	37000	21200	57600	00429399	8/18/2020	\$ 17,200.00	Oneida County	
43000	37000	21200	57600	00430841	8/25/2020	\$ 1,124.25	Oneida County	
43000	37000	21200	57600	00435992	9/21/2020	\$ 15,925.00	Oneida County	
43000							Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total	\$ 36,183.59
43000							Dept of Natural Resources - - Ra- Atv Project Aids	
43000	37000	21200	57700	00394569	3/9/2020	\$ 12,787.50	Oneida County	
43000	37000	21200	57700	00448300	11/23/2020	\$ 19,325.25	Oneida County	
43000	37000	21200	57700	00451603	12/11/2020	\$ 149,287.50	Oneida County	
43000							Dept of Natural Resources - - Ra- Atv Project Aids Total	\$ 181,400.25
43000							Dept of Natural Resources - - Resaids - Nat Forest Income	
43000	37000	21200	58200	00402531	4/20/2020	\$ 12,371.11	Oneida County	
43000							Dept of Natural Resources - - Resaids - Nat Forest Income Total	\$ 12,371.11
43000							Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed	
43000	37000	21200	58400	00410776	5/22/2020	\$ 656.00	Oneida County	
43000							Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total	\$ 656.00
43000							Dept of Natural Resources - - Ea - Lake Protection	
43000	37000	21200	66300	00400994	4/13/2020	\$ 11,250.00	Oneida County	
43000							Dept of Natural Resources - - Ea - Lake Protection Total	\$ 11,250.00
43000							Dept of Natural Resources - - Ea - River Protect, Cons Fund	
43000	37000	21200	67500	00400987	4/13/2020	\$ 7,500.00	Oneida County	
43000							Dept of Natural Resources - - Ea - River Protect, Cons Fund Total	\$ 7,500.00
43000							Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon	
43000	37000	21200	67800	00394038	3/5/2020	\$ 18,304.75	Oneida County	
43000	37000	21200	67800	00400991	4/13/2020	\$ 10,955.75	Oneida County	
43000							Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total	\$ 29,260.50
43000							Dept of Natural Resources - - GPO--State Funds	
43000	37000	21200	86100	00384046	1/21/2020	\$ 43.26	Oneida County	
43000	37000	21200	86100	00384047	1/21/2020	\$ 13.00	Oneida County	

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43000	37000	21200	86100	00384051	1/21/2020	\$ 13.00	Oneida County		
43000	37000	21200	86100	00384052	1/21/2020	\$ 215.92	Oneida County		
43000	37000	21200	86100	00384635	1/23/2020	\$ 3.50	Oneida County		
43000	37000	21200	86100	00384638	1/23/2020	\$ 14.00	Oneida County		
43000	37000	21200	86100	00384640	1/23/2020	\$ 75.17	Oneida County		
43000	37000	21200	86100	00384641	1/23/2020	\$ 7.81	Oneida County		
43000	37000	21200	86100	00390880	2/20/2020	\$ 23.43	Oneida County		
43000	37000	21200	86100	00390886	2/20/2020	\$ 31.24	Oneida County		
43000	37000	21200	86100	00390887	2/20/2020	\$ 23.43	Oneida County		
43000	37000	21200	86100	00390891	2/20/2020	\$ 14.91	Oneida County		
43000	37000	21200	86100	00390898	2/27/2020	\$ 22.00	Oneida County		
43000	37000	21200	86100	00428474	8/14/2020	\$ 42.00	Oneida County		
43000	37000	21200	86100	00435735	9/22/2020	\$ 21.30	Oneida County		
43000	37000	21200	86100	00444194	11/18/2020	\$ 14.91	Oneida County		
43000		Dept of Natural Resources - - GPO--State Funds Total							\$ 578.88
43000		Dept of Natural Resources - - Fin Asst For Responsible Units							
43000	37000	27400	67000	00412610	5/29/2020	\$ 79,227.56	Oneida County		
43000		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 79,227.56
43000		Dept of Natural Resources - - Recycling Consolidation Grants							
43000	37000	27400	67300	00412610	5/29/2020	\$ 6,837.56	Oneida County		
43000		Dept of Natural Resources - - Recycling Consolidation Grants Total							\$ 6,837.56
43000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed							
43000	37000	57300	48200	00385869	1/28/2020	\$ 13,510.25	Oneida County		
43000	37000	57300	48200	00388513	2/7/2020	\$ 17,250.75	Oneida County		
43000	37000	57300	48200	00400352	4/8/2020	\$ 13,510.50	Oneida County		
43000	37000	57300	48200	00418789	7/16/2020	\$ 13,510.50	Oneida County		
43000	37000	57300	48200	00436797	10/21/2020	\$ 13,510.50	Oneida County		
43000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total							\$ 71,292.50
43000		Department of Tourism - - Revenue, Gifts/Grants/Proceed							
43000	38000	10000	12000	00009400	11/25/2020	\$ 24,560.00	Oneida County		
43000		Department of Tourism - - Revenue, Gifts/Grants/Proceed Total							\$ 24,560.00
43000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf							
43000	39500	21100	16800	00485744	1/29/2020	\$ 129,686.00	Oneida County		
43000	39500	21100	16800	00529384	5/26/2020	\$ 601.55	Oneida County		
43000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total							\$ 130,287.55

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43000			WI Dept of Transportation - - County Forest Aids						
43000	39500	21100	17000	00500029	3/11/2020	\$ 13,148.46	Oneida County		
43000			WI Dept of Transportation - - County Forest Aids Total						\$ 13,148.46
43000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
43000	39500	21100	18500	00514185	4/10/2020	\$ 1,773.86	Oneida County		
43000	39500	21100	18500	00604670	10/23/2020	\$ 7,586.96	Oneida County		
43000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 9,360.82
43000			WI Dept of Transportation - - Trans Aids To Co.-Sf						
43000	39500	21100	19000	00475466	1/6/2020	\$ 255,897.98	Oneida County		
43000	39500	21100	19000	00542313	7/6/2020	\$ 511,795.96	Oneida County		
43000	39500	21100	19000	00585139	10/5/2020	\$ 255,897.98	Oneida County		
43000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$ 1,023,591.92
43000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
43000	39500	21100	27800	00556540	7/31/2020	\$ 5,840.17	Oneida County		
43000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 5,840.17
43000			WI Dept of Transportation - - St Hwy Rehab, Sf						
43000	39500	21100	36300	00537858	6/17/2020	\$ 3.00	Oneida County		
43000	39500	21100	36300	00549716	7/9/2020	\$ 780.58	Oneida County		
43000	39500	21100	36300	00615888	11/16/2020	\$ 3.00	Oneida County		
43000	39500	21100	36300	00616503	11/18/2020	\$ 5,477.93	Oneida County		
43000	39500	21100	36300	00623805	12/7/2020	\$ 77,627.63	Oneida County		
43000			WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$ 83,892.14
43000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
43000	39500	21100	36500	00488955	2/4/2020	\$ 567.00	Oneida County		
43000	39500	21100	36500	00499077	3/4/2020	\$ 567.00	Oneida County		
43000	39500	21100	36500	00503337	3/17/2020	\$ 567.00	Oneida County		
43000	39500	21100	36500	00514226	4/13/2020	\$ 828.39	Oneida County		
43000	39500	21100	36500	00523538	5/7/2020	\$ 567.00	Oneida County		
43000	39500	21100	36500	00535264	6/9/2020	\$ 648.00	Oneida County		
43000	39500	21100	36500	00535296	6/9/2020	\$ 421.44	Oneida County		
43000	39500	21100	36500	00549717	7/9/2020	\$ 567.00	Oneida County		
43000	39500	21100	36500	00549718	7/9/2020	\$ 1,061.52	Oneida County		
43000	39500	21100	36500	00566267	8/14/2020	\$ 567.00	Oneida County		
43000	39500	21100	36500	00577100	9/2/2020	\$ 1,132.69	Oneida County		
43000	39500	21100	36500	00599196	10/14/2020	\$ 1,239.16	Oneida County		

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43000	39500	21100	36500	00616503	11/18/2020	\$ 648.00	Oneida County		
43000	39500	21100	36500	00623805	12/7/2020	\$ 594.00	Oneida County		
43000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 9,975.20
43000		WI Dept of Transportation - - Routine Maint Sf							
43000	39500	21100	36800	00488955	2/4/2020	\$ 247,361.98	Oneida County		
43000	39500	21100	36800	00492599	2/20/2020	\$ 68,798.67	Oneida County		
43000	39500	21100	36800	00492600	2/20/2020	\$ 9,484.23	Oneida County		
43000	39500	21100	36800	00497840	2/28/2020	\$ 189,602.45	Oneida County		
43000	39500	21100	36800	00503059	3/16/2020	\$ 175,308.94	Oneida County		
43000	39500	21100	36800	00503337	3/17/2020	\$ 240.23	Oneida County		
43000	39500	21100	36800	00509746	3/31/2020	\$ 3,659.56	Oneida County		
43000	39500	21100	36800	00510293	4/1/2020	\$ 487.68	Oneida County		
43000	39500	21100	36800	00516273	4/17/2020	\$ 6,144.92	Oneida County		
43000	39500	21100	36800	00521948	5/4/2020	\$ 27,108.71	Oneida County		
43000	39500	21100	36800	00523538	5/7/2020	\$ 346.50	Oneida County		
43000	39500	21100	36800	00529974	5/26/2020	\$ 188,717.70	Oneida County		
43000	39500	21100	36800	00531883	6/2/2020	\$ 169,428.59	Oneida County		
43000	39500	21100	36800	00535297	6/9/2020	\$ 1,069.97	Oneida County		
43000	39500	21100	36800	00545486	6/30/2020	\$ 135,025.78	Oneida County		
43000	39500	21100	36800	00549715	7/9/2020	\$ 6,251.16	Oneida County		
43000	39500	21100	36800	00553859	7/22/2020	\$ 170.52	Oneida County		
43000	39500	21100	36800	00553860	7/22/2020	\$ 877.22	Oneida County		
43000	39500	21100	36800	00565528	8/12/2020	\$ 122,378.15	Oneida County		
43000	39500	21100	36800	00565529	8/12/2020	\$ 99,248.01	Oneida County		
43000	39500	21100	36800	00565536	8/12/2020	\$ 12,885.15	Oneida County		
43000	39500	21100	36800	00566267	8/14/2020	\$ 138.59	Oneida County		
43000	39500	21100	36800	00567564	8/17/2020	\$ 80,951.69	Oneida County		
43000	39500	21100	36800	00577891	9/3/2020	\$ 6,450.42	Oneida County		
43000	39500	21100	36800	00591306	9/28/2020	\$ 37,845.38	Oneida County		
43000	39500	21100	36800	00593094	10/2/2020	\$ 1,054.48	Oneida County		
43000	39500	21100	36800	00593096	10/2/2020	\$ 23,853.58	Oneida County		
43000	39500	21100	36800	00597332	10/13/2020	\$ 2,070.99	Oneida County		
43000	39500	21100	36800	00599196	10/14/2020	\$ 3,929.12	Oneida County		
43000	39500	21100	36800	00603363	10/21/2020	\$ 20,495.01	Oneida County		
43000	39500	21100	36800	00614067	11/12/2020	\$ 284.41	Oneida County		

