

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
50000	11500	10000	70300	00056438	2/12/2020	\$ 29,550.00	Price County		
50000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						\$ 29,550.00
50000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
50000	11500	27400	76300	00056438	2/12/2020	\$ 57,952.00	Price County		
50000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						\$ 57,952.00
50000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
50000	11500	36300	WE100	00056276	2/7/2020	\$ 7,709.45	Price County		
50000	11500	36300	WE100	00056277	2/7/2020	\$ 15,134.13	Price County		
50000	11500	36300	WE100	00056278	2/7/2020	\$ 8,011.36	Price County		
50000	11500	36300	WE100	00056279	2/7/2020	\$ 10,338.48	Price County		
50000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$ 41,193.42
50000			Dept of Natural Resources - - GPO - Federal Funds						
50000	37000	10000	94100	00408104	5/11/2020	\$ 45,000.00	Price County		
50000			Dept of Natural Resources - - GPO - Federal Funds Total						\$ 45,000.00
50000			Dept of Natural Resources - - Gen Program Ops-State Funds						
50000	37000	21200	16100	00388584	2/7/2020	\$ 35.00	Price County		
50000	37000	21200	16100	00409728	5/29/2020	\$ 3,450.00	Price County		
50000	37000	21200	16100	00426454	7/24/2020	\$ 1,039.92	Price County		
50000	37000	21200	16100	00426660	7/29/2020	\$ 283.37	Price County		
50000			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 4,808.29
50000			Dept of Natural Resources - - GPO--State Funds						
50000	37000	21200	36100	00444463	11/20/2020	\$ 1.25	Price County		
50000			Dept of Natural Resources - - GPO--State Funds Total						\$ 1.25
50000			Dept of Natural Resources - - Wildlife Damage Claims & Abat						
50000	37000	21200	55300	00407146	5/21/2020	\$ 31,085.80	Price County		
50000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						\$ 31,085.80
50000			Dept of Natural Resources - - Resaids - County Cons Aids						
50000	37000	21200	56300	00406036	4/27/2020	\$ 4,875.00	Price County		
50000			Dept of Natural Resources - - Resaids - County Cons Aids Total						\$ 4,875.00
50000			Dept of Natural Resources - - Ra- Fish, WI & Forestry						
50000	37000	21200	56400	00400733	4/9/2020	\$ 4,313.49	Price County		
50000			Dept of Natural Resources - - Ra- Fish, WI & Forestry Total						\$ 4,313.49
50000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl						
50000	37000	21200	56600	00436105	9/18/2020	\$ 59,328.38	Price County		

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50000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$ 59,328.38
50000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids					
50000	37000	21200	56900	00385597	1/28/2020	\$ 67,901.96	Price County	
50000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total					\$ 67,901.96
50000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin					
50000	37000	21200	57200	00395744	3/16/2020	\$ 45,320.13	Price County	
50000	37000	21200	57200	00452902	12/18/2020	\$ 27,000.00	Price County	
50000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total					\$ 72,320.13
50000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
50000	37000	21200	57400	00426251	7/24/2020	\$ 30,300.00	Price County	
50000	37000	21200	57400	00426637	8/4/2020	\$ 1,380.00	Price County	
50000	37000	21200	57400	00429393	8/19/2020	\$ 62,355.00	Price County	
50000	37000	21200	57400	00434321	9/10/2020	\$ 4,940.00	Price County	
50000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 98,975.00
50000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
50000	37000	21200	57500	00426637	8/4/2020	\$ 61,815.00	Price County	
50000	37000	21200	57500	00438112	9/30/2020	\$ 112,509.78	Price County	
50000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$ 174,324.78
50000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt					
50000	37000	21200	57600	00382029	1/14/2020	\$ 13,541.56	Price County	
50000	37000	21200	57600	00382030	1/14/2020	\$ 800.53	Price County	
50000	37000	21200	57600	00382031	1/14/2020	\$ 12,060.00	Price County	
50000	37000	21200	57600	00451250	12/9/2020	\$ 12,577.50	Price County	
50000	37000	21200	57600	00451252	12/9/2020	\$ 801.39	Price County	
50000	37000	21200	57600	00451253	12/9/2020	\$ 12,807.72	Price County	
50000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total					\$ 52,588.70
50000			Dept of Natural Resources - - Ra- Atv Project Aids					
50000	37000	21200	57700	00397731	3/25/2020	\$ 92,371.37	Price County	
50000			Dept of Natural Resources - - Ra- Atv Project Aids Total					\$ 92,371.37
50000			Dept of Natural Resources - - Rec & Resource Aids, Fed					
50000	37000	21200	58300	00447867	11/18/2020	\$ 9,464.81	Price County	
50000			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 9,464.81
50000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
50000	37000	21200	58400	00410777	5/22/2020	\$ 8,618.00	Price County	
50000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 8,618.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000			Dept of Natural Resources - - Dnr-Dam Safety Projects					
50000	37000	36300	TX100	00385097	1/27/2020	\$ 15,837.77	Price County	
50000	37000	36300	TX100	00399672	4/6/2020	\$ 25,818.20	Price County	
50000			Dept of Natural Resources - - Dnr-Dam Safety Projects Total					\$ 41,655.97
50000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
50000	39500	21100	16800	00498360	3/2/2020	\$ 79,889.00	Price County	
50000	39500	21100	16800	00513107	4/9/2020	\$ 351.00	Price County	
50000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 80,240.00
50000			WI Dept of Transportation - - County Forest Aids					
50000	39500	21100	17000	00500033	3/10/2020	\$ 3,601.26	Price County	
50000			WI Dept of Transportation - - County Forest Aids Total					\$ 3,601.26
50000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
50000	39500	21100	19000	00475473	1/6/2020	\$ 161,045.13	Price County	
50000	39500	21100	19000	00542320	7/6/2020	\$ 322,090.26	Price County	
50000	39500	21100	19000	00585146	10/5/2020	\$ 161,045.15	Price County	
50000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 644,180.54
50000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
50000	39500	21100	27800	00556558	7/31/2020	\$ 4,525.92	Price County	
50000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 4,525.92
50000			WI Dept of Transportation - - Aero Assistance Ffd					
50000	39500	21100	28400	00600666	10/19/2020	\$ 30,000.00	Price County	
50000			WI Dept of Transportation - - Aero Assistance Ffd Total					\$ 30,000.00
50000			WI Dept of Transportation - - St Hwy Rehab, Sf					
50000	39500	21100	36300	00507390	3/25/2020	\$ 379.20	Price County	
50000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 379.20
50000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
50000	39500	21100	36500	00489013	2/5/2020	\$ 432.00	Price County	
50000	39500	21100	36500	00504501	3/20/2020	\$ 216.00	Price County	
50000	39500	21100	36500	00514726	4/14/2020	\$ 216.00	Price County	
50000	39500	21100	36500	00525758	5/13/2020	\$ 270.00	Price County	
50000	39500	21100	36500	00535355	6/11/2020	\$ 216.00	Price County	
50000	39500	21100	36500	00566949	8/17/2020	\$ 459.00	Price County	