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43000	39500	21100	36800	00614506	11/12/2020	\$ 1,205.53	Oneida County	
43000	39500	21100	36800	00616503	11/18/2020	\$ 466.35	Oneida County	
43000	39500	21100	36800	00622338	12/2/2020	\$ 27,036.77	Oneida County	
43000	39500	21100	36800	00623609	12/7/2020	\$ 68,885.80	Oneida County	
43000	39500	21100	36800	00623805	12/7/2020	\$ 3,943.18	Oneida County	
43000	39500	21100	36800	00625621	12/10/2020	\$ 301.26	Oneida County	
43000	39500	21100	36800	00625623	12/10/2020	\$ 321.88	Oneida County	
43000	39500	21100	36800	00626790	12/14/2020	\$ 1,857.25	Oneida County	
43000	39500	21100	36800	00628118	12/16/2020	\$ 78,768.83	Oneida County	
43000		WI Dept of Transportation - - Routine Maint Sf Total						\$ 1,824,456.64
43000		WI Dept of Transportation - - Hwy Mgmt & Opers Lf						
43000	39500	21100	37500	00523538	5/7/2020	\$ 371.86	Oneida County	
43000	39500	21100	37500	00535298	6/9/2020	\$ 235.70	Oneida County	
43000	39500	21100	37500	00577100	9/2/2020	\$ 280.97	Oneida County	
43000	39500	21100	37500	00599196	10/14/2020	\$ 61.79	Oneida County	
43000	39500	21100	37500	00616503	11/18/2020	\$ 402.65	Oneida County	
43000	39500	21100	37500	00623805	12/7/2020	\$ 61.77	Oneida County	
43000		WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total						\$ 1,414.74
43000		WI Dept of Transportation - - Hwy Mgmt & Opers Ff						
43000	39500	21100	38500	00514226	4/13/2020	\$ 2,707.00	Oneida County	
43000	39500	21100	38500	00534937	6/9/2020	\$ 2,707.00	Oneida County	
43000		WI Dept of Transportation - - Hwy Mgmt & Opers Ff Total						\$ 5,414.00
43000		Department of Corrections - - General Program Operations						
43000	41000	10000	10100	00342753	2/21/2020	\$ 5,390.00	Oneida County	
43000		Department of Corrections - - General Program Operations Total						\$ 5,390.00
43000		Department of Corrections - - Corrections Contracts And Agre						
43000	41000	10000	11400	00335801	1/23/2020	\$ 165.00	Oneida County	
43000	41000	10000	11400	00335879	1/23/2020	\$ 154,637.30	Oneida County	
43000	41000	10000	11400	00337262	1/24/2020	\$ 2,418.62	Oneida County	
43000	41000	10000	11400	00344399	3/4/2020	\$ 2,367.16	Oneida County	
43000	41000	10000	11400	00345221	3/2/2020	\$ 156,489.86	Oneida County	
43000	41000	10000	11400	00346365	3/23/2020	\$ 1,210.00	Oneida County	
43000	41000	10000	11400	00351091	4/1/2020	\$ 3,139.06	Oneida County	
43000	41000	10000	11400	00354988	4/23/2020	\$ 2,315.70	Oneida County	
43000	41000	10000	11400	00356683	4/29/2020	\$ 4,180.00	Oneida County	

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43000	41000	10000	11400	00356770	4/29/2020	\$ 159,423.08	Oneida County	
43000	41000	10000	11400	00357285	5/4/2020	\$ 5,403.30	Oneida County	
43000	41000	10000	11400	00357296	5/1/2020	\$ 147,741.66	Oneida County	
43000	41000	10000	11400	00360384	5/22/2020	\$ 7,719.00	Oneida County	
43000	41000	10000	11400	00360636	5/22/2020	\$ 7,260.00	Oneida County	
43000	41000	10000	11400	00360703	5/22/2020	\$ 155,717.96	Oneida County	
43000	41000	10000	11400	00362012	5/27/2020	\$ 2,727.38	Oneida County	
43000	41000	10000	11400	00365136	6/10/2020	\$ 18,721.96	Oneida County	
43000	41000	10000	11400	00367073	6/23/2020	\$ 11,166.82	Oneida County	
43000	41000	10000	11400	00367133	6/23/2020	\$ 7,976.30	Oneida County	
43000	41000	10000	11400	00368263	6/24/2020	\$ 160,709.58	Oneida County	
43000	41000	10000	11400	00369438	7/1/2020	\$ 2,675.92	Oneida County	
43000	41000	10000	11400	00369563	7/1/2020	\$ 11,296.94	Oneida County	
43000	41000	10000	11400	00370946	7/17/2020	\$ 7,513.16	Oneida County	
43000	41000	10000	11400	00371265	7/13/2020	\$ 874.82	Oneida County	
43000	41000	10000	11400	00372155	7/17/2020	\$ 7,924.84	Oneida County	
43000	41000	10000	11400	00372176	7/17/2020	\$ 155,615.04	Oneida County	
43000	41000	10000	11400	00379677	8/25/2020	\$ 3,190.52	Oneida County	
43000	41000	10000	11400	00379680	8/25/2020	\$ 3,550.74	Oneida County	
43000	41000	10000	11400	00379683	8/25/2020	\$ 146,815.38	Oneida County	
43000	41000	10000	11400	00379763	8/25/2020	\$ 1,029.20	Oneida County	
43000	41000	10000	11400	00386062	9/28/2020	\$ 3,087.60	Oneida County	
43000	41000	10000	11400	00386065	9/28/2020	\$ 148,513.56	Oneida County	
43000	41000	10000	11400	00386066	9/28/2020	\$ 2,830.30	Oneida County	
43000	41000	10000	11400	00389775	10/23/2020	\$ 135,185.42	Oneida County	
43000	41000	10000	11400	00389777	10/23/2020	\$ 1,543.80	Oneida County	
43000	41000	10000	11400	00394694	11/23/2020	\$ 139,508.06	Oneida County	
43000	41000	10000	11400	00394697	11/23/2020	\$ 1,595.26	Oneida County	
43000	41000	10000	11400	00394701	11/23/2020	\$ 257.30	Oneida County	
43000	41000	10000	11400	00397244	12/3/2020	\$ 51.46	Oneida County	
43000	41000	10000	11400	00397246	12/3/2020	\$ 5,300.38	Oneida County	
43000	41000	10000	11400	00397379	12/4/2020	\$ 1,492.34	Oneida County	
43000	41000	10000	11400	00399976	12/23/2020	\$ 138,478.86	Oneida County	
43000	41000	10000	11400	00399978	12/23/2020	\$ 1,543.80	Oneida County	
43000	41000	10000	11400	00399983	12/23/2020	\$ 1,543.80	Oneida County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43000	41000	10000	11400	00400198	12/17/2020	\$ 11,835.80	Oneida County	
43000			Department of Corrections - - Corrections Contracts And Agre Total					\$ 1,944,744.04
43000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds					
43000	41000	10000	11600	00392603	11/5/2020	\$ 15,280.00	Oneida County	
43000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$ 15,280.00
43000			Department of Corrections - - General Operations					
43000	41000	10000	18500	00353355	4/23/2020	\$ 40.00	Oneida County	
43000			Department of Corrections - - General Operations Total					\$ 40.00
43000			Department of Corrections - - Probation, Parole And Extended					
43000	41000	10000	18700	00345489	3/5/2020	\$ 193.32	Oneida County	
43000			Department of Corrections - - Probation, Parole And Extended Total					\$ 193.32
43000			Child Abuse & Neglect Prev Bd - - General Aids					
43000	43300	10000	99000	00002379	4/24/2020	\$ 6,630.91	Oneida County	
43000			Child Abuse & Neglect Prev Bd - - General Aids Total					\$ 6,630.91
43000			Department of Health Services - - State/Federal Aids					
43000	43500	10000	00000	92007	1/1/2020	\$ 152,214.00	Oneida County	
43000	43500	10000	00000	92008	2/1/2020	\$ 160,234.00	Oneida County	
43000	43500	10000	00000	92009	3/1/2020	\$ 118,118.00	Oneida County	
43000	43500	10000	00000	92010	4/1/2020	\$ 117,178.00	Oneida County	
43000	43500	10000	00000	92011	5/1/2020	\$ 59,867.00	Oneida County	
43000	43500	10000	00000	92012	6/1/2020	\$ 140,340.00	Oneida County	
43000	43500	10000	00000	92100	7/1/2020	\$ 335,497.00	Oneida County	
43000	43500	10000	00000	92101	8/1/2020	\$ 125,158.00	Oneida County	
43000	43500	10000	00000	92102	9/1/2020	\$ 103,570.00	Oneida County	
43000	43500	10000	00000	92103	10/1/2020	\$ 267,529.00	Oneida County	
43000	43500	10000	00000	92104	11/1/2020	\$ 181,915.00	Oneida County	
43000	43500	10000	00000	92105	12/1/2020	\$ 130,219.00	Oneida County	
43000			Department of Health Services - - State/Federal Aids Total					\$ 1,891,839.00
43000			Department of Health Services - - Emergency Medical Services, Ai					
43000	43500	10000	11900	00378964	9/16/2020	\$ 6,216.19	Oneida County	
43000			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 6,216.19
43000			Department of Health Services - - Federal Project Aids					
43000	43500	10000	15000	00364496	7/10/2020	\$ 4,330.00	Oneida County	
43000	43500	10000	15000	00370362	7/29/2020	\$ 1,876.73	Oneida County	
43000			Department of Health Services - - Federal Project Aids Total					\$ 6,206.73

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
43000		Department of Health Services - - General Program Operations							
43000	43500	10000	40100	00334433	1/8/2020	\$ 1.50	Oneida County		
43000	43500	10000	40100	00352947	4/7/2020	\$ 1.50	Oneida County		
43000	43500	10000	40100	00363105	6/17/2020	\$ 1.50	Oneida County		
43000	43500	10000	40100	00365101	6/30/2020	\$ 1.50	Oneida County		
43000	43500	10000	40100	00365102	6/30/2020	\$ 1.50	Oneida County		
43000	43500	10000	40100	00374754	8/26/2020	\$ 1.50	Oneida County		
43000	43500	10000	40100	00374777	8/26/2020	\$ 1.50	Oneida County		
43000	43500	10000	40100	00378828	9/15/2020	\$ 1.50	Oneida County		
43000	43500	10000	40100	00382468	10/6/2020	\$ 1.50	Oneida County		
43000		Department of Health Services - - General Program Operations Total							\$ 13.50
43000		Department of Health Services - - Medical Assistance State Admin							
43000	43500	10000	44000	00334433	1/8/2020	\$ 1.50	Oneida County		
43000	43500	10000	44000	00352947	4/7/2020	\$ 1.50	Oneida County		
43000	43500	10000	44000	00363105	6/17/2020	\$ 1.50	Oneida County		
43000	43500	10000	44000	00365101	6/30/2020	\$ 1.50	Oneida County		
43000	43500	10000	44000	00365102	6/30/2020	\$ 1.50	Oneida County		
43000	43500	10000	44000	00374754	8/26/2020	\$ 1.50	Oneida County		
43000	43500	10000	44000	00374777	8/26/2020	\$ 1.50	Oneida County		
43000	43500	10000	44000	00378828	9/15/2020	\$ 1.50	Oneida County		
43000	43500	10000	44000	00382468	10/6/2020	\$ 1.50	Oneida County		
43000		Department of Health Services - - Medical Assistance State Admin Total							\$ 13.50
43000		Dept of Children and Families - - Fees For Administrative Servic							
43000	43700	10000	23100	00065120	1/27/2020	\$ 50.00	Oneida County		
43000	43700	10000	23100	00069731	5/1/2020	\$ 40.00	Oneida County		
43000	43700	10000	23100	00073019	7/23/2020	\$ 10.00	Oneida County		
43000		Dept of Children and Families - - Fees For Administrative Servic Total							\$ 100.00
43000		Dept of Children and Families - - General Aids							
43000	43700	10000	99000	00064519	1/6/2020	\$ 25,005.34	Oneida County		
43000	43700	10000	99000	00065370	1/30/2020	\$ 87,975.59	Oneida County		
43000	43700	10000	99000	00065669	2/5/2020	\$ 32,252.45	Oneida County		
43000	43700	10000	99000	00065804	2/11/2020	\$ 216.00	Oneida County		
43000	43700	10000	99000	00066343	2/26/2020	\$ 10,713.97	Oneida County		
43000	43700	10000	99000	00066818	3/5/2020	\$ 4,133.72	Oneida County		
43000	43700	10000	99000	00066864	3/5/2020	\$ 252,773.87	Oneida County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43000	43700	10000	99000	00066938	3/5/2020	\$ 259.63	Oneida County	
43000	43700	10000	99000	00067011	3/9/2020	\$ 1,938.69	Oneida County	
43000	43700	10000	99000	00067679	3/26/2020	\$ 5,404.67	Oneida County	
43000	43700	10000	99000	00067851	3/31/2020	\$ 7,398.34	Oneida County	
43000	43700	10000	99000	00068283	4/6/2020	\$ 0.09	Oneida County	
43000	43700	10000	99000	00068284	4/6/2020	\$ 76,136.47	Oneida County	
43000	43700	10000	99000	00068987	4/14/2020	\$ 62.50	Oneida County	
43000	43700	10000	99000	00069152	4/21/2020	\$ 19,306.00	Oneida County	
43000	43700	10000	99000	00069388	4/28/2020	\$ 68,959.21	Oneida County	
43000	43700	10000	99000	00069389	4/30/2020	\$ 134,433.09	Oneida County	
43000	43700	10000	99000	00069918	5/5/2020	\$ 98,820.39	Oneida County	
43000	43700	10000	99000	00070059	5/8/2020	\$ 7,640.00	Oneida County	
43000	43700	10000	99000	00070879	6/5/2020	\$ 91,101.70	Oneida County	
43000	43700	10000	99000	00071487	6/17/2020	\$ 22,241.15	Oneida County	
43000	43700	10000	99000	00072333	7/6/2020	\$ 35,273.70	Oneida County	
43000	43700	10000	99000	00072599	7/10/2020	\$ 625.10	Oneida County	
43000	43700	10000	99000	00073340	7/30/2020	\$ 102,124.79	Oneida County	
43000	43700	10000	99000	00073578	8/5/2020	\$ 16,742.25	Oneida County	
43000	43700	10000	99000	00073838	8/12/2020	\$ 31.47	Oneida County	
43000	43700	10000	99000	00073892	8/12/2020	\$ 23,257.00	Oneida County	
43000	43700	10000	99000	00073933	8/12/2020	\$ 14,212.26	Oneida County	
43000	43700	10000	99000	00073934	8/12/2020	\$ 9,161.79	Oneida County	
43000	43700	10000	99000	00074024	8/18/2020	\$ 94,674.55	Oneida County	
43000	43700	10000	99000	00074683	9/8/2020	\$ 32,530.39	Oneida County	
43000	43700	10000	99000	00074800	9/10/2020	\$ 629,197.43	Oneida County	
43000	43700	10000	99000	00075124	9/17/2020	\$ 55,890.00	Oneida County	
43000	43700	10000	99000	00075125	9/17/2020	\$ 1,546.00	Oneida County	
43000	43700	10000	99000	00075226	9/18/2020	\$ 23,374.32	Oneida County	
43000	43700	10000	99000	00075922	10/5/2020	\$ 60,932.42	Oneida County	
43000	43700	10000	99000	00076814	10/30/2020	\$ 110,258.08	Oneida County	
43000	43700	10000	99000	00076862	10/30/2020	\$ 7,822.13	Oneida County	
43000	43700	10000	99000	00076944	11/3/2020	\$ 673.97	Oneida County	
43000	43700	10000	99000	00077042	11/5/2020	\$ 76,314.66	Oneida County	
43000	43700	10000	99000	00077167	11/6/2020	\$ 8,436.00	Oneida County	
43000	43700	10000	99000	00077269	11/10/2020	\$ 8,053.00	Oneida County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
43000	43700	10000	99000	00077772	11/23/2020	\$ 534.21	Oneida County		
43000	43700	10000	99000	00078172	12/4/2020	\$ 7,580.00	Oneida County		
43000	43700	10000	99000	00078261	12/7/2020	\$ 85,005.29	Oneida County		
43000			Dept of Children and Families - - General Aids Total						\$ 2,351,023.68
43000			Dept of Workforce Development - - Auxiliary Services						
43000	44500	10000	13000	00304278	11/3/2020	\$ 30.00	Oneida County		
43000	44500	10000	13000	00307409	12/2/2020	\$ 55.00	Oneida County		
43000			Dept of Workforce Development - - Auxiliary Services Total						\$ 85.00
43000			Dept of Workforce Development - - Ui Admin Fed						
43000	44500	10000	15100	00267653	1/14/2020	\$ 65.00	Oneida County		
43000	44500	10000	15100	00270894	2/4/2020	\$ 45.00	Oneida County		
43000	44500	10000	15100	00275624	3/3/2020	\$ 65.00	Oneida County		
43000	44500	10000	15100	00280608	4/2/2020	\$ 55.00	Oneida County		
43000	44500	10000	15100	00284502	5/4/2020	\$ 20.00	Oneida County		
43000	44500	10000	15100	00287351	6/2/2020	\$ 5.00	Oneida County		
43000	44500	10000	15100	00290172	7/2/2020	\$ 55.00	Oneida County		
43000	44500	10000	15100	00293610	8/4/2020	\$ 40.00	Oneida County		
43000	44500	10000	15100	00296646	9/2/2020	\$ 15.00	Oneida County		
43000	44500	10000	15100	00300317	10/2/2020	\$ 35.00	Oneida County		
43000			Dept of Workforce Development - - Ui Admin Fed Total						\$ 400.00
43000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
43000	44500	22700	17700	00288626	6/17/2020	\$ 55.00	Oneida County		
43000	44500	22700	17700	00296793	9/3/2020	\$ 5.00	Oneida County		
43000	44500	22700	17700	00296809	9/3/2020	\$ 10.00	Oneida County		
43000	44500	22700	17700	00296818	9/3/2020	\$ 15.00	Oneida County		
43000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$ 85.00
43000			Department of Justice - - Drug Trafficking Resp Grants						
43000	45500	10000	20800	00086317	7/27/2020	\$ 3,345.00	Oneida County		
43000	45500	10000	20800	00090142	11/9/2020	\$ 20,990.00	Oneida County		
43000			Department of Justice - - Drug Trafficking Resp Grants Total						\$ 24,335.00
43000			Department of Justice - - Crime Laboratories, Dna						
43000	45500	10000	22100	00085858	7/16/2020	\$ 1,140.00	Oneida County		
43000			Department of Justice - - Crime Laboratories, Dna Total						\$ 1,140.00
43000			Department of Justice - - Drug Crimes Enforcement, Local						
43000	45500	10000	22500	00078041	1/10/2020	\$ 20,967.00	Oneida County		

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43000			Department of Justice - - Drug Crimes Enforcement, Local Total					\$ 20,967.00
43000			Department of Justice - - County Law Enforcement Service					
43000	45500	10000	22600	00078397	1/15/2020	\$ 32,102.00	Oneida County	
43000			Department of Justice - - County Law Enforcement Service Total					\$ 32,102.00
43000			Department of Justice - - Law Enforcement Train, Local					
43000	45500	10000	23100	00091814	12/9/2020	\$ 9,600.00	Oneida County	
43000			Department of Justice - - Law Enforcement Train, Local Total					\$ 9,600.00
43000			Department of Justice - - Federal Aid, State Operations					
43000	45500	10000	24100	00078825	1/23/2020	\$ 437.82	Oneida County	
43000			Department of Justice - - Federal Aid, State Operations Total					\$ 437.82
43000			Department of Justice - - Federal Aid, Local Assistance					
43000	45500	10000	25100	00078489	1/17/2020	\$ 6,079.00	Oneida County	
43000	45500	10000	25100	00078811	1/24/2020	\$ 1,070.16	Oneida County	
43000	45500	10000	25100	00080596	2/27/2020	\$ 10,480.57	Oneida County	
43000	45500	10000	25100	00082833	4/27/2020	\$ 24,223.00	Oneida County	
43000	45500	10000	25100	00083208	5/7/2020	\$ 3,870.34	Oneida County	
43000	45500	10000	25100	00083508	5/18/2020	\$ 8,989.05	Oneida County	
43000	45500	10000	25100	00083953	5/27/2020	\$ 3,353.64	Oneida County	
43000	45500	10000	25100	00084257	6/1/2020	\$ 15,230.02	Oneida County	
43000	45500	10000	25100	00086362	7/27/2020	\$ 6,079.00	Oneida County	
43000	45500	10000	25100	00086895	8/6/2020	\$ 2,134.31	Oneida County	
43000	45500	10000	25100	00090193	11/9/2020	\$ 569.94	Oneida County	
43000	45500	10000	25100	00090614	11/16/2020	\$ 7,230.86	Oneida County	
43000			Department of Justice - - Federal Aid, Local Assistance Total					\$ 89,309.89
43000			Department of Justice - - Internet Crimes Against Childr					
43000	45500	10000	28400	00079705	2/11/2020	\$ 900.82	Oneida County	
43000	45500	10000	28400	00082242	4/16/2020	\$ 1,360.45	Oneida County	
43000	45500	10000	28400	00083466	5/20/2020	\$ 326.45	Oneida County	
43000	45500	10000	28400	00085314	7/6/2020	\$ 265.79	Oneida County	
43000	45500	10000	28400	00090186	11/9/2020	\$ 2,685.16	Oneida County	
43000	45500	10000	28400	00092366	12/28/2020	\$ 141.15	Oneida County	
43000	45500	10000	28400	00092372	12/28/2020	\$ 455.51	Oneida County	
43000	45500	10000	28400	00092386	12/29/2020	\$ 1,052.66	Oneida County	
43000	45500	10000	28400	00092396	12/29/2020	\$ 243.90	Oneida County	
43000	45500	10000	28400	00092418	12/29/2020	\$ 537.23	Oneida County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43000	45500	10000	28400	00092421	12/29/2020	\$ 35.91	Oneida County	
43000	45500	10000	28400	00092422	12/29/2020	\$ 72.57	Oneida County	
43000			Department of Justice - - Internet Crimes Against Childr Total					\$ 8,077.60
43000			Department of Justice - - Crime Victim Witness Assist					
43000	45500	10000	53200	00080497	2/26/2020	\$ 7,335.01	Oneida County	
43000	45500	10000	53200	00086044	7/17/2020	\$ 6,604.06	Oneida County	
43000			Department of Justice - - Crime Victim Witness Assist Total					\$ 13,939.07
43000			Department of Military Affairs - - Disaster Recovery Aid					
43000	46500	10000	30500	00075278	3/13/2020	\$ 5,493.64	Oneida County	
43000			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 5,493.64
43000			Department of Military Affairs - - Regional Emergency Response Tm					
43000	46500	10000	30600	00076135	4/6/2020	\$ 5,836.93	Oneida County	
43000	46500	10000	30600	00076187	4/6/2020	\$ 5,836.93	Oneida County	
43000	46500	10000	30600	00078702	6/16/2020	\$ 5,836.93	Oneida County	
43000	46500	10000	30600	00085344	11/9/2020	\$ 5,836.93	Oneida County	
43000			Department of Military Affairs - - Regional Emergency Response Tm Total					\$ 23,347.72
43000			Department of Military Affairs - - Mobile Field Force Grants					
43000	46500	10000	31200	00071929	1/16/2020	\$ 8,168.89	Oneida County	
43000	46500	10000	31200	00082126	8/28/2020	\$ 6,427.98	Oneida County	
43000			Department of Military Affairs - - Mobile Field Force Grants Total					\$ 14,596.87
43000			Department of Military Affairs - - Regional Emergency Response Gr					
43000	46500	10000	31300	00080974	8/4/2020	\$ 5,315.48	Oneida County	
43000			Department of Military Affairs - - Regional Emergency Response Gr Total					\$ 5,315.48
43000			Department of Military Affairs - - Local Emer Planning Grants					
43000	46500	10000	33700	00073772	2/7/2020	\$ 9,460.32	Oneida County	
43000			Department of Military Affairs - - Local Emer Planning Grants Total					\$ 9,460.32
43000			Department of Military Affairs - - Federal Aid, Local Assistance					
43000	46500	10000	34200	00075278	3/13/2020	\$ 32,961.82	Oneida County	
43000	46500	10000	34200	00083105	9/18/2020	\$ 2,696.54	Oneida County	
43000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 35,658.36
43000			Department of Veterans Affairs - - County Grants					
43000	48500	58200	26700	00077472	2/24/2020	\$ 10,000.00	Oneida County	
43000			Department of Veterans Affairs - - County Grants Total					\$ 10,000.00
43000			Department of Administration - - Federal Aid					
43000	50500	10000	14200	00130063	10/2/2020	\$ 248,564.56	Oneida County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43000	50500	10000	14200	00132217	11/13/2020	\$ 51,511.64	Oneida County	
43000	50500	10000	14200	00134869	12/10/2020	\$ 303,793.93	Oneida County	
43000		Department of Administration - - Federal Aid Total						\$ 603,870.13
43000		Department of Administration - - Police And Protection Function						
43000	50500	16400	52900	00127544	8/21/2020	\$ 19,870.15	Oneida County	
43000	50500	16400	52900	00128239	9/11/2020	\$ 19,870.15	Oneida County	
43000		Department of Administration - - Police And Protection Function Total						\$ 39,740.30
43000		Department of Administration - - Low-Income Assistance Grants						
43000	50500	23500	37100	00117621	2/18/2020	\$ 8,249.00	Oneida County	
43000	50500	23500	37100	00119374	3/17/2020	\$ 8,422.00	Oneida County	
43000	50500	23500	37100	00120270	3/31/2020	\$ 9,238.00	Oneida County	
43000	50500	23500	37100	00122596	5/15/2020	\$ 7,290.00	Oneida County	
43000	50500	23500	37100	00123116	5/29/2020	\$ 8,905.00	Oneida County	
43000	50500	23500	37100	00125556	7/15/2020	\$ 6,436.00	Oneida County	
43000	50500	23500	37100	00127204	8/17/2020	\$ 4,706.00	Oneida County	
43000	50500	23500	37100	00128716	9/15/2020	\$ 5,170.00	Oneida County	
43000	50500	23500	37100	00129618	9/29/2020	\$ 6,546.00	Oneida County	
43000	50500	23500	37100	00132886	11/17/2020	\$ 6,747.00	Oneida County	
43000	50500	23500	37100	00133625	12/1/2020	\$ 8,403.00	Oneida County	
43000		Department of Administration - - Low-Income Assistance Grants Total						\$ 80,112.00
43000		Department of Administration - - Land Information Program; Loca						
43000	50500	26900	17300	00117359	2/13/2020	\$ 1,000.00	Oneida County	
43000	50500	26900	17300	00119440	4/2/2020	\$ 13,368.00	Oneida County	
43000	50500	26900	17300	00122447	5/14/2020	\$ 20,000.00	Oneida County	
43000	50500	26900	17300	00133045	11/20/2020	\$ 25,000.00	Oneida County	
43000		Department of Administration - - Land Information Program; Loca Total						\$ 59,368.00
43000		Commissioners of Public Lands - - General Program Operations						
43000	50700	10000	10100	00003239	8/25/2020	\$ 26.00	Oneida County	
43000		Commissioners of Public Lands - - General Program Operations Total						\$ 26.00
43000		Elections Commission - - 2018 Hava Election Security						
43000	51000	22000	18200	00004235	8/18/2020	\$ 43,993.10	Oneida County	
43000	51000	22000	18200	00005003	12/18/2020	\$ 2,311.05	Oneida County	
43000		Elections Commission - - 2018 Hava Election Security Total						\$ 46,304.15
43000		Public Defender Board - - Trial Representation						
43000	55000	10000	10300	00261941	10/1/2020	\$ 11.30	Oneida County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43000							Public Defender Board - - Trial Representation Total	\$ 11.30
43000							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board	
43000	55000	10000	10600	00235702	2/21/2020	\$ 373.20	Oneida County	
43000	55000	10000	10600	00235703	2/21/2020	\$ 488.00	Oneida County	
43000	55000	10000	10600	00235704	2/21/2020	\$ 15.20	Oneida County	
43000	55000	10000	10600	00253159	6/23/2020	\$ 272.40	Oneida County	
43000	55000	10000	10600	00260330	9/2/2020	\$ 12.40	Oneida County	
43000	55000	10000	10600	00270675	12/11/2020	\$ 70.40	Oneida County	
43000	55000	10000	10600	00270676	12/11/2020	\$ 48.00	Oneida County	
43000							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total	\$ 1,279.60
43000							Department of Revenue - - Warrants and Satisfactions	
43000	56600	10000	10100	00156692	2/14/2020	\$ 855.00	Oneida County	
43000	56600	10000	10100	00178050	8/21/2020	\$ 880.00	Oneida County	
43000							Department of Revenue - - Warrants and Satisfactions Total	\$ 1,735.00
43000							Circuit Courts - - Circuit Court Costs	
43000	62500	10000	10500	00001778	1/17/2020	\$ 70,356.00	Oneida County	
43000	62500	10000	10500	00001811	1/21/2020	\$ 2,705.23	Oneida County	
43000	62500	10000	10500	00001972	7/17/2020	\$ 124,285.00	Oneida County	
43000							Circuit Courts - - Circuit Court Costs Total	\$ 197,346.23
43000							Shared Revenue and Tax Relief - - County And Municipal Aid	
43000	83500	10000	10500	00068582	7/27/2020	\$ 6,533.88	Oneida County	
43000	83500	10000	10500	00072550	11/16/2020	\$ 23,615.41	Oneida County	
43000							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 30,149.29
43000							Shared Revenue and Tax Relief - - Exempt Computer Aid	
43000	83500	10000	10900	00064615	7/27/2020	\$ 15,851.77	Oneida County	
43000							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 15,851.77
43000							Shared Revenue and Tax Relief - - Utility Aid	
43000	83500	10000	11000	00068582	7/27/2020	\$ 18,082.75	Oneida County	
43000	83500	10000	11000	00072550	11/16/2020	\$ 106,617.55	Oneida County	
43000							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 124,700.30
43000							Shared Revenue and Tax Relief - - Personal Property Aid	
43000	83500	10000	11100	00059978	5/4/2020	\$ 73,777.32	Oneida County	
43000							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 73,777.32
43000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
43000	83500	10000	30200	00063983	7/27/2020	\$ 1,651,320.76	Oneida County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43000	83500	10000	30200	00067374	7/27/2020	\$ 9,928,898.68	Oneida County	
43000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 11,580,219.44
43000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
43000	83500	52100	36300	00055706	3/23/2020	\$ 1,858,236.82	Oneida County	
43000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 1,858,236.82
43000	Total							\$ 25,783,288.08