50000	39500	21100	36500	00584344	9/17/2020	\$ 216.00	Price County	
50000	39500	21100	36500	00600701	10/16/2020	\$ 216.00	Price County	
50000	39500	21100	36500	00616512	11/18/2020	\$ 432.00	Price County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$	2,673.00
50000		WI Dept of Transportation - - Routine Maint Sf							
50000	39500	21100	36800	00473204	1/10/2020	\$ 388.00	Price County		
50000	39500	21100	36800	00483683	1/21/2020	\$ 388.00	Price County		
50000	39500	21100	36800	00489013	2/5/2020	\$ 183,511.22	Price County		
50000	39500	21100	36800	00492613	2/20/2020	\$ 72,023.22	Price County		
50000	39500	21100	36800	00492614	2/20/2020	\$ 11,781.94	Price County		
50000	39500	21100	36800	00497843	2/28/2020	\$ 161,831.94	Price County		
50000	39500	21100	36800	00499058	3/3/2020	\$ 599.51	Price County		
50000	39500	21100	36800	00507390	3/25/2020	\$ 1,009.35	Price County		
50000	39500	21100	36800	00509753	3/31/2020	\$ 2,413.69	Price County		
50000	39500	21100	36800	00510300	4/1/2020	\$ 6,234.45	Price County		
50000	39500	21100	36800	00516237	4/17/2020	\$ 546.03	Price County		
50000	39500	21100	36800	00519806	4/28/2020	\$ 86,253.09	Price County		
50000	39500	21100	36800	00520742	4/30/2020	\$ 90,451.05	Price County		
50000	39500	21100	36800	00521953	5/4/2020	\$ 21,546.00	Price County		
50000	39500	21100	36800	00524592	5/11/2020	\$ 1,256.70	Price County		
50000	39500	21100	36800	00525758	5/13/2020	\$ 513.74	Price County		
50000	39500	21100	36800	00530812	5/27/2020	\$ 5,771.75	Price County		
50000	39500	21100	36800	00531884	6/2/2020	\$ 70,339.64	Price County		
50000	39500	21100	36800	00537526	6/17/2020	\$ 539.09	Price County		
50000	39500	21100	36800	00545488	6/30/2020	\$ 30,176.58	Price County		
50000	39500	21100	36800	00547194	7/6/2020	\$ 131,554.20	Price County		
50000	39500	21100	36800	00553380	7/17/2020	\$ 623.76	Price County		
50000	39500	21100	36800	00553832	7/23/2020	\$ 85,067.78	Price County		
50000	39500	21100	36800	00562792	8/6/2020	\$ 11,257.21	Price County		
50000	39500	21100	36800	00565530	8/12/2020	\$ 35,776.61	Price County		
50000	39500	21100	36800	00566278	8/14/2020	\$ 1,763.94	Price County		
50000	39500	21100	36800	00566949	8/17/2020	\$ 828.27	Price County		
50000	39500	21100	36800	00571698	8/20/2020	\$ 4,660.09	Price County		
50000	39500	21100	36800	00572613	8/24/2020	\$ 27,759.92	Price County		
50000	39500	21100	36800	00584344	9/17/2020	\$ 1,952.02	Price County		
50000	39500	21100	36800	00590185	9/24/2020	\$ 406.01	Price County		
50000	39500	21100	36800	00590186	9/24/2020	\$ 546.03	Price County		
50000	39500	21100	36800	00590187	9/24/2020	\$ 513.74	Price County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000	39500	21100	36800	00590188	9/24/2020	\$ 549.34	Price County	
50000	39500	21100	36800	00591307	9/28/2020	\$ 64,914.80	Price County	
50000	39500	21100	36800	00592597	9/30/2020	\$ 400.41	Price County	
50000	39500	21100	36800	00592598	9/30/2020	\$ 164.05	Price County	
50000	39500	21100	36800	00592599	9/30/2020	\$ 473.50	Price County	
50000	39500	21100	36800	00592600	9/30/2020	\$ 1,186.60	Price County	
50000	39500	21100	36800	00600701	10/16/2020	\$ 845.06	Price County	
50000	39500	21100	36800	00600787	10/16/2020	\$ 625.46	Price County	
50000	39500	21100	36800	00606224	10/27/2020	\$ 32,575.56	Price County	
50000	39500	21100	36800	00616512	11/18/2020	\$ 325.33	Price County	
50000	39500	21100	36800	00618470	11/23/2020	\$ 562.94	Price County	
50000	39500	21100	36800	00626659	12/14/2020	\$ 343.73	Price County	
50000	39500	21100	36800	00627464	12/15/2020	\$ 333.71	Price County	
50000	39500	21100	36800	00628503	12/16/2020	\$ 108,832.25	Price County	
50000	39500	21100	36800	00630682	12/22/2020	\$ 108,597.35	Price County	
50000		WI Dept of Transportation - - Routine Maint Sf Total						\$ 1,371,014.66
50000		Department of Corrections - - Services For Community Correct						
50000	41000	10000	10200	00338020	1/29/2020	\$ 853.21	Price County	
50000	41000	10000	10200	00344214	2/28/2020	\$ 3,385.14	Price County	
50000	41000	10000	10200	00349586	3/26/2020	\$ 3,385.14	Price County	
50000	41000	10000	10200	00356432	4/29/2020	\$ 3,385.14	Price County	
50000	41000	10000	10200	00361408	5/26/2020	\$ 3,385.14	Price County	
50000	41000	10000	10200	00370196	7/7/2020	\$ 3,385.14	Price County	
50000	41000	10000	10200	00374622	7/29/2020	\$ 3,385.14	Price County	
50000	41000	10000	10200	00380317	8/28/2020	\$ 3,385.14	Price County	
50000	41000	10000	10200	00385186	9/28/2020	\$ 3,385.14	Price County	
50000	41000	10000	10200	00391252	10/28/2020	\$ 3,385.14	Price County	
50000	41000	10000	10200	00396565	11/27/2020	\$ 3,385.14	Price County	
50000	41000	10000	10200	00401496	12/24/2020	\$ 3,385.14	Price County	
50000		Department of Corrections - - Services For Community Correct Total						\$ 38,089.75
50000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
50000	41000	10000	11600	00392605	11/5/2020	\$ 3,520.00	Price County	
50000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 3,520.00
50000		Department of Corrections - - Probation, Parole And Extended						
50000	41000	10000	18700	00339868	2/6/2020	\$ 57.73	Price County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50000	41000	10000	18700	00346586	3/10/2020	\$ 61.23	Price County		
50000	41000	10000	18700	00346651	4/1/2020	\$ 62.25	Price County		
50000	41000	10000	18700	00354878	5/8/2020	\$ 61.55	Price County		
50000	41000	10000	18700	00360089	6/5/2020	\$ 64.77	Price County		
50000	41000	10000	18700	00367084	6/30/2020	\$ 66.96	Price County		
50000	41000	10000	18700	00367110	6/30/2020	\$ 64.46	Price County		
50000	41000	10000	18700	00378808	8/19/2020	\$ 69.73	Price County		
50000	41000	10000	18700	00381751	9/18/2020	\$ 68.51	Price County		
50000	41000	10000	18700	00392339	11/4/2020	\$ 69.17	Price County		
50000	41000	10000	18700	00392348	11/20/2020	\$ 71.77	Price County		
50000		Department of Corrections - - Probation, Parole And Extended Total							\$ 718.13
50000		Child Abuse & Neglect Prev Bd - - General Aids							
50000	43300	10000	99000	00002386	4/24/2020	\$ 5,816.96	Price County		
50000		Child Abuse & Neglect Prev Bd - - General Aids Total							\$ 5,816.96
50000		Department of Health Services - - State/Federal Aids							
50000	43500	10000	00000	92007	1/1/2020	\$ 20,578.00	Price County		
50000	43500	10000	00000	92008	2/1/2020	\$ 56,826.00	Price County		
50000	43500	10000	00000	92009	3/1/2020	\$ 55,341.00	Price County		
50000	43500	10000	00000	92010	4/1/2020	\$ 169,985.00	Price County		
50000	43500	10000	00000	92011	5/1/2020	\$ 301,589.00	Price County		
50000	43500	10000	00000	92012	6/1/2020	\$ 163,999.00	Price County		
50000	43500	10000	00000	92100	7/1/2020	\$ 462,037.00	Price County		
50000	43500	10000	00000	92101	8/1/2020	\$ 282,160.00	Price County		
50000	43500	10000	00000	92102	9/1/2020	\$ 311,835.00	Price County		
50000	43500	10000	00000	92103	10/1/2020	\$ 214,612.00	Price County		
50000	43500	10000	00000	92104	11/1/2020	\$ 186,226.00	Price County		
50000	43500	10000	00000	92105	12/1/2020	\$ 178,669.00	Price County		
50000		Department of Health Services - - State/Federal Aids Total							\$ 2,403,857.00
50000		Department of Health Services - - General Program Operations							
50000	43500	10000	40100	00347509	3/11/2020	\$ 1.50	Price County		