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
43002			Dept of Safety & Prof Services - - Fire Dues Distribution						
43002	16500	10000	22500	00036633	7/20/2020	\$ 6,555.73	Town Of Cassian		
43002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,555.73
43002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
43002	37000	10000	50300	00384779	1/22/2020	\$ 15,169.57	Town Of Cassian		
43002	37000	10000	50300	00384780	1/22/2020	\$ 12,749.75	Town Of Cassian		
43002	37000	10000	50300	00384781	1/22/2020	\$ 686.54	Town Of Cassian		
43002	37000	10000	50300	00384782	1/22/2020	\$ 18,591.28	Town Of Cassian		
43002	37000	10000	50300	00405419	4/21/2020	\$ 192.48	Town Of Cassian		
43002	37000	10000	50300	00405421	4/21/2020	\$ 111.48	Town Of Cassian		
43002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 47,501.10
43002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
43002	37000	21200	57100	00417471	6/18/2020	\$ 4,377.37	Town Of Cassian		
43002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 4,377.37
43002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
43002	37000	21200	57900	00405417	4/21/2020	\$ 2.96	Town Of Cassian		
43002	37000	21200	57900	00405418	4/21/2020	\$ 105.60	Town Of Cassian		
43002	37000	21200	57900	00405420	4/21/2020	\$ 8.67	Town Of Cassian		
43002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 117.23
43002			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
43002	37000	21200	58400	00439124	10/1/2020	\$ 791.87	Town Of Cassian		
43002			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 791.87
43002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
43002	39500	21100	19100	00476580	1/6/2020	\$ 59,451.93	Town Of Cassian		
43002	39500	21100	19100	00506435	4/6/2020	\$ 59,451.93	Town Of Cassian		
43002	39500	21100	19100	00543427	7/6/2020	\$ 59,451.93	Town Of Cassian		
43002	39500	21100	19100	00586253	10/5/2020	\$ 59,451.93	Town Of Cassian		
43002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 237,807.72
43002			Commissioners of Public Lands - - General Program Operations						
43002	50700	10000	10100	00002869	1/10/2020	\$ 773.86	Town Of Cassian		
43002			Commissioners of Public Lands - - General Program Operations Total						\$ 773.86
43002			Shared Revenue and Tax Relief - - County And Municipal Aid						
43002	83500	10000	10500	00068561	7/27/2020	\$ 2,882.53	Town Of Cassian		
43002	83500	10000	10500	00072529	11/16/2020	\$ 16,334.70	Town Of Cassian		
43002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 19,217.23

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
43004			Dept of Safety & Prof Services - - Fire Dues Distribution						
43004	16500	10000	22500	00036634	7/20/2020	\$ 8,138.84	Town Of Crescent		
43004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,138.84
43004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
43004	37000	10000	50300	00384687	1/22/2020	\$ 2,450.78	Town Of Crescent		
43004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,450.78
43004			Dept of Natural Resources - - Gen Program Ops-State Funds						
43004	37000	21200	16100	00391171	3/18/2020	\$ 50.00	Town Of Crescent		
43004			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 50.00
43004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
43004	37000	21200	57100	00417472	6/18/2020	\$ 833.31	Town Of Crescent		
43004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 833.31
43004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
43004	37000	21200	57900	00403833	4/21/2020	\$ 1.96	Town Of Crescent		
43004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1.96
43004			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
43004	37000	21200	58400	00439125	10/1/2020	\$ 293.21	Town Of Crescent		
43004			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 293.21
43004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
43004	39500	21100	19100	00476581	1/6/2020	\$ 32,488.65	Town Of Crescent		
43004	39500	21100	19100	00506436	4/6/2020	\$ 32,488.65	Town Of Crescent		
43004	39500	21100	19100	00543428	7/6/2020	\$ 32,488.65	Town Of Crescent		
43004	39500	21100	19100	00586254	10/5/2020	\$ 32,488.65	Town Of Crescent		
43004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 129,954.60
43004			Department of Administration - - Federal Aid						
43004	50500	10000	14200	00134870	12/10/2020	\$ 30,747.91	Town Of Crescent		
43004			Department of Administration - - Federal Aid Total						\$ 30,747.91
43004			Elections Commission - - 2018 Hava Election Security						
43004	51000	22000	18200	00004535	9/9/2020	\$ 1,762.00	Town Of Crescent		
43004			Elections Commission - - 2018 Hava Election Security Total						\$ 1,762.00
43004			Shared Revenue and Tax Relief - - County And Municipal Aid						
43004	83500	10000	10500	00068562	7/27/2020	\$ 4,276.26	Town Of Crescent		
43004	83500	10000	10500	00072530	11/16/2020	\$ 24,232.16	Town Of Crescent		
43004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 28,508.42
43004			Shared Revenue and Tax Relief - - Exempt Computer Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43008			Dept of Safety & Prof Services - - Fire Dues Distribution					
43008	16500	10000	22500	00036636	7/20/2020	\$ 11,362.95	Town Of Hazelhurst	
43008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 11,362.95
43008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
43008	37000	10000	50300	00384696	1/22/2020	\$ 1,436.30	Town Of Hazelhurst	
43008	37000	10000	50300	00403931	4/21/2020	\$ 322.27	Town Of Hazelhurst	
43008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,758.57
43008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
43008	37000	21200	57100	00417474	6/18/2020	\$ 1,333.30	Town Of Hazelhurst	
43008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,333.30
43008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
43008	37000	21200	57900	00403929	4/21/2020	\$ 66.66	Town Of Hazelhurst	
43008	37000	21200	57900	00403930	4/21/2020	\$ 0.55	Town Of Hazelhurst	
43008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 67.21
43008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
43008	39500	21100	19100	00476583	1/6/2020	\$ 33,040.53	Town Of Hazelhurst	
43008	39500	21100	19100	00506438	4/6/2020	\$ 33,040.53	Town Of Hazelhurst	
43008	39500	21100	19100	00543430	7/6/2020	\$ 33,040.53	Town Of Hazelhurst	
43008	39500	21100	19100	00586256	10/5/2020	\$ 33,040.53	Town Of Hazelhurst	
43008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 132,162.12
43008			Department of Administration - - Federal Aid					
43008	50500	10000	14200	00132218	11/13/2020	\$ 6,584.11	Town Of Hazelhurst	
43008	50500	10000	14200	00134872	12/10/2020	\$ 14,095.89	Town Of Hazelhurst	
43008	50500	10000	14200	00136431	12/17/2020	\$ 238.81	Town Of Hazelhurst	
43008			Department of Administration - - Federal Aid Total					\$ 20,918.81
43008			Elections Commission - - 2018 Hava Election Security					
43008	51000	22000	18200	00003590	6/30/2020	\$ 1,231.80	Town Of Hazelhurst	
43008			Elections Commission - - 2018 Hava Election Security Total					\$ 1,231.80
43008			Shared Revenue and Tax Relief - - County And Municipal Aid					
43008	83500	10000	10500	00068564	7/27/2020	\$ 707.08	Town Of Hazelhurst	
43008	83500	10000	10500	00072532	11/16/2020	\$ 11,554.77	Town Of Hazelhurst	
43008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 12,261.85
43008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
43008	83500	10000	10900	00065675	7/27/2020	\$ 9.35	Town Of Hazelhurst	
43008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 9.35

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
43008		Shared Revenue and Tax Relief - - Personal Property Aid							
43008	83500	10000	11100	00061067	5/4/2020	\$ 144.52	Town Of Hazelhurst		
43008		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 144.52
43008	Total								\$ 181,250.48