50000	43500	10000	40100	00365106	6/30/2020	\$ 1.50	Price County		
50000	43500	10000	40100	00370505	7/30/2020	\$ 1.00	Price County		
50000	43500	10000	40100	00370506	7/30/2020	\$ 15.00	Price County		
50000	43500	10000	40100	00397072	12/15/2020	\$ 1.50	Price County		
50000		Department of Health Services - - General Program Operations Total							\$ 20.50

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50000			Department of Health Services - - Medical Assistance State Admin						
50000	43500	10000	44000	00347509	3/11/2020	\$ 1.50	Price County		
50000	43500	10000	44000	00365106	6/30/2020	\$ 1.50	Price County		
50000	43500	10000	44000	00370505	7/30/2020	\$ 1.00	Price County		
50000	43500	10000	44000	00370506	7/30/2020	\$ 15.00	Price County		
50000	43500	10000	44000	00397072	12/15/2020	\$ 1.50	Price County		
50000			Department of Health Services - - Medical Assistance State Admin Total						\$ 20.50
50000			Department of Health Services - - Local Assistance Clearing						
50000	43500	10000	90300	00396900	12/16/2020	\$ 14,999.00	Price County		
50000			Department of Health Services - - Local Assistance Clearing Total						\$ 14,999.00
50000			Dept of Children and Families - - Fees For Administrative Servic						
50000	43700	10000	23100	00065127	1/27/2020	\$ 15.00	Price County		
50000	43700	10000	23100	00069738	5/1/2020	\$ 20.00	Price County		
50000	43700	10000	23100	00076542	10/22/2020	\$ 5.00	Price County		
50000			Dept of Children and Families - - Fees For Administrative Servic Total						\$ 40.00
50000			Dept of Children and Families - - General Aids						
50000	43700	10000	99000	00064526	1/6/2020	\$ 4,005.39	Price County		
50000	43700	10000	99000	00065377	1/30/2020	\$ 24,322.75	Price County		
50000	43700	10000	99000	00065676	2/5/2020	\$ 5,754.29	Price County		
50000	43700	10000	99000	00065808	2/11/2020	\$ 108.00	Price County		
50000	43700	10000	99000	00066350	2/25/2020	\$ 53,734.07	Price County		
50000	43700	10000	99000	00066869	3/5/2020	\$ 90,911.00	Price County		
50000	43700	10000	99000	00066945	3/5/2020	\$ 142.44	Price County		
50000	43700	10000	99000	00067681	3/26/2020	\$ 1,270.27	Price County		
50000	43700	10000	99000	00068293	4/3/2020	\$ 73,018.13	Price County		
50000	43700	10000	99000	00068748	4/10/2020	\$ 4,791.00	Price County		
50000	43700	10000	99000	00069154	4/21/2020	\$ 8,325.00	Price County		
50000	43700	10000	99000	00069396	4/30/2020	\$ 19,459.57	Price County		
50000	43700	10000	99000	00069925	5/5/2020	\$ 26,950.51	Price County		
50000	43700	10000	99000	00070066	5/8/2020	\$ 3,340.00	Price County		
50000	43700	10000	99000	00070789	6/4/2020	\$ 3,356.64	Price County		
50000	43700	10000	99000	00070886	6/5/2020	\$ 13,390.83	Price County		
50000	43700	10000	99000	00071492	6/17/2020	\$ 1,345.00	Price County		
50000	43700	10000	99000	00072061	6/30/2020	\$ 1,636.00	Price County		
50000	43700	10000	99000	00072340	7/6/2020	\$ 5,299.55	Price County		

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50000	43700	10000	99000	00073347	7/30/2020	\$ 51,028.00	Price County	
50000	43700	10000	99000	00073583	8/5/2020	\$ 4,339.80	Price County	
50000	43700	10000	99000	00073899	8/12/2020	\$ 7,979.00	Price County	
50000	43700	10000	99000	00074690	9/8/2020	\$ 7,666.25	Price County	
50000	43700	10000	99000	00074807	9/10/2020	\$ 342,916.00	Price County	
50000	43700	10000	99000	00075135	9/17/2020	\$ 29,908.00	Price County	
50000	43700	10000	99000	00075136	9/17/2020	\$ 919.00	Price County	
50000	43700	10000	99000	00075233	9/18/2020	\$ 8,030.46	Price County	
50000	43700	10000	99000	00075929	10/5/2020	\$ 6,656.09	Price County	
50000	43700	10000	99000	00076821	10/30/2020	\$ 36,461.09	Price County	
50000	43700	10000	99000	00077049	11/5/2020	\$ 9,333.44	Price County	
50000	43700	10000	99000	00077174	11/6/2020	\$ 14,944.00	Price County	
50000	43700	10000	99000	00077276	11/10/2020	\$ 3,403.00	Price County	
50000	43700	10000	99000	00078179	12/4/2020	\$ 3,000.00	Price County	
50000	43700	10000	99000	00078268	12/7/2020	\$ 6,798.35	Price County	
50000		Dept of Children and Families - - General Aids Total						\$ 874,542.92
50000		Dept of Workforce Development - - Auxiliary Services						
50000	44500	10000	13000	00307415	12/2/2020	\$ 10.00	Price County	
50000		Dept of Workforce Development - - Auxiliary Services Total						\$ 10.00
50000		Dept of Workforce Development - - Ui Admin Fed						
50000	44500	10000	15100	00267659	1/14/2020	\$ 10.00	Price County	
50000	44500	10000	15100	00270900	2/4/2020	\$ 5.00	Price County	
50000	44500	10000	15100	00275630	3/3/2020	\$ 5.00	Price County	
50000	44500	10000	15100	00280614	4/2/2020	\$ 15.00	Price County	
50000	44500	10000	15100	00284508	5/4/2020	\$ 10.00	Price County	
50000	44500	10000	15100	00293615	8/4/2020	\$ 10.00	Price County	
50000	44500	10000	15100	00296652	9/2/2020	\$ 5.00	Price County	
50000		Dept of Workforce Development - - Ui Admin Fed Total						\$ 60.00
50000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
50000	44500	22700	17700	00288641	6/17/2020	\$ 10.00	Price County	
50000	44500	22700	17700	00288642	6/17/2020	\$ 5.00	Price County	
50000	44500	22700	17700	00291183	7/14/2020	\$ 10.00	Price County	
50000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$ 25.00
50000		Department of Justice - - Legal Expenses						
50000	45500	10000	10400	00079765	2/28/2020	\$ 65.00	Price County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000	45500	10000	10400	00079767	2/28/2020	\$ 65.00	Price County	
50000	45500	10000	10400	00079768	2/28/2020	\$ 65.00	Price County	
50000			Department of Justice - - Legal Expenses Total					\$ 195.00
50000			Department of Justice - - Crime Laboratories, Dna					
50000	45500	10000	22100	00085869	7/16/2020	\$ 490.00	Price County	
50000			Department of Justice - - Crime Laboratories, Dna Total					\$ 490.00
50000			Department of Justice - - Law Enforcement Train, Local					
50000	45500	10000	23100	00091831	12/9/2020	\$ 4,160.00	Price County	
50000			Department of Justice - - Law Enforcement Train, Local Total					\$ 4,160.00
50000			Department of Justice - - Federal Aid, State Operations					
50000	45500	10000	24100	00084125	6/1/2020	\$ 254.52	Price County	
50000			Department of Justice - - Federal Aid, State Operations Total					\$ 254.52
50000			Department of Justice - - Federal Aid, Local Assistance					
50000	45500	10000	25100	00088034	9/10/2020	\$ 826.01	Price County	
50000			Department of Justice - - Federal Aid, Local Assistance Total					\$ 826.01
50000			Department of Justice - - Crime Victim Witness Assist					
50000	45500	10000	53200	00080504	2/26/2020	\$ 8,100.19	Price County	
50000	45500	10000	53200	00086050	7/17/2020	\$ 7,660.56	Price County	
50000			Department of Justice - - Crime Victim Witness Assist Total					\$ 15,760.75
50000			Department of Military Affairs - - Emergency Response Equipment					
50000	46500	10000	30800	00071928	1/15/2020	\$ 7,475.13	Price County	
50000			Department of Military Affairs - - Emergency Response Equipment Total					\$ 7,475.13
50000			Department of Military Affairs - - Local Emer Planning Grants					
50000	46500	10000	33700	00072720	1/27/2020	\$ 7,957.95	Price County	
50000	46500	10000	33700	00086477	12/9/2020	\$ 8,175.25	Price County	
50000			Department of Military Affairs - - Local Emer Planning Grants Total					\$ 16,133.20
50000			Department of Military Affairs - - Federal Aid, Local Assistance					
50000	46500	10000	34200	00083125	9/18/2020	\$ 373.94	Price County	
50000	46500	10000	34200	00086450	12/9/2020	\$ 36,830.63	Price County	
50000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 37,204.57
50000			Department of Military Affairs - - Federal Aid, Homeland Security					
50000	46500	10000	35000	00072470	1/24/2020	\$ 13,458.50	Price County	
50000			Department of Military Affairs - - Federal Aid, Homeland Security Total					\$ 13,458.50
50000			Department of Veterans Affairs - - County Grants					
50000	48500	58200	26700	00077479	2/24/2020	\$ 8,500.00	Price County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000		Department of Veterans Affairs - - County Grants Total						\$ 8,500.00
50000		Department of Administration - - Federal Aid						
50000	50500	10000	14200	00126718	8/11/2020	\$ 21,006.40	Price County	
50000	50500	10000	14200	00130127	10/1/2020	\$ 29,668.32	Price County	
50000	50500	10000	14200	00132247	11/13/2020	\$ 68,576.49	Price County	
50000	50500	10000	14200	00134994	12/9/2020	\$ 154,550.80	Price County	
50000	50500	10000	14200	00136479	12/16/2020	\$ 24,528.93	Price County	
50000		Department of Administration - - Federal Aid Total						\$ 298,330.94
50000		Department of Administration - - Low-Income Assistance Grants						
50000	50500	23500	37100	00115848	1/15/2020	\$ 5,959.00	Price County	
50000	50500	23500	37100	00116679	1/29/2020	\$ 5,097.00	Price County	
50000	50500	23500	37100	00117644	2/18/2020	\$ 3,540.00	Price County	
50000	50500	23500	37100	00119382	3/17/2020	\$ 3,242.00	Price County	
50000	50500	23500	37100	00120974	4/15/2020	\$ 3,605.00	Price County	
50000	50500	23500	37100	00122611	5/15/2020	\$ 2,918.00	Price County	
50000	50500	23500	37100	00124766	6/30/2020	\$ 2,997.00	Price County	
50000	50500	23500	37100	00125567	7/15/2020	\$ 2,374.00	Price County	
50000	50500	23500	37100	00127229	8/17/2020	\$ 3,301.00	Price County	
50000	50500	23500	37100	00127907	8/31/2020	\$ 2,574.00	Price County	
50000	50500	23500	37100	00129621	9/29/2020	\$ 6,075.00	Price County	
50000	50500	23500	37100	00133630	12/1/2020	\$ 16,558.00	Price County	
50000	50500	23500	37100	00133631	12/1/2020	\$ 5,687.00	Price County	
50000		Department of Administration - - Low-Income Assistance Grants Total						\$ 63,927.00
50000		Department of Administration - - Land Information Program; Loca						
50000	50500	26900	17300	00117366	2/13/2020	\$ 1,000.00	Price County	
50000	50500	26900	17300	00119445	4/2/2020	\$ 74,368.00	Price County	
50000	50500	26900	17300	00120886	4/20/2020	\$ 20,000.00	Price County	
50000	50500	26900	17300	00128807	9/22/2020	\$ 20,000.00	Price County	
50000		Department of Administration - - Land Information Program; Loca Total						\$ 115,368.00
50000		Commissioners of Public Lands - - General Program Operations						
50000	50700	10000	10100	00003442	12/23/2020	\$ 15.00	Price County	
50000		Commissioners of Public Lands - - General Program Operations Total						\$ 15.00
50000		Elections Commission - - 2018 Hava Election Security						
50000	51000	22000	18200	00004313	8/21/2020	\$ 38,496.80	Price County	
50000	51000	22000	18200	00004941	12/8/2020	\$ 6,187.00	Price County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000			Elections Commission - - 2018 Hava Election Security Total					\$ 44,683.80
50000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
50000	55000	10000	10600	00234883	2/14/2020	\$ 3.20	Price County	
50000	55000	10000	10600	00235706	2/21/2020	\$ 387.80	Price County	
50000	55000	10000	10600	00237246	3/6/2020	\$ 494.40	Price County	
50000	55000	10000	10600	00247423	5/13/2020	\$ 7.20	Price County	
50000	55000	10000	10600	00250125	6/8/2020	\$ 539.20	Price County	
50000	55000	10000	10600	00253322	6/26/2020	\$ 40.60	Price County	
50000	55000	10000	10600	00255964	7/15/2020	\$ 292.80	Price County	
50000	55000	10000	10600	00257603	7/31/2020	\$ 18.80	Price County	
50000	55000	10000	10600	00265213	10/23/2020	\$ 17.40	Price County	
50000	55000	10000	10600	00270866	12/15/2020	\$ 632.80	Price County	
50000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$ 2,434.20
50000			Department of Revenue - - Warrants and Satisfactions					
50000	56600	10000	10100	00155934	1/31/2020	\$ 110.00	Price County	
50000	56600	10000	10100	00174848	6/25/2020	\$ 55.00	Price County	
50000	56600	10000	10100	00176545	7/31/2020	\$ 80.00	Price County	
50000	56600	10000	10100	00184233	10/30/2020	\$ 140.00	Price County	
50000			Department of Revenue - - Warrants and Satisfactions Total					\$ 385.00
50000			Circuit Courts - - Circuit Court Costs					
50000	62500	10000	10500	00001979	7/17/2020	\$ 52,095.00	Price County	
50000			Circuit Courts - - Circuit Court Costs Total					\$ 52,095.00
50000			Circuit Courts - - Court Interpreters					
50000	62500	10000	12100	00001785	1/17/2020	\$ 26,637.00	Price County	
50000			Circuit Courts - - Court Interpreters Total					\$ 26,637.00
50000			Supreme Court - - Federal Aid					
50000	68000	10000	24100	00011169	10/19/2020	\$ 1,724.40	Price County	
50000			Supreme Court - - Federal Aid Total					\$ 1,724.40
50000			Shared Revenue and Tax Relief - - County And Municipal Aid					
50000	83500	10000	10500	00068754	7/27/2020	\$ 70,303.22	Price County	
50000	83500	10000	10500	00072722	11/16/2020	\$ 398,384.89	Price County	
50000			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 468,688.11
50000			Shared Revenue and Tax Relief - - Exempt Computer Aid					
50000	83500	10000	10900	00064622	7/27/2020	\$ 9,970.62	Price County	
50000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 9,970.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50000			Shared Revenue and Tax Relief - - Utility Aid						
50000	83500	10000	11000	00068754	7/27/2020	\$ 18,847.47	Price County		
50000	83500	10000	11000	00072722	11/16/2020	\$ 111,413.64	Price County		
50000			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 130,261.11
50000			Shared Revenue and Tax Relief - - Personal Property Aid						
50000	83500	10000	11100	00059985	5/4/2020	\$ 19,974.16	Price County		
50000			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 19,974.16
50000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
50000	83500	10000	30200	00064005	7/27/2020	\$ 450,120.93	Price County		
50000	83500	10000	30200	00067397	7/27/2020	\$ 1,569,184.41	Price County		
50000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 2,019,305.34
50000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
50000	83500	52100	36300	00055728	3/23/2020	\$ 562,130.90	Price County		
50000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 562,130.90
50000	Total							\$ 10,295,050.95	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50004			Dept of Safety & Prof Services - - Fire Dues Distribution						
50004	16500	10000	22500	00036798	7/20/2020	\$ 2,198.03	Town Of Eisenstein		
50004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,198.03
50004			Educational Communications Bd - - Gifts, Grants, Contracts, Leas						
50004	22500	10000	13100	00010662	10/9/2020	\$ 176.00	Town Of Eisenstein		