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
43010			Dept of Safety & Prof Services - - Fire Dues Distribution						
43010	16500	10000	22500	00036637	7/20/2020	\$ 7,760.36	Town Of Lake Tomahawk		
43010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,760.36
43010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
43010	37000	10000	50300	00384685	1/22/2020	\$ 41,185.44	Town Of Lake Tomahawk		
43010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 41,185.44
43010			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
43010	37000	21200	16900	00385808	1/29/2020	\$ 389.18	Town Of Lake Tomahawk		
43010	37000	21200	16900	00385819	1/29/2020	\$ 26.30	Town Of Lake Tomahawk		
43010			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$ 415.48
43010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
43010	37000	21200	57100	00417475	6/18/2020	\$ 676.90	Town Of Lake Tomahawk		
43010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 676.90
43010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
43010	37000	21200	57900	00403785	4/21/2020	\$ 11,255.64	Town Of Lake Tomahawk		
43010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 11,255.64
43010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
43010	39500	21100	19100	00476584	1/6/2020	\$ 39,794.49	Town Of Lake Tomahawk		
43010	39500	21100	19100	00506439	4/6/2020	\$ 39,794.49	Town Of Lake Tomahawk		
43010	39500	21100	19100	00543431	7/6/2020	\$ 39,794.49	Town Of Lake Tomahawk		
43010	39500	21100	19100	00586257	10/5/2020	\$ 39,794.49	Town Of Lake Tomahawk		
43010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 159,177.96
43010			Elections Commission - - 2018 Hava Election Security						
43010	51000	22000	18200	00003418	6/26/2020	\$ 1,012.90	Town Of Lake Tomahawk		
43010			Elections Commission - - 2018 Hava Election Security Total						\$ 1,012.90
43010			Shared Revenue and Tax Relief - - County And Municipal Aid						
43010	83500	10000	10500	00068565	7/27/2020	\$ 1,850.05	Town Of Lake Tomahawk		
43010	83500	10000	10500	00072533	11/16/2020	\$ 10,483.59	Town Of Lake Tomahawk		
43010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 12,333.64
43010			Shared Revenue and Tax Relief - - Personal Property Aid						
43010	83500	10000	11100	00061068	5/4/2020	\$ 505.98	Town Of Lake Tomahawk		
43010			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 505.98
43010			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
43010	83500	10000	50100	00054647	2/3/2020	\$ 300.43	Town Of Lake Tomahawk		
43010			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 300.43

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
43012			Dept of Safety & Prof Services - - Fire Dues Distribution						
43012	16500	10000	22500	00036638	7/20/2020	\$ 2,062.25	Town Of Little Rice		
43012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,062.25
43012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
43012	37000	10000	50300	00384711	1/22/2020	\$ 21,309.49	Town Of Little Rice		
43012	37000	10000	50300	00384712	1/22/2020	\$ 130,184.93	Town Of Little Rice		
43012	37000	10000	50300	00384713	1/22/2020	\$ 1,397.68	Town Of Little Rice		
43012	37000	10000	50300	00384714	1/22/2020	\$ 435,704.09	Town Of Little Rice		
43012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 588,596.19
43012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
43012	37000	21200	57100	00417476	6/18/2020	\$ 5,661.52	Town Of Little Rice		
43012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 5,661.52
43012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
43012	37000	21200	57900	00404276	4/21/2020	\$ 0.44	Town Of Little Rice		
43012	37000	21200	57900	00404277	4/21/2020	\$ 29.07	Town Of Little Rice		
43012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 29.51
43012			Dept of Natural Resources - - Fin Asst For Responsible Units						
43012	37000	27400	67000	00412737	5/29/2020	\$ 789.11	Town Of Little Rice		
43012			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 789.11
43012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
43012	39500	21100	19100	00476585	1/6/2020	\$ 30,281.13	Town Of Little Rice		
43012	39500	21100	19100	00506440	4/6/2020	\$ 30,281.13	Town Of Little Rice		
43012	39500	21100	19100	00543432	7/6/2020	\$ 30,281.13	Town Of Little Rice		
43012	39500	21100	19100	00586258	10/5/2020	\$ 30,281.13	Town Of Little Rice		
43012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 121,124.52
43012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
43012	39500	21100	27800	00583887	9/16/2020	\$ 34,074.95	Town Of Little Rice		
43012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 34,074.95
43012			Department of Administration - - Federal Aid						
43012	50500	10000	14200	00134873	12/10/2020	\$ 5,170.00	Town Of Little Rice		
43012	50500	10000	14200	00136432	12/17/2020	\$ 548.71	Town Of Little Rice		
43012			Department of Administration - - Federal Aid Total						\$ 5,718.71
43012			Commissioners of Public Lands - - General Program Operations						
43012	50700	10000	10100	00002872	1/10/2020	\$ 1,421.17	Town Of Little Rice		
43012	50700	10000	10100	00002878	1/15/2020	\$ 310.89	Town Of Little Rice		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
43014			Dept of Safety & Prof Services - - Fire Dues Distribution						
43014	16500	10000	22500	00036639	7/20/2020	\$ 925.70	Town Of Lynne		
43014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 925.70
43014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
43014	37000	10000	50300	00384774	1/22/2020	\$ 973.01	Town Of Lynne		
43014	37000	10000	50300	00384775	1/22/2020	\$ 58,171.45	Town Of Lynne		
43014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 59,144.46
43014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
43014	37000	21200	57100	00417477	6/18/2020	\$ 10,941.02	Town Of Lynne		
43014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 10,941.02
43014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
43014	39500	21100	19100	00476586	1/6/2020	\$ 50,827.09	Town Of Lynne		
43014	39500	21100	19100	00506441	4/6/2020	\$ 50,827.09	Town Of Lynne		
43014	39500	21100	19100	00543433	7/6/2020	\$ 50,827.09	Town Of Lynne		
43014	39500	21100	19100	00586259	10/5/2020	\$ 50,827.11	Town Of Lynne		
43014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 203,308.38
43014			WI Dept of Transportation - - Supplemental Transportation Aids						
43014	39500	21100	19600	00477543	1/6/2020	\$ 32,300.09	Town Of Lynne		
43014			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 32,300.09
43014			Shared Revenue and Tax Relief - - County And Municipal Aid						
43014	83500	10000	10500	00068567	7/27/2020	\$ 1,356.73	Town Of Lynne		
43014	83500	10000	10500	00072535	11/16/2020	\$ 7,688.13	Town Of Lynne		
43014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 9,044.86
43014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
43014	83500	10000	10900	00065677	7/27/2020	\$ 17.67	Town Of Lynne		
43014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 17.67
43014			Shared Revenue and Tax Relief - - Personal Property Aid						
43014	83500	10000	11100	00061070	5/4/2020	\$ 3.93	Town Of Lynne		
43014			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3.93
43014	Total							\$ 315,686.11	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43016			Dept of Safety & Prof Services - - Fire Dues Distribution					
43016	16500	10000	22500	00036640	7/17/2020	\$ 50,745.15	Town Of Minocqua	
43016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 50,745.15
43016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
43016	37000	10000	50300	00384748	1/21/2020	\$ 192.16	Town Of Minocqua	
43016	37000	10000	50300	00384749	1/21/2020	\$ 54,828.29	Town Of Minocqua	
43016	37000	10000	50300	00384750	1/21/2020	\$ 18,005.80	Town Of Minocqua	
43016	37000	10000	50300	00384751	1/21/2020	\$ 54,540.27	Town Of Minocqua	
43016	37000	10000	50300	00404874	4/21/2020	\$ 0.48	Town Of Minocqua	
43016	37000	10000	50300	00404875	4/21/2020	\$ 935.69	Town Of Minocqua	
43016	37000	10000	50300	00404878	4/21/2020	\$ 108.14	Town Of Minocqua	
43016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 128,610.83
43016			Dept of Natural Resources - - GPO -Federal Funds					
43016	37000	21200	38100	00395086	3/12/2020	\$ 3,629.01	Town Of Minocqua	
43016			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 3,629.01
43016			Dept of Natural Resources - - Enf A - Boating Enforcement					
43016	37000	21200	55000	00395086	3/12/2020	\$ 7,435.05	Town Of Minocqua	
43016			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 7,435.05
43016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
43016	37000	21200	57100	00417478	6/18/2020	\$ 8,712.04	Town Of Minocqua	
43016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 8,712.04
43016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
43016	37000	21200	57900	00404876	4/21/2020	\$ 288.42	Town Of Minocqua	
43016	37000	21200	57900	00404877	4/21/2020	\$ 11.47	Town Of Minocqua	
43016	37000	21200	57900	00404879	4/21/2020	\$ 62.81	Town Of Minocqua	
43016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 362.70
43016			Dept of Natural Resources - - Rec & Resource Aids, Fed					
43016	37000	21200	58300	00408382	5/13/2020	\$ 1,858.38	Town Of Minocqua	
43016			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 1,858.38
43016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
43016	39500	21100	19100	00476587	1/6/2020	\$ 127,116.36	Town Of Minocqua	
43016	39500	21100	19100	00506442	4/6/2020	\$ 127,116.36	Town Of Minocqua	
43016	39500	21100	19100	00543434	7/6/2020	\$ 127,116.36	Town Of Minocqua	
43016	39500	21100	19100	00586260	10/5/2020	\$ 127,116.36	Town Of Minocqua	
43016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 508,465.44

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
43016			WI Dept of Transportation - - Local Rds, Grants Sf						
43016	39500	21100	27000	00631215	12/28/2020	\$ 289,142.10	Town Of Minocqua		
43016			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$ 289,142.10
43016			Department of Health Services - - Emergency Dispatcher Cardiopul						
43016	43500	10000	18500	00368801	7/30/2020	\$ 778.00	Town Of Minocqua		
43016			Department of Health Services - - Emergency Dispatcher Cardiopul Total						\$ 778.00
43016			Department of Justice - - Law Enforcement Train, Local						
43016	45500	10000	23100	00091562	12/4/2020	\$ 1,600.00	Town Of Minocqua		
43016			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,600.00
43016			Department of Administration - - Federal Aid						
43016	50500	10000	14200	00130064	10/1/2020	\$ 17,811.37	Town Of Minocqua		
43016	50500	10000	14200	00132219	11/12/2020	\$ 11,931.89	Town Of Minocqua		
43016	50500	10000	14200	00134874	12/9/2020	\$ 43,334.74	Town Of Minocqua		
43016	50500	10000	14200	00136433	12/16/2020	\$ 7,755.92	Town Of Minocqua		
43016			Department of Administration - - Federal Aid Total						\$ 80,833.92
43016			Department of Administration - - Police And Protection Function						
43016	50500	16400	52900	00127837	9/4/2020	\$ 1,585.08	Town Of Minocqua		
43016			Department of Administration - - Police And Protection Function Total						\$ 1,585.08
43016			Commissioners of Public Lands - - General Program Operations						
43016	50700	10000	10100	00002870	1/10/2020	\$ 2,181.00	Town Of Minocqua		
43016			Commissioners of Public Lands - - General Program Operations Total						\$ 2,181.00
43016			Elections Commission - - 2018 Hava Election Security						
43016	51000	22000	18200	00003492	6/29/2020	\$ 4,123.70	Town Of Minocqua		
43016			Elections Commission - - 2018 Hava Election Security Total						\$ 4,123.70
43016			Shared Revenue and Tax Relief - - County And Municipal Aid						
43016	83500	10000	10500	00068568	7/27/2020	\$ 7,673.18	Town Of Minocqua		
43016	83500	10000	10500	00072536	11/16/2020	\$ 43,481.33	Town Of Minocqua		
43016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 51,154.51
43016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
43016	83500	10000	10900	00065678	7/27/2020	\$ 8,073.97	Town Of Minocqua		
43016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 8,073.97
43016			Shared Revenue and Tax Relief - - Utility Aid						
43016	83500	10000	11000	00068568	7/27/2020	\$ 489.03	Town Of Minocqua		
43016	83500	10000	11000	00072536	11/16/2020	\$ 2,788.49	Town Of Minocqua		
43016			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 3,277.52

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
43016		Shared Revenue and Tax Relief - - Personal Property Aid							
43016	83500	10000	11100	00061071	5/4/2020	\$ 13,912.25	Town Of Minocqua		
43016		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 13,912.25
43016		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
43016	83500	10000	50100	00054863	2/3/2020	\$ 3,361.14	Town Of Minocqua		
43016		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 3,361.14
43016	Total								\$ 1,169,841.79