50004			Educational Communications Bd - - Gifts, Grants, Contracts, Leas Total						\$ 176.00
50004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
50004	37000	21200	57100	00417597	6/18/2020	\$ 693.41	Town Of Eisenstein		
50004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 693.41
50004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
50004	37000	21200	57900	00403815	4/21/2020	\$ 2.72	Town Of Eisenstein		
50004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 2.72
50004			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
50004	37000	21200	58400	00439127	10/1/2020	\$ 68,561.91	Town Of Eisenstein		
50004			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 68,561.91
50004			Dept of Natural Resources - - Fin Asst For Responsible Units						
50004	37000	27400	67000	00413058	5/29/2020	\$ 3,444.97	Town Of Eisenstein		
50004			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,444.97
50004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
50004	39500	21100	19100	00476745	1/6/2020	\$ 50,883.76	Town Of Eisenstein		
50004	39500	21100	19100	00506600	4/6/2020	\$ 50,883.76	Town Of Eisenstein		
50004	39500	21100	19100	00543592	7/6/2020	\$ 50,883.76	Town Of Eisenstein		
50004	39500	21100	19100	00586418	10/5/2020	\$ 50,883.77	Town Of Eisenstein		
50004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 203,535.05
50004			WI Dept of Transportation - - Supplemental Transportation Aids						
50004	39500	21100	19600	00477553	1/6/2020	\$ 31,356.20	Town Of Eisenstein		
50004			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 31,356.20
50004			Elections Commission - - 2018 Hava Election Security						
50004	51000	22000	18200	00003990	7/30/2020	\$ 632.30	Town Of Eisenstein		
50004			Elections Commission - - 2018 Hava Election Security Total						\$ 632.30
50004			Shared Revenue and Tax Relief - - County And Municipal Aid						
50004	83500	10000	10500	00068733	7/27/2020	\$ 2,777.01	Town Of Eisenstein		
50004	83500	10000	10500	00072701	11/16/2020	\$ 15,736.38	Town Of Eisenstein		
50004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 18,513.39
50004			Shared Revenue and Tax Relief - - Utility Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50006			Dept of Safety & Prof Services - - Fire Dues Distribution					
50006	16500	10000	22500	00036799	7/20/2020	\$ 4,712.24	Town Of Elk	
50006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,712.24
50006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
50006	37000	10000	50300	00404103	4/21/2020	\$ 18.15	Town Of Elk	
50006	37000	10000	50300	00404105	4/21/2020	\$ 73.89	Town Of Elk	
50006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 92.04
50006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
50006	37000	21200	57100	00417598	6/18/2020	\$ 2,259.93	Town Of Elk	
50006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,259.93
50006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
50006	37000	21200	57900	00404104	4/21/2020	\$ 300.27	Town Of Elk	
50006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 300.27
50006			Dept of Natural Resources - - Fin Asst For Responsible Units					
50006	37000	27400	67000	00413411	5/29/2020	\$ 4,194.88	Town Of Elk	
50006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,194.88
50006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
50006	39500	21100	19100	00476746	1/6/2020	\$ 32,337.54	Town Of Elk	
50006	39500	21100	19100	00506601	4/6/2020	\$ 32,337.54	Town Of Elk	
50006	39500	21100	19100	00543593	7/6/2020	\$ 32,337.54	Town Of Elk	
50006	39500	21100	19100	00586419	10/5/2020	\$ 32,337.54	Town Of Elk	
50006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 129,350.16
50006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
50006	39500	21100	27800	00613338	11/12/2020	\$ 23,734.65	Town Of Elk	
50006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 23,734.65
50006			Department of Administration - - Federal Aid					
50006	50500	10000	14200	00132248	11/13/2020	\$ 6,691.20	Town Of Elk	
50006	50500	10000	14200	00134996	12/10/2020	\$ 1,208.46	Town Of Elk	
50006			Department of Administration - - Federal Aid Total					\$ 7,899.66
50006			Elections Commission - - 2018 Hava Election Security					
50006	51000	22000	18200	00004295	8/20/2020	\$ 988.70	Town Of Elk	
50006			Elections Commission - - 2018 Hava Election Security Total					\$ 988.70
50006			Shared Revenue and Tax Relief - - County And Municipal Aid					
50006	83500	10000	10500	00068734	7/27/2020	\$ 2,087.41	Town Of Elk	
50006	83500	10000	10500	00072702	11/16/2020	\$ 11,828.66	Town Of Elk	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50006		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 13,916.07
50006		Shared Revenue and Tax Relief - - Personal Property Aid						
50006	83500	10000	11100	00061230	5/4/2020	\$ 345.47	Town Of Elk	
50006		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 345.47
50006	Total							\$ 187,794.07

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50008			Dept of Safety & Prof Services - - Fire Dues Distribution					
50008	16500	10000	22500	00036800	7/20/2020	\$ 935.23	Town Of Emery	
50008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 935.23
50008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
50008	37000	21200	57100	00417599	6/18/2020	\$ 2,524.69	Town Of Emery	
50008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,524.69
50008			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
50008	37000	21200	58400	00439128	10/1/2020	\$ 81,589.62	Town Of Emery	
50008			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 81,589.62
50008			Dept of Natural Resources - - Fin Asst For Responsible Units					
50008	37000	27400	67000	00412940	5/29/2020	\$ 1,368.51	Town Of Emery	
50008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,368.51
50008			WI Dept of Transportation - - Disastr Damag Aid Sf					
50008	39500	21100	17400	00620315	11/25/2020	\$ 2,539.00	Town Of Emery	
50008			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 2,539.00
50008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
50008	39500	21100	19100	00476747	1/6/2020	\$ 53,328.69	Town Of Emery	
50008	39500	21100	19100	00506602	4/6/2020	\$ 53,328.69	Town Of Emery	
50008	39500	21100	19100	00543594	7/6/2020	\$ 53,328.69	Town Of Emery	
50008	39500	21100	19100	00586420	10/5/2020	\$ 53,328.69	Town Of Emery	
50008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 213,314.76
50008			Department of Military Affairs - - Major Disaster Assist; Pif					
50008	46500	27200	36500	00086563	12/11/2020	\$ 7,776.15	Town Of Emery	
50008			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$ 7,776.15
50008			Department of Administration - - Federal Aid					
50008	50500	10000	14200	00134997	12/10/2020	\$ 3,303.74	Town Of Emery	
50008			Department of Administration - - Federal Aid Total					\$ 3,303.74
50008			Shared Revenue and Tax Relief - - County And Municipal Aid					
50008	83500	10000	10500	00068735	7/27/2020	\$ 2,309.28	Town Of Emery	
50008	83500	10000	10500	00072703	11/16/2020	\$ 13,090.74	Town Of Emery	
50008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 15,400.02
50008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
50008	83500	10000	10900	00065831	7/27/2020	\$ 1.03	Town Of Emery	
50008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
50008			Shared Revenue and Tax Relief - - Personal Property Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50010			Dept of Safety & Prof Services - - Fire Dues Distribution						
50010	16500	10000	22500	00036801	7/20/2020	\$ 4,967.59	Town Of Fifield		
50010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,967.59
50010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
50010	37000	10000	50300	00404754	4/21/2020	\$ 66.17	Town Of Fifield		
50010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 66.17
50010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
50010	37000	21200	57100	00417600	6/18/2020	\$ 1,806.95	Town Of Fifield		
50010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,806.95
50010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
50010	37000	21200	57900	00404753	4/21/2020	\$ 3.10	Town Of Fifield		
50010	37000	21200	57900	00404755	4/21/2020	\$ 0.94	Town Of Fifield		
50010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 4.04
50010			Dept of Natural Resources - - Rec & Resource Aids, Fed						
50010	37000	21200	58300	00421228	7/7/2020	\$ 2,788.69	Town Of Fifield		
50010			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 2,788.69
50010			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
50010	37000	21200	58400	00439129	10/1/2020	\$ 154,699.42	Town Of Fifield		
50010			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 154,699.42
50010			Dept of Natural Resources - - Fin Asst For Responsible Units						
50010	37000	27400	67000	00412761	5/29/2020	\$ 2,362.57	Town Of Fifield		
50010			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,362.57
50010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
50010	39500	21100	19100	00476748	1/6/2020	\$ 78,366.96	Town Of Fifield		
50010	39500	21100	19100	00506603	4/6/2020	\$ 78,366.96	Town Of Fifield		
50010	39500	21100	19100	00543595	7/6/2020	\$ 78,366.96	Town Of Fifield		
50010	39500	21100	19100	00586421	10/5/2020	\$ 78,366.96	Town Of Fifield		
50010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 313,467.84
50010			Dept of Workforce Development - - Title Ib Aids Federal Prf						
50010	44500	10000	54400	00268140	1/17/2020	\$ 20.00	Town Of Fifield		
50010			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$ 20.00
50010			Department of Administration - - Federal Aid						
50010	50500	10000	14200	00126719	8/12/2020	\$ 680.00	Town Of Fifield		
50010			Department of Administration - - Federal Aid Total						\$ 680.00
50010			Elections Commission - - 2018 Hava Election Security						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50012			Dept of Safety & Prof Services - - Fire Dues Distribution					
50012	16500	10000	22500	00036802	7/20/2020	\$ 1,922.74	Town Of Flambeau	
50012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,922.74
50012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
50012	37000	10000	50300	00383594	1/17/2020	\$ 2,561.18	Town Of Flambeau	
50012	37000	10000	50300	00383595	1/17/2020	\$ 844.20	Town Of Flambeau	
50012	37000	10000	50300	00404177	4/21/2020	\$ 164.80	Town Of Flambeau	
50012	37000	10000	50300	00404180	4/21/2020	\$ 701.08	Town Of Flambeau	
50012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,271.26
50012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
50012	37000	21200	57100	00417601	6/18/2020	\$ 4,596.67	Town Of Flambeau	
50012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 4,596.67
50012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
50012	37000	21200	57900	00404176	4/21/2020	\$ 1,861.80	Town Of Flambeau	
50012	37000	21200	57900	00404178	4/21/2020	\$ 16.48	Town Of Flambeau	
50012	37000	21200	57900	00404179	4/21/2020	\$ 6,163.24	Town Of Flambeau	
50012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 8,041.52
50012			Dept of Natural Resources - - Resource Maint Develop Sp Frst					
50012	37000	21200	77900	00432457	9/9/2020	\$ 80,000.00	Town Of Flambeau	
50012			Dept of Natural Resources - - Resource Maint Develop Sp Frst Total					\$ 80,000.00
50012			Dept of Natural Resources - - Fin Asst For Responsible Units					
50012	37000	27400	67000	00413439	5/29/2020	\$ 2,398.90	Town Of Flambeau	
50012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,398.90
50012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
50012	39500	21100	19100	00476749	1/6/2020	\$ 38,305.03	Town Of Flambeau	
50012	39500	21100	19100	00506604	4/6/2020	\$ 38,305.03	Town Of Flambeau	
50012	39500	21100	19100	00543596	7/6/2020	\$ 38,305.03	Town Of Flambeau	
50012	39500	21100	19100	00586422	10/5/2020	\$ 38,305.06	Town Of Flambeau	
50012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 153,220.15
50012			WI Dept of Transportation - - Supplemental Transportation Aids					
50012	39500	21100	19600	00477554	1/6/2020	\$ 24,101.08	Town Of Flambeau	
50012			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 24,101.08
50012			Department of Administration - - Federal Aid					
50012	50500	10000	14200	00134998	12/10/2020	\$ 3,306.05	Town Of Flambeau	
50012			Department of Administration - - Federal Aid Total					\$ 3,306.05

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50014			Dept of Safety & Prof Services - - Fire Dues Distribution						
50014	16500	10000	22500	00036803	7/20/2020	\$ 441.02	Town Of Georgetown		
50014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 441.02
50014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
50014	37000	21200	57100	00417602	6/18/2020	\$ 6,918.24	Town Of Georgetown		
50014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 6,918.24
50014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
50014	39500	21100	19100	00476750	1/6/2020	\$ 20,621.78	Town Of Georgetown		
50014	39500	21100	19100	00506605	4/6/2020	\$ 20,621.78	Town Of Georgetown		
50014	39500	21100	19100	00543597	7/6/2020	\$ 20,621.78	Town Of Georgetown		
50014	39500	21100	19100	00586423	10/5/2020	\$ 20,621.78	Town Of Georgetown		
50014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 82,487.12
50014			WI Dept of Transportation - - Supplemental Transportation Aids						
50014	39500	21100	19600	00477555	1/6/2020	\$ 14,556.55	Town Of Georgetown		
50014			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 14,556.55
50014			Department of Administration - - Federal Aid						
50014	50500	10000	14200	00134999	12/10/2020	\$ 450.00	Town Of Georgetown		
50014			Department of Administration - - Federal Aid Total						\$ 450.00
50014			Shared Revenue and Tax Relief - - County And Municipal Aid						
50014	83500	10000	10500	00068738	7/27/2020	\$ 4,139.14	Town Of Georgetown		
50014	83500	10000	10500	00072706	11/16/2020	\$ 23,455.15	Town Of Georgetown		
50014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 27,594.29
50014			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
50014	83500	10000	30200	00063999	7/27/2020	\$ 7,314.30	Town Of Georgetown		
50014	83500	10000	30200	00067391	7/27/2020	\$ 24,333.70	Town Of Georgetown		
50014			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 31,648.00
50014			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
50014	83500	52100	36300	00055722	3/23/2020	\$ 8,963.80	Town Of Georgetown		
50014			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 8,963.80