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
43018			Dept of Safety & Prof Services - - Fire Dues Distribution						
43018	16500	10000	22500	00036641	7/20/2020	\$ 863.58	Town Of Monico		
43018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 863.58
43018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
43018	37000	21200	57100	00417479	6/18/2020	\$ 5,834.15	Town Of Monico		
43018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 5,834.15
43018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
43018	39500	21100	19100	00476588	1/6/2020	\$ 14,316.03	Town Of Monico		
43018	39500	21100	19100	00506443	4/6/2020	\$ 14,316.03	Town Of Monico		
43018	39500	21100	19100	00543435	7/6/2020	\$ 14,316.03	Town Of Monico		
43018	39500	21100	19100	00586261	10/5/2020	\$ 14,316.03	Town Of Monico		
43018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 57,264.12
43018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
43018	39500	21100	27800	00479290	1/8/2020	\$ 30,482.16	Town Of Monico		
43018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 30,482.16
43018			Shared Revenue and Tax Relief - - County And Municipal Aid						
43018	83500	10000	10500	00068569	7/27/2020	\$ 3,864.32	Town Of Monico		
43018	83500	10000	10500	00072537	11/16/2020	\$ 21,897.82	Town Of Monico		
43018			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 25,762.14
43018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
43018	83500	10000	10900	00065679	7/27/2020	\$ 22.86	Town Of Monico		
43018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 22.86
43018			Shared Revenue and Tax Relief - - Utility Aid						
43018	83500	10000	11000	00068569	7/27/2020	\$ 1,313.72	Town Of Monico		
43018	83500	10000	11000	00072537	11/16/2020	\$ 7,556.43	Town Of Monico		
43018			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 8,870.15
43018			Shared Revenue and Tax Relief - - Personal Property Aid						
43018	83500	10000	11100	00061072	5/4/2020	\$ 180.56	Town Of Monico		
43018			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 180.56
43018	Total							\$ 129,279.72	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43020			Dept of Safety & Prof Services - - Fire Dues Distribution					
43020	16500	10000	22500	00036642	7/20/2020	\$ 16,573.58	Town Of Newbold	
43020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 16,573.58
43020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
43020	37000	10000	50300	00384752	1/22/2020	\$ 161.57	Town Of Newbold	
43020	37000	10000	50300	00384753	1/22/2020	\$ 81,191.42	Town Of Newbold	
43020	37000	10000	50300	00404887	4/21/2020	\$ 42.78	Town Of Newbold	
43020	37000	10000	50300	00404889	4/21/2020	\$ 20.29	Town Of Newbold	
43020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 81,416.06
43020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
43020	37000	21200	57100	00417480	6/18/2020	\$ 784.02	Town Of Newbold	
43020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 784.02
43020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
43020	37000	21200	57900	00404888	4/21/2020	\$ 15,375.89	Town Of Newbold	
43020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 15,375.89
43020			Dept of Natural Resources - - Rec & Resource Aids, Fed					
43020	37000	21200	58300	00408388	5/13/2020	\$ 3,204.64	Town Of Newbold	
43020			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 3,204.64
43020			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
43020	37000	21200	67800	00382864	1/17/2020	\$ 1,000.00	Town Of Newbold	
43020	37000	21200	67800	00452381	12/16/2020	\$ 3,000.00	Town Of Newbold	
43020			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$ 4,000.00
43020			Dept of Natural Resources - - Resource Maint Develop Sp Frst					
43020	37000	21200	77900	00449243	12/17/2020	\$ 22,659.00	Town Of Newbold	
43020			Dept of Natural Resources - - Resource Maint Develop Sp Frst Total					\$ 22,659.00
43020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
43020	39500	21100	19100	00476589	1/6/2020	\$ 74,083.32	Town Of Newbold	
43020	39500	21100	19100	00506444	4/6/2020	\$ 74,083.32	Town Of Newbold	
43020	39500	21100	19100	00543436	7/6/2020	\$ 74,083.32	Town Of Newbold	
43020	39500	21100	19100	00586262	10/5/2020	\$ 74,083.32	Town Of Newbold	
43020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 296,333.28
43020			Department of Administration - - Federal Aid					
43020	50500	10000	14200	00134875	12/10/2020	\$ 44,717.00	Town Of Newbold	
43020			Department of Administration - - Federal Aid Total					\$ 44,717.00
43020			Elections Commission - - 2018 Hava Election Security					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
43022			Dept of Safety & Prof Services - - Fire Dues Distribution						
43022	16500	10000	22500	00036643	7/17/2020	\$ 8,170.39	Town Of Nokomis		
43022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,170.39
43022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
43022	37000	10000	50300	00384723	1/21/2020	\$ 1,804.18	Town Of Nokomis		
43022	37000	10000	50300	00384724	1/21/2020	\$ 72,835.55	Town Of Nokomis		
43022	37000	10000	50300	00404394	4/21/2020	\$ 87.69	Town Of Nokomis		
43022	37000	10000	50300	00404395	4/21/2020	\$ 20.48	Town Of Nokomis		
43022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 74,747.90
43022			Dept of Natural Resources - - General Program Operations --						
43022	37000	21200	25400	00435978	9/18/2020	\$ 348.00	Town Of Nokomis		
43022	37000	21200	25400	00446508	11/19/2020	\$ 1,090.00	Town Of Nokomis		
43022			Dept of Natural Resources - - General Program Operations -- Total						\$ 1,438.00
43022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
43022	37000	21200	57100	00417481	6/18/2020	\$ 1,682.25	Town Of Nokomis		
43022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,682.25
43022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
43022	37000	21200	57900	00404393	4/21/2020	\$ 34.99	Town Of Nokomis		
43022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 34.99
43022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
43022	39500	21100	19100	00476590	1/6/2020	\$ 34,880.13	Town Of Nokomis		
43022	39500	21100	19100	00506445	4/6/2020	\$ 34,880.13	Town Of Nokomis		
43022	39500	21100	19100	00543437	7/6/2020	\$ 34,880.13	Town Of Nokomis		
43022	39500	21100	19100	00586263	10/5/2020	\$ 34,880.13	Town Of Nokomis		
43022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 139,520.52
43022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
43022	39500	21100	27800	00631214	12/28/2020	\$ 25,810.35	Town Of Nokomis		
43022	39500	21100	27800	00633785	12/28/2020	\$ 34,074.95	Town Of Nokomis		
43022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 59,885.30
43022			Department of Administration - - Federal Aid						
43022	50500	10000	14200	00130065	10/1/2020	\$ 2,831.43	Town Of Nokomis		
43022	50500	10000	14200	00134876	12/9/2020	\$ 8,557.10	Town Of Nokomis		
43022			Department of Administration - - Federal Aid Total						\$ 11,388.53
43022			Shared Revenue and Tax Relief - - County And Municipal Aid						
43022	83500	10000	10500	00068571	7/27/2020	\$ 2,323.16	Town Of Nokomis		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43022	83500	10000	10500	00072539	11/16/2020	\$ 13,164.54	Town Of Nokomis	
43022		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 15,487.70
43022		Shared Revenue and Tax Relief - - Exempt Computer Aid						
43022	83500	10000	10900	00065681	7/27/2020	\$ 18.70	Town Of Nokomis	
43022		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 18.70
43022		Shared Revenue and Tax Relief - - Personal Property Aid						
43022	83500	10000	11100	00061074	5/4/2020	\$ 636.98	Town Of Nokomis	
43022		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 636.98
43022	Total							\$ 313,011.26

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
43024			Dept of Safety & Prof Services - - Fire Dues Distribution						
43024	16500	10000	22500	00036644	7/20/2020	\$ 9,943.68	Town Of Pelican		
43024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,943.68
43024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
43024	37000	10000	50300	00404919	4/21/2020	\$ 17.43	Town Of Pelican		
43024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 17.43
43024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
43024	37000	21200	57100	00417482	6/18/2020	\$ 1,898.61	Town Of Pelican		
43024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,898.61
43024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
43024	37000	21200	57900	00404920	4/21/2020	\$ 6.51	Town Of Pelican		
43024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 6.51
43024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
43024	39500	21100	19100	00476591	1/6/2020	\$ 47,560.23	Town Of Pelican		
43024	39500	21100	19100	00506446	4/6/2020	\$ 47,560.23	Town Of Pelican		
43024	39500	21100	19100	00543438	7/6/2020	\$ 47,560.23	Town Of Pelican		
43024	39500	21100	19100	00586264	10/5/2020	\$ 47,560.23	Town Of Pelican		
43024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 190,240.92
43024			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
43024	39500	21100	27800	00605490	10/26/2020	\$ 20,571.81	Town Of Pelican		
43024			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 20,571.81
43024			Department of Administration - - Federal Aid						
43024	50500	10000	14200	00130066	10/2/2020	\$ 9,027.08	Town Of Pelican		
43024	50500	10000	14200	00134877	12/10/2020	\$ 5,566.26	Town Of Pelican		
43024			Department of Administration - - Federal Aid Total						\$ 14,593.34
43024			Elections Commission - - 2018 Hava Election Security						
43024	51000	22000	18200	00003505	6/30/2020	\$ 2,117.30	Town Of Pelican		
43024			Elections Commission - - 2018 Hava Election Security Total						\$ 2,117.30
43024			Shared Revenue and Tax Relief - - County And Municipal Aid						
43024	83500	10000	10500	00068572	7/27/2020	\$ 12,898.85	Town Of Pelican		
43024	83500	10000	10500	00072540	11/16/2020	\$ 73,093.49	Town Of Pelican		
43024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 85,992.34
43024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
43024	83500	10000	10900	00065682	7/27/2020	\$ 163.17	Town Of Pelican		
43024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 163.17

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
43024		Shared Revenue and Tax Relief - - Utility Aid							
43024	83500	10000	11000	00068572	7/27/2020	\$ 379.76	Town Of Pelican		
43024	83500	10000	11000	00072540	11/16/2020	\$ 2,202.25	Town Of Pelican		
43024		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 2,582.01
43024		Shared Revenue and Tax Relief - - Personal Property Aid							
43024	83500	10000	11100	00061075	5/4/2020	\$ 17,820.43	Town Of Pelican		
43024		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 17,820.43
43024	Total								\$ 345,947.55

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
43028			Dept of Safety & Prof Services - - Fire Dues Distribution						
43028	16500	10000	22500	00036646	7/20/2020	\$ 10,329.32	Town Of Pine Lake		
43028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 10,329.32
43028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
43028	37000	21200	57100	00417484	6/18/2020	\$ 1,935.99	Town Of Pine Lake		
43028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,935.99
43028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
43028	39500	21100	19100	00476593	1/6/2020	\$ 43,887.60	Town Of Pine Lake		
43028	39500	21100	19100	00506448	4/6/2020	\$ 43,887.60	Town Of Pine Lake		
43028	39500	21100	19100	00543440	7/6/2020	\$ 43,887.60	Town Of Pine Lake		
43028	39500	21100	19100	00586266	10/5/2020	\$ 43,887.60	Town Of Pine Lake		
43028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 175,550.40
43028			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
43028	39500	21100	27800	00584425	9/18/2020	\$ 25,810.35	Town Of Pine Lake		
43028			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 25,810.35
43028			Department of Administration - - Federal Aid						
43028	50500	10000	14200	00130067	10/2/2020	\$ 12,288.95	Town Of Pine Lake		
43028	50500	10000	14200	00134878	12/10/2020	\$ 3,186.84	Town Of Pine Lake		
43028			Department of Administration - - Federal Aid Total						\$ 15,475.79
43028			Elections Commission - - 2018 Hava Election Security						
43028	51000	22000	18200	00003491	6/30/2020	\$ 2,140.40	Town Of Pine Lake		
43028			Elections Commission - - 2018 Hava Election Security Total						\$ 2,140.40
43028			Shared Revenue and Tax Relief - - County And Municipal Aid						
43028	83500	10000	10500	00068574	7/27/2020	\$ 10,599.70	Town Of Pine Lake		
43028	83500	10000	10500	00072542	11/16/2020	\$ 60,064.97	Town Of Pine Lake		
43028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 70,664.67
43028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
43028	83500	10000	10900	00065683	7/27/2020	\$ 37.41	Town Of Pine Lake		
43028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 37.41
43028			Shared Revenue and Tax Relief - - Personal Property Aid						
43028	83500	10000	11100	00061077	5/4/2020	\$ 735.43	Town Of Pine Lake		
43028			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 735.43
43028	Total							\$ 302,679.76	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
43030			Dept of Safety & Prof Services - - Fire Dues Distribution						
43030	16500	10000	22500	00036647	7/20/2020	\$ 3,003.76	Town Of Schoepke		
43030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,003.76
43030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
43030	37000	10000	50300	00384720	1/22/2020	\$ 46.91	Town Of Schoepke		
43030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 46.91
43030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
43030	37000	21200	57100	00417485	6/18/2020	\$ 3,426.74	Town Of Schoepke		
43030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 3,426.74
43030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
43030	37000	21200	57900	00404372	4/21/2020	\$ 1.50	Town Of Schoepke		
43030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1.50
43030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
43030	39500	21100	19100	00476594	1/6/2020	\$ 20,150.19	Town Of Schoepke		
43030	39500	21100	19100	00506449	4/6/2020	\$ 20,150.19	Town Of Schoepke		
43030	39500	21100	19100	00543441	7/6/2020	\$ 20,150.19	Town Of Schoepke		
43030	39500	21100	19100	00586267	10/5/2020	\$ 20,150.19	Town Of Schoepke		
43030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 80,600.76
43030			Department of Military Affairs - - Disaster Recovery Aid						
43030	46500	10000	30500	00076371	4/10/2020	\$ 4,375.00	Town Of Schoepke		
43030	46500	10000	30500	00081824	8/19/2020	\$ 20,330.42	Town Of Schoepke		
43030			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 24,705.42
43030			Department of Military Affairs - - Federal Aid, Local Assistance						
43030	46500	10000	34200	00076371	4/10/2020	\$ 26,250.00	Town Of Schoepke		
43030	46500	10000	34200	00081824	8/19/2020	\$ 133,006.40	Town Of Schoepke		
43030			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 159,256.40
43030			Department of Administration - - Federal Aid						
43030	50500	10000	14200	00134879	12/10/2020	\$ 6,292.00	Town Of Schoepke		
43030	50500	10000	14200	00136434	12/17/2020	\$ 667.78	Town Of Schoepke		
43030			Department of Administration - - Federal Aid Total						\$ 6,959.78
43030			Elections Commission - - 2018 Hava Election Security						
43030	51000	22000	18200	00003838	7/13/2020	\$ 517.90	Town Of Schoepke		
43030			Elections Commission - - 2018 Hava Election Security Total						\$ 517.90
43030			Shared Revenue and Tax Relief - - County And Municipal Aid						
43030	83500	10000	10500	00068575	7/27/2020	\$ 897.59	Town Of Schoepke		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
43032			Dept of Safety & Prof Services - - Fire Dues Distribution						
43032	16500	10000	22500	00036648	7/20/2020	\$ 2,601.19	Town Of Stella		
43032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,601.19
43032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
43032	37000	21200	57100	00417486	6/18/2020	\$ 1,319.40	Town Of Stella		
43032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,319.40
43032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
43032	37000	21200	57900	00405444	4/21/2020	\$ 1.32	Town Of Stella		
43032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1.32
43032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
43032	39500	21100	19100	00476595	1/6/2020	\$ 25,623.00	Town Of Stella		
43032	39500	21100	19100	00506450	4/6/2020	\$ 25,623.00	Town Of Stella		
43032	39500	21100	19100	00543442	7/6/2020	\$ 25,623.00	Town Of Stella		
43032	39500	21100	19100	00586268	10/5/2020	\$ 25,623.00	Town Of Stella		
43032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 102,492.00
43032			Department of Administration - - Federal Aid						
43032	50500	10000	14200	00134880	12/10/2020	\$ 10,846.08	Town Of Stella		
43032			Department of Administration - - Federal Aid Total						\$ 10,846.08
43032			Shared Revenue and Tax Relief - - County And Municipal Aid						
43032	83500	10000	10500	00068576	7/27/2020	\$ 1,256.76	Town Of Stella		
43032	83500	10000	10500	00072544	11/16/2020	\$ 7,121.84	Town Of Stella		
43032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 8,378.60
43032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
43032	83500	10000	10900	00065685	7/27/2020	\$ 34.30	Town Of Stella		
43032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 34.30
43032			Shared Revenue and Tax Relief - - Personal Property Aid						
43032	83500	10000	11100	00061079	5/4/2020	\$ 2,036.77	Town Of Stella		
43032			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,036.77
43032			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
43032	83500	10000	50100	00054983	2/3/2020	\$ 109.45	Town Of Stella		
43032			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 109.45
43032	Total							\$ 127,819.11	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43034			Dept of Safety & Prof Services - - Fire Dues Distribution					
43034	16500	10000	22500	00036649	7/20/2020	\$ 10,850.22	Town Of Sugar Camp	
43034			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 10,850.22
43034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
43034	37000	10000	50300	00384697	1/22/2020	\$ 25,171.05	Town Of Sugar Camp	
43034	37000	10000	50300	00384698	1/22/2020	\$ 2,490.04	Town Of Sugar Camp	
43034	37000	10000	50300	00403944	4/21/2020	\$ 4.55	Town Of Sugar Camp	
43034	37000	10000	50300	00403945	4/21/2020	\$ 51.04	Town Of Sugar Camp	
43034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 27,716.68
43034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
43034	37000	21200	57100	00417487	6/18/2020	\$ 2,048.90	Town Of Sugar Camp	
43034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,048.90
43034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
43034	37000	21200	57900	00403942	4/21/2020	\$ 8,646.13	Town Of Sugar Camp	
43034	37000	21200	57900	00403943	4/21/2020	\$ 105.60	Town Of Sugar Camp	
43034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 8,751.73
43034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
43034	39500	21100	19100	00476596	1/6/2020	\$ 47,836.17	Town Of Sugar Camp	
43034	39500	21100	19100	00506451	4/6/2020	\$ 47,836.17	Town Of Sugar Camp	
43034	39500	21100	19100	00543443	7/6/2020	\$ 47,836.17	Town Of Sugar Camp	
43034	39500	21100	19100	00586269	10/5/2020	\$ 47,836.17	Town Of Sugar Camp	
43034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 191,344.68
43034			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
43034	39500	21100	27800	00580323	9/9/2020	\$ 25,810.35	Town Of Sugar Camp	
43034			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 25,810.35
43034			Department of Administration - - Federal Aid					
43034	50500	10000	14200	00130068	10/2/2020	\$ 9,614.87	Town Of Sugar Camp	
43034	50500	10000	14200	00134881	12/10/2020	\$ 17,400.00	Town Of Sugar Camp	
43034			Department of Administration - - Federal Aid Total					\$ 27,014.87
43034			Commissioners of Public Lands - - General Program Operations					
43034	50700	10000	10100	00002871	1/10/2020	\$ 1,228.40	Town Of Sugar Camp	
43034			Commissioners of Public Lands - - General Program Operations Total					\$ 1,228.40
43034			Elections Commission - - 2018 Hava Election Security					
43034	51000	22000	18200	00004667	9/18/2020	\$ 1,606.90	Town Of Sugar Camp	
43034			Elections Commission - - 2018 Hava Election Security Total					\$ 1,606.90

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43034							Shared Revenue and Tax Relief - - County And Municipal Aid	
43034	83500	10000	10500	00068577	7/27/2020	\$ 4,107.96	Town Of Sugar Camp	
43034	83500	10000	10500	00072545	11/16/2020	\$ 23,278.45	Town Of Sugar Camp	
43034							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 27,386.41
43034							Shared Revenue and Tax Relief - - Exempt Computer Aid	
43034	83500	10000	10900	00065686	7/27/2020	\$ 68.59	Town Of Sugar Camp	
43034							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 68.59
43034							Shared Revenue and Tax Relief - - Personal Property Aid	
43034	83500	10000	11100	00061080	5/4/2020	\$ 5,215.95	Town Of Sugar Camp	
43034							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 5,215.95
43034	Total							\$ 329,043.68

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43036			Dept of Safety & Prof Services - - Fire Dues Distribution					
43036	16500	10000	22500	00036650	7/20/2020	\$ 21,979.11	Town of Three Lakes	
43036			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 21,979.11
43036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
43036	37000	10000	50300	00384760	1/22/2020	\$ 4,918.26	Town of Three Lakes	
43036	37000	10000	50300	00405022	4/21/2020	\$ 125.72	Town of Three Lakes	
43036	37000	10000	50300	00405025	4/21/2020	\$ 488.72	Town of Three Lakes	
43036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 5,532.70
43036			Dept of Natural Resources - - GPO -Federal Funds					
43036	37000	21200	38100	00395227	3/12/2020	\$ 1,016.65	Town of Three Lakes	
43036			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 1,016.65
43036			Dept of Natural Resources - - Enf A - Boating Enforcement					
43036	37000	21200	55000	00395227	3/12/2020	\$ 2,082.90	Town of Three Lakes	
43036			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 2,082.90
43036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
43036	37000	21200	57100	00417488	6/18/2020	\$ 1,168.67	Town of Three Lakes	
43036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,168.67
43036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
43036	37000	21200	57900	00405023	4/21/2020	\$ 1,775.53	Town of Three Lakes	
43036	37000	21200	57900	00405024	4/21/2020	\$ 5.63	Town of Three Lakes	
43036	37000	21200	57900	00405026	4/21/2020	\$ 59.22	Town of Three Lakes	
43036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1,840.38
43036			Dept of Natural Resources - - Rec & Resource Aids, Fed					
43036	37000	21200	58300	00414458	6/9/2020	\$ 1,547.40	Town of Three Lakes	
43036			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 1,547.40
43036			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
43036	37000	21200	58400	00439126	10/1/2020	\$ 13,490.93	Town of Three Lakes	
43036			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 13,490.93
43036			Dept of Natural Resources - - Fin Asst For Responsible Units					
43036	37000	27400	67000	00412556	5/29/2020	\$ 8,040.81	Town of Three Lakes	
43036			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 8,040.81
43036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
43036	39500	21100	19100	00476597	1/6/2020	\$ 84,943.53	Town of Three Lakes	
43036	39500	21100	19100	00506452	4/6/2020	\$ 84,943.53	Town of Three Lakes	
43036	39500	21100	19100	00543444	7/6/2020	\$ 84,943.53	Town of Three Lakes	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43036	39500	21100	19100	00586270	10/5/2020	\$ 84,943.53	Town of Three Lakes	
43036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 339,774.12
43036			Department of Justice - - Law Enforcement Train, Local					
43036	45500	10000	23100	00092048	12/11/2020	\$ 800.00	Town of Three Lakes	
43036			Department of Justice - - Law Enforcement Train, Local Total					\$ 800.00
43036			Department of Administration - - Federal Aid					
43036	50500	10000	14200	00130069	10/2/2020	\$ 13,415.85	Town of Three Lakes	
43036	50500	10000	14200	00134882	12/10/2020	\$ 831.65	Town of Three Lakes	
43036			Department of Administration - - Federal Aid Total					\$ 14,247.50
43036			Department of Administration - - Federal Aid, Local Assistance					
43036	50500	10000	74300	00115512	1/14/2020	\$ 39,214.16	Town of Three Lakes	
43036			Department of Administration - - Federal Aid, Local Assistance Total					\$ 39,214.16
43036			Shared Revenue and Tax Relief - - County And Municipal Aid					
43036	83500	10000	10500	00068578	7/27/2020	\$ 5,599.61	Town of Three Lakes	
43036	83500	10000	10500	00072546	11/16/2020	\$ 31,731.14	Town of Three Lakes	
43036			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 37,330.75
43036			Shared Revenue and Tax Relief - - Exempt Computer Aid					
43036	83500	10000	10900	00065687	7/27/2020	\$ 358.54	Town of Three Lakes	
43036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 358.54
43036			Shared Revenue and Tax Relief - - Utility Aid					
43036	83500	10000	11000	00068578	7/27/2020	\$ 1,485.54	Town of Three Lakes	
43036	83500	10000	11000	00072546	11/16/2020	\$ 9,679.61	Town of Three Lakes	
43036			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 11,165.15
43036			Shared Revenue and Tax Relief - - Personal Property Aid					
43036	83500	10000	11100	00061081	5/4/2020	\$ 2,050.68	Town of Three Lakes	
43036			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 2,050.68
43036	Total							\$ 501,640.45