50014	Total							\$ 173,059.02	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50016			Dept of Safety & Prof Services - - Fire Dues Distribution						
50016	16500	10000	22500	00036804	7/20/2020	\$ 621.25	Town Of Hackett		
50016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 621.25
50016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
50016	37000	10000	50300	00404167	4/21/2020	\$ 8.00	Town Of Hackett		
50016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 8.00
50016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
50016	37000	21200	57100	00417603	6/18/2020	\$ 4,859.91	Town Of Hackett		
50016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 4,859.91
50016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
50016	37000	21200	57900	00404168	4/21/2020	\$ 0.26	Town Of Hackett		
50016	37000	21200	57900	00404169	4/21/2020	\$ 0.80	Town Of Hackett		
50016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1.06
50016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
50016	39500	21100	19100	00476751	1/6/2020	\$ 23,901.66	Town Of Hackett		
50016	39500	21100	19100	00506606	4/6/2020	\$ 23,901.66	Town Of Hackett		
50016	39500	21100	19100	00543598	7/6/2020	\$ 23,901.66	Town Of Hackett		
50016	39500	21100	19100	00586424	10/5/2020	\$ 23,901.66	Town Of Hackett		
50016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 95,606.64
50016			Department of Administration - - Federal Aid						
50016	50500	10000	14200	00135000	12/10/2020	\$ 5,000.00	Town Of Hackett		
50016	50500	10000	14200	00136481	12/17/2020	\$ 530.66	Town Of Hackett		
50016			Department of Administration - - Federal Aid Total						\$ 5,530.66
50016			Shared Revenue and Tax Relief - - County And Municipal Aid						
50016	83500	10000	10500	00068739	7/27/2020	\$ 1,345.75	Town Of Hackett		
50016	83500	10000	10500	00072707	11/16/2020	\$ 7,625.91	Town Of Hackett		
50016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 8,971.66
50016			Shared Revenue and Tax Relief - - Personal Property Aid						
50016	83500	10000	11100	00061234	5/4/2020	\$ 60.86	Town Of Hackett		
50016			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 60.86
50016	Total							\$ 115,660.04	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50018			Dept of Safety & Prof Services - - Fire Dues Distribution						
50018	16500	10000	22500	00036805	7/20/2020	\$ 727.70	Harmony, Town of		
50018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 727.70
50018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
50018	37000	21200	57100	00417604	6/18/2020	\$ 2,072.02	Harmony, Town of		
50018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,072.02
50018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
50018	37000	21200	57900	00404127	4/21/2020	\$ 812.42	Harmony, Town of		
50018	37000	21200	57900	00404128	4/21/2020	\$ 6.44	Harmony, Town of		
50018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 818.86
50018			Dept of Natural Resources - - Fin Asst For Responsible Units						
50018	37000	27400	67000	00413214	5/29/2020	\$ 883.23	Harmony, Town of		
50018			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 883.23
50018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
50018	39500	21100	19100	00476752	1/6/2020	\$ 15,216.12	Harmony, Town of		
50018	39500	21100	19100	00506607	4/6/2020	\$ 15,216.12	Harmony, Town of		
50018	39500	21100	19100	00543599	7/6/2020	\$ 15,216.12	Harmony, Town of		
50018	39500	21100	19100	00586425	10/5/2020	\$ 15,216.12	Harmony, Town of		
50018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 60,864.48
50018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
50018	39500	21100	27800	00627999	12/17/2020	\$ 26,470.82	Harmony, Town of		
50018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 26,470.82
50018			Shared Revenue and Tax Relief - - County And Municipal Aid						
50018	83500	10000	10500	00068740	7/27/2020	\$ 2,151.06	Harmony, Town of		
50018	83500	10000	10500	00072708	11/16/2020	\$ 12,189.34	Harmony, Town of		
50018			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 14,340.40
50018			Shared Revenue and Tax Relief - - Utility Aid						
50018	83500	10000	11000	00068740	7/27/2020	\$ 13.19	Harmony, Town of		
50018	83500	10000	11000	00072708	11/16/2020	\$ 664.82	Harmony, Town of		
50018			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 678.01
50018			Shared Revenue and Tax Relief - - Personal Property Aid						
50018	83500	10000	11100	00061235	5/4/2020	\$ 3.26	Harmony, Town of		
50018			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3.26
50018			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
50018	83500	10000	30200	00064000	7/27/2020	\$ 10,097.00	Harmony, Town of		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50020			Dept of Safety & Prof Services - - Fire Dues Distribution						
50020	16500	10000	22500	00036806	7/20/2020	\$ 1,230.55	Town Of Hill		
50020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,230.55
50020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
50020	37000	21200	57100	00417605	6/18/2020	\$ 1,777.81	Town Of Hill		
50020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,777.81
50020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
50020	39500	21100	19100	00476753	1/6/2020	\$ 20,721.78	Town Of Hill		
50020	39500	21100	19100	00506608	4/6/2020	\$ 20,721.78	Town Of Hill		
50020	39500	21100	19100	00543600	7/6/2020	\$ 20,721.78	Town Of Hill		
50020	39500	21100	19100	00586426	10/5/2020	\$ 20,721.78	Town Of Hill		
50020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 82,887.12
50020			Department of Administration - - Federal Aid						
50020	50500	10000	14200	00135001	12/10/2020	\$ 4,387.33	Town Of Hill		
50020			Department of Administration - - Federal Aid Total						\$ 4,387.33
50020			Elections Commission - - 2018 Hava Election Security						
50020	51000	22000	18200	00003503	6/30/2020	\$ 448.60	Town Of Hill		
50020			Elections Commission - - 2018 Hava Election Security Total						\$ 448.60
50020			Shared Revenue and Tax Relief - - County And Municipal Aid						
50020	83500	10000	10500	00068741	7/27/2020	\$ 2,816.80	Town Of Hill		
50020	83500	10000	10500	00072709	11/16/2020	\$ 15,961.89	Town Of Hill		
50020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 18,778.69
50020			Shared Revenue and Tax Relief - - Utility Aid						
50020	83500	10000	11000	00068741	7/27/2020	\$ 112.52	Town Of Hill		
50020	83500	10000	11000	00072709	11/16/2020	\$ 842.63	Town Of Hill		
50020			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 955.15
50020			Shared Revenue and Tax Relief - - Personal Property Aid						
50020	83500	10000	11100	00061236	5/4/2020	\$ 23.93	Town Of Hill		
50020			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 23.93
50020	Total							\$ 110,489.18	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50022			Dept of Safety & Prof Services - - Fire Dues Distribution						
50022	16500	10000	22500	00036807	7/20/2020	\$ 872.62	Kennan, Town of		
50022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 872.62
50022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
50022	37000	21200	57100	00417606	6/18/2020	\$ 7,413.35	Kennan, Town of		
50022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 7,413.35