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
43038			Dept of Safety & Prof Services - - Fire Dues Distribution						
43038	16500	10000	22500	00036651	7/20/2020	\$ 4,486.30	Town Of Woodboro		
43038			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,486.30
43038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
43038	37000	10000	50300	00384684	1/22/2020	\$ 84,918.03	Town Of Woodboro		
43038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 84,918.03
43038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
43038	37000	21200	57100	00417489	6/18/2020	\$ 2,936.66	Town Of Woodboro		
43038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,936.66
43038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
43038	37000	21200	57900	00403771	4/21/2020	\$ 4.51	Town Of Woodboro		
43038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 4.51
43038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
43038	39500	21100	19100	00476598	1/6/2020	\$ 31,792.23	Town Of Woodboro		
43038	39500	21100	19100	00506453	4/6/2020	\$ 31,792.23	Town Of Woodboro		
43038	39500	21100	19100	00543445	7/6/2020	\$ 31,792.23	Town Of Woodboro		
43038	39500	21100	19100	00586271	10/5/2020	\$ 31,792.23	Town Of Woodboro		
43038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 127,168.92
43038			Department of Administration - - Federal Aid						
43038	50500	10000	14200	00134883	12/10/2020	\$ 13,559.00	Town Of Woodboro		
43038	50500	10000	14200	00136435	12/17/2020	\$ 401.32	Town Of Woodboro		
43038			Department of Administration - - Federal Aid Total						\$ 13,960.32
43038			Elections Commission - - 2018 Hava Election Security						
43038	51000	22000	18200	00003765	7/6/2020	\$ 868.80	Town Of Woodboro		
43038			Elections Commission - - 2018 Hava Election Security Total						\$ 868.80
43038			Shared Revenue and Tax Relief - - County And Municipal Aid						
43038	83500	10000	10500	00068579	7/27/2020	\$ 1,568.37	Town Of Woodboro		
43038	83500	10000	10500	00072547	11/16/2020	\$ 8,887.42	Town Of Woodboro		
43038			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 10,455.79
43038			Shared Revenue and Tax Relief - - Personal Property Aid						
43038	83500	10000	11100	00061082	5/4/2020	\$ 168.33	Town Of Woodboro		
43038			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 168.33
43038	Total							\$ 244,967.66	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
43040			Dept of Safety & Prof Services - - Fire Dues Distribution						
43040	16500	10000	22500	00036652	7/20/2020	\$ 11,807.51	Town Of Woodruff		
43040			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 11,807.51
43040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
43040	37000	10000	50300	00384767	1/22/2020	\$ 6,791.09	Town Of Woodruff		
43040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 6,791.09
43040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
43040	37000	21200	57100	00417490	6/18/2020	\$ 68.01	Town Of Woodruff		
43040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 68.01
43040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
43040	37000	21200	57900	00405146	4/21/2020	\$ 90.87	Town Of Woodruff		
43040	37000	21200	57900	00405147	4/21/2020	\$ 11,649.22	Town Of Woodruff		
43040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 11,740.09
43040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
43040	39500	21100	19100	00476599	1/6/2020	\$ 40,880.30	Town Of Woodruff		
43040	39500	21100	19100	00506454	4/6/2020	\$ 40,880.30	Town Of Woodruff		
43040	39500	21100	19100	00543446	7/6/2020	\$ 40,880.30	Town Of Woodruff		
43040	39500	21100	19100	00586272	10/5/2020	\$ 40,880.32	Town Of Woodruff		
43040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 163,521.22
43040			Department of Justice - - Law Enforcement Train, Local						
43040	45500	10000	23100	00092094	12/11/2020	\$ 1,120.00	Town Of Woodruff		
43040			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,120.00
43040			Department of Administration - - Federal Aid						
43040	50500	10000	14200	00130070	10/2/2020	\$ 13,229.41	Town Of Woodruff		
43040	50500	10000	14200	00134884	12/10/2020	\$ 19,090.59	Town Of Woodruff		
43040	50500	10000	14200	00136436	12/17/2020	\$ 10.13	Town Of Woodruff		
43040			Department of Administration - - Federal Aid Total						\$ 32,330.13
43040			Elections Commission - - 2018 Hava Election Security						
43040	51000	22000	18200	00004476	9/9/2020	\$ 1,769.70	Town Of Woodruff		
43040			Elections Commission - - 2018 Hava Election Security Total						\$ 1,769.70
43040			Shared Revenue and Tax Relief - - County And Municipal Aid						
43040	83500	10000	10500	00068580	7/27/2020	\$ 3,443.48	Town Of Woodruff		
43040	83500	10000	10500	00072548	11/16/2020	\$ 19,513.06	Town Of Woodruff		
43040			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 22,956.54
43040			Shared Revenue and Tax Relief - - Exempt Computer Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43040	83500	10000	10900	00065688	7/27/2020	\$ 2,492.13	Town Of Woodruff	
43040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2,492.13
43040			Shared Revenue and Tax Relief - - Utility Aid					
43040	83500	10000	11000	00068580	7/27/2020	\$ 1,765.99	Town Of Woodruff	
43040	83500	10000	11000	00072548	11/16/2020	\$ 10,552.98	Town Of Woodruff	
43040			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 12,318.97
43040			Shared Revenue and Tax Relief - - Personal Property Aid					
43040	83500	10000	11100	00061083	5/4/2020	\$ 4,459.03	Town Of Woodruff	
43040			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 4,459.03
43040			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
43040	83500	10000	50100	00054920	2/3/2020	\$ 7,219.32	Town Of Woodruff	
43040			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 7,219.32
43040	Total							\$ 278,593.74

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
43276			Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
43276	11500	27200	16100	00058597	4/30/2020	\$ 517.00	City Of Rhinelander		
43276	11500	27200	16100	00059513	6/26/2020	\$ 517.00	City Of Rhinelander		
43276	11500	27200	16100	00060093	7/14/2020	\$ 3,036.00	City Of Rhinelander		
43276	11500	27200	16100	00060118	7/14/2020	\$ 386.40	City Of Rhinelander		
43276	11500	27200	16100	00062517	10/13/2020	\$ 192.00	City Of Rhinelander		
43276	11500	27200	16100	00062529	10/13/2020	\$ 677.00	City Of Rhinelander		
43276			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						\$ 5,325.40
43276			Dept of Safety & Prof Services - - Fire Dues Distribution						
43276	16500	10000	22500	00036653	7/20/2020	\$ 25,810.26	City Of Rhinelander		
43276			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 25,810.26
43276			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
43276	37000	10000	50300	00384737	1/22/2020	\$ 17,711.41	City Of Rhinelander		
43276			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 17,711.41
43276			Dept of Natural Resources - - General Program Operations --						
43276	37000	21200	25400	00383521	1/17/2020	\$ 130.13	City Of Rhinelander		
43276	37000	21200	25400	00395676	3/13/2020	\$ 212.50	City Of Rhinelander		
43276	37000	21200	25400	00395879	3/16/2020	\$ 1,084.55	City Of Rhinelander		
43276	37000	21200	25400	00403457	4/20/2020	\$ 131.43	City Of Rhinelander		
43276	37000	21200	25400	00419532	6/24/2020	\$ 224.68	City Of Rhinelander		
43276	37000	21200	25400	00425963	7/21/2020	\$ 118.70	City Of Rhinelander		
43276	37000	21200	25400	00434005	9/9/2020	\$ 224.68	City Of Rhinelander		
43276	37000	21200	25400	00451877	12/18/2020	\$ 224.68	City Of Rhinelander		
43276			Dept of Natural Resources - - General Program Operations -- Total						\$ 2,351.35
43276			Dept of Natural Resources - - GPO--State Funds						
43276	37000	21200	86100	00386662	1/31/2020	\$ 60.83	City Of Rhinelander		
43276	37000	21200	86100	00389567	2/18/2020	\$ 60.83	City Of Rhinelander		
43276	37000	21200	86100	00397541	3/24/2020	\$ 60.83	City Of Rhinelander		
43276	37000	21200	86100	00407053	4/30/2020	\$ 60.83	City Of Rhinelander		
43276	37000	21200	86100	00412449	6/3/2020	\$ 60.83	City Of Rhinelander		
43276	37000	21200	86100	00418079	6/16/2020	\$ 1,079.33	City Of Rhinelander		
43276	37000	21200	86100	00421070	7/3/2020	\$ 60.83	City Of Rhinelander		
43276	37000	21200	86100	00427068	7/31/2020	\$ 60.83	City Of Rhinelander		
43276	37000	21200	86100	00433211	9/1/2020	\$ 60.83	City Of Rhinelander		
43276	37000	21200	86100	00434287	9/30/2020	\$ 919.31	City Of Rhinelander		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
43276	37000	21200	86100	00439413	10/1/2020	\$ 60.83	City Of Rhinelander		
43276	37000	21200	86100	00444221	10/27/2020	\$ 131.43	City Of Rhinelander		
43276	37000	21200	86100	00445064	11/4/2020	\$ 60.83	City Of Rhinelander		
43276	37000	21200	86100	00449319	11/30/2020	\$ 60.83	City Of Rhinelander		
43276	37000	21200	86100	00451320	12/9/2020	\$ 930.74	City Of Rhinelander		
43276	37000	21200	86100	00452713	12/30/2020	\$ 60.83	City Of Rhinelander		
43276		Dept of Natural Resources - - GPO--State Funds Total							\$ 3,790.77
43276		Dept of Natural Resources - - GPO - State Funds							
43276	37000	21200	96100	00395676	3/13/2020	\$ 23.61	City Of Rhinelander		
43276	37000	21200	96100	00395879	3/16/2020	\$ 120.51	City Of Rhinelander		
43276		Dept of Natural Resources - - GPO - State Funds Total							\$ 144.12
43276		Dept of Natural Resources - - Fin Asst For Responsible Units							
43276	37000	27400	67000	00413488	5/29/2020	\$ 21,442.58	City Of Rhinelander		
43276		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 21,442.58
43276		Department of Tourism - - Ab; State Aid For The Arts							
43276	38000	10000	30200	00008570	3/12/2020	\$ 4,100.00	City Of Rhinelander		
43276		Department of Tourism - - Ab; State Aid For The Arts Total							\$ 4,100.00
43276		WI Dept of Transportation - - Tc, Trns Oper Aid Sf							
43276	39500	21100	17700	00525257	5/13/2020	\$ 39,639.00	City Of Rhinelander		
43276	39500	21100	17700	00574291	8/28/2020	\$ 118,917.00	City Of Rhinelander		
43276		WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total							\$ 158,556.00
43276		WI Dept of Transportation - - Trnst/Trns-Rel Aid F							
43276	39500	21100	18200	00499459	3/4/2020	\$ 48,869.53	City Of Rhinelander		
43276	39500	21100	18200	00536316	6/12/2020	\$ 74,720.59	City Of Rhinelander		
43276	39500	21100	18200	00578309	9/4/2020	\$ 107,432.64	City Of Rhinelander		
43276		WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total							\$ 231,022.76
43276		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
43276	39500	21100	19100	00476600	1/6/2020	\$ 179,778.05	City Of Rhinelander		
43276	39500	21100	19100	00506455	4/6/2020	\$ 179,778.05	City Of Rhinelander		
43276	39500	21100	19100	00543447	7/6/2020	\$ 179,778.05	City Of Rhinelander		
43276	39500	21100	19100	00586273	10/5/2020	\$ 179,778.05	City Of Rhinelander		
43276		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 719,112.20
43276		WI Dept of Transportation - - Dept Mgt & Oper St Fd							
43276	39500	21100	46100	00491280	2/11/2020	\$ 336.38	City Of Rhinelander		
43276	39500	21100	46100	00500221	3/6/2020	\$ 1,461.85	City Of Rhinelander		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43276	39500	21100	46100	00524017	5/8/2020	\$ 336.38	City Of Rhinelande	
43276	39500	21100	46100	00533682	6/4/2020	\$ 1,336.12	City Of Rhinelande	
43276	39500	21100	46100	00562293	8/6/2020	\$ 336.38	City Of Rhinelande	
43276	39500	21100	46100	00580602	9/10/2020	\$ 1,267.54	City Of Rhinelande	
43276	39500	21100	46100	00612630	11/6/2020	\$ 336.38	City Of Rhinelande	
43276	39500	21100	46100	00622503	12/3/2020	\$ 1,233.25	City Of Rhinelande	
43276		WI Dept of Transportation - - Dept Mgt & Oper St Fd Total						\$ 6,644.28
43276		Department of Health Services - - Emergency Medical Services, Ai						
43276	43500	10000	11900	00379119	9/15/2020	\$ 5,720.79	City Of Rhinelande	
43276		Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,720.79
43276		Department of Justice - - Law Enforcement Train, Local						
43276	45500	10000	23100	00086111	9/3/2020	\$ 9,329.29	City Of Rhinelande	
43276	45500	10000	23100	00091640	12/8/2020	\$ 2,720.00	City Of Rhinelande	
43276		Department of Justice - - Law Enforcement Train, Local Total						\$ 12,049.29
43276		Department of Administration - - Federal Aid						
43276	50500	10000	14200	00126702	8/12/2020	\$ 18,441.36	City Of Rhinelande	
43276	50500	10000	14200	00130062	10/2/2020	\$ 23,776.75	City Of Rhinelande	
43276	50500	10000	14200	00134868	12/10/2020	\$ 84,671.89	City Of Rhinelande	
43276	50500	10000	14200	00136430	12/17/2020	\$ 13,467.10	City Of Rhinelande	
43276		Department of Administration - - Federal Aid Total						\$ 140,357.10
43276		Elections Commission - - 2018 Hava Election Security						
43276	51000	22000	18200	00004576	9/15/2020	\$ 4,553.80	City Of Rhinelande	
43276		Elections Commission - - 2018 Hava Election Security Total						\$ 4,553.80
43276		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
43276	83500	10000	10100	00068581	7/27/2020	\$ 230,577.81	City Of Rhinelande	
43276		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 230,577.81
43276		Shared Revenue and Tax Relief - - County And Municipal Aid						
43276	83500	10000	10500	00068581	7/27/2020	\$ 135,402.77	City Of Rhinelande	
43276	83500	10000	10500	00072549	11/16/2020	\$ 767,282.37	City Of Rhinelande	
43276		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 902,685.14
43276		Shared Revenue and Tax Relief - - Exempt Computer Aid						
43276	83500	10000	10900	00065689	7/27/2020	\$ 25,216.50	City Of Rhinelande	
43276	83500	10000	10900	00067127	7/27/2020	\$ 29,590.97	City Of Rhinelande	
43276		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 54,807.47
43276		Shared Revenue and Tax Relief - - Utility Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43999		Department of Health Services - - Prepaid Medical Transport Reimbursement						
43999	43500	10000	16300	AMBULANCE	11/16/2020	\$ 13,409.89	Ascension St Mary'S Hospital	
43999		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 13,409.89
43999	Total							\$ 13,409.89