50022			Dept of Natural Resources - - Fin Asst For Responsible Units						
50022	37000	27400	67000	00413751	6/26/2020	\$ 1,963.64	Kennan, Town of		
50022			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,963.64
50022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
50022	39500	21100	19100	00476754	1/6/2020	\$ 34,825.20	Kennan, Town of		
50022	39500	21100	19100	00506609	4/6/2020	\$ 34,825.20	Kennan, Town of		
50022	39500	21100	19100	00543601	7/6/2020	\$ 34,825.20	Kennan, Town of		
50022	39500	21100	19100	00586427	10/5/2020	\$ 34,825.23	Kennan, Town of		
50022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 139,300.83
50022			WI Dept of Transportation - - Supplemental Transportation Aids						
50022	39500	21100	19600	00477556	1/6/2020	\$ 24,285.07	Kennan, Town of		
50022			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 24,285.07
50022			Elections Commission - - 2018 Hava Election Security						
50022	51000	22000	18200	00003855	7/14/2020	\$ 420.00	Kennan, Town of		
50022			Elections Commission - - 2018 Hava Election Security Total						\$ 420.00
50022			Shared Revenue and Tax Relief - - County And Municipal Aid						
50022	83500	10000	10500	00068742	7/27/2020	\$ 4,843.73	Kennan, Town of		
50022	83500	10000	10500	00072710	11/16/2020	\$ 27,447.79	Kennan, Town of		
50022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 32,291.52
50022			Shared Revenue and Tax Relief - - Utility Aid						
50022	83500	10000	11000	00068742	7/27/2020	\$ 22.05	Kennan, Town of		
50022	83500	10000	11000	00072710	11/16/2020	\$ 128.19	Kennan, Town of		
50022			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 150.24
50022			Shared Revenue and Tax Relief - - Personal Property Aid						
50022	83500	10000	11100	00061237	5/4/2020	\$ 2.06	Kennan, Town of		
50022			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2.06
50022	Total							\$ 206,699.33	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50024			Dept of Safety & Prof Services - - Fire Dues Distribution						
50024	16500	10000	22500	00036808	7/20/2020	\$ 885.16	Town Of Knox		
50024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 885.16
50024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
50024	37000	21200	57100	00417607	6/18/2020	\$ 1,450.03	Town Of Knox		
50024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,450.03
50024			Dept of Natural Resources - - Fin Asst For Responsible Units						
50024	37000	27400	67000	00412619	5/29/2020	\$ 2,566.77	Town Of Knox		
50024			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,566.77
50024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
50024	39500	21100	19100	00476755	1/6/2020	\$ 22,584.57	Town Of Knox		
50024	39500	21100	19100	00506610	4/6/2020	\$ 22,584.57	Town Of Knox		
50024	39500	21100	19100	00543602	7/6/2020	\$ 22,584.57	Town Of Knox		
50024	39500	21100	19100	00586428	10/5/2020	\$ 22,584.57	Town Of Knox		
50024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 90,338.28
50024			WI Dept of Transportation - - Supplemental Transportation Aids						
50024	39500	21100	19600	00477557	1/6/2020	\$ 15,942.05	Town Of Knox		
50024			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 15,942.05
50024			Department of Military Affairs - - Major Disaster Assist; Pif						
50024	46500	27200	36500	00084944	11/3/2020	\$ 4,203.66	Town Of Knox		
50024			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 4,203.66
50024			Elections Commission - - 2018 Hava Election Security						
50024	51000	22000	18200	00004056	8/4/2020	\$ 432.10	Town Of Knox		
50024			Elections Commission - - 2018 Hava Election Security Total						\$ 432.10
50024			Shared Revenue and Tax Relief - - County And Municipal Aid						
50024	83500	10000	10500	00068743	7/27/2020	\$ 3,725.12	Town Of Knox		
50024	83500	10000	10500	00072711	11/16/2020	\$ 21,109.02	Town Of Knox		
50024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 24,834.14
50024			Shared Revenue and Tax Relief - - Personal Property Aid						
50024	83500	10000	11100	00061238	5/4/2020	\$ 13.82	Town Of Knox		
50024			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 13.82
50024	Total							\$ 140,666.01	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50026			Dept of Safety & Prof Services - - Fire Dues Distribution						
50026	16500	10000	22500	00036809	7/17/2020	\$ 5,365.92	Town Of Lake		
50026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,365.92
50026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
50026	37000	10000	50300	00383621	1/16/2020	\$ 3,213.48	Town Of Lake		
50026	37000	10000	50300	00404813	4/21/2020	\$ 182.71	Town Of Lake		
50026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 3,396.19
50026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
50026	37000	21200	57100	00417608	6/18/2020	\$ 4,486.71	Town Of Lake		
50026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 4,486.71
50026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
50026	37000	21200	57900	00404814	4/21/2020	\$ 9.16	Town Of Lake		
50026	37000	21200	57900	00404815	4/21/2020	\$ 5,793.04	Town Of Lake		
50026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 5,802.20
50026			Dept of Natural Resources - - Fin Asst For Responsible Units						
50026	37000	27400	67000	00413634	6/9/2020	\$ 1,392.03	Town Of Lake		
50026			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,392.03
50026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
50026	39500	21100	19100	00476756	1/6/2020	\$ 56,226.06	Town Of Lake		
50026	39500	21100	19100	00506611	4/6/2020	\$ 56,226.06	Town Of Lake		
50026	39500	21100	19100	00543603	7/6/2020	\$ 56,226.06	Town Of Lake		
50026	39500	21100	19100	00586429	10/5/2020	\$ 56,226.06	Town Of Lake		
50026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 224,904.24
50026			Department of Administration - - Federal Aid						
50026	50500	10000	14200	00132249	11/12/2020	\$ 2,254.03	Town Of Lake		
50026	50500	10000	14200	00135002	12/9/2020	\$ 1,560.33	Town Of Lake		
50026			Department of Administration - - Federal Aid Total						\$ 3,814.36
50026			Shared Revenue and Tax Relief - - County And Municipal Aid						
50026	83500	10000	10500	00068744	7/27/2020	\$ 12,008.49	Town Of Lake		
50026	83500	10000	10500	00072712	11/16/2020	\$ 68,048.10	Town Of Lake		
50026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 80,056.59
50026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
50026	83500	10000	10900	00065834	7/27/2020	\$ 5.19	Town Of Lake		
50026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 5.19
50026			Shared Revenue and Tax Relief - - Utility Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50026	83500	10000	11000	00068744	7/27/2020	\$ 2,545.05	Town Of Lake		
50026	83500	10000	11000	00072712	11/16/2020	\$ 15,521.84	Town Of Lake		
50026		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 18,066.89
50026		Shared Revenue and Tax Relief - - Personal Property Aid							
50026	83500	10000	11100	00061239	5/4/2020	\$ 141.06	Town Of Lake		
50026		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 141.06
50026		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
50026	83500	10000	30200	00064001	7/27/2020	\$ 67,739.82	Town Of Lake		
50026	83500	10000	30200	00067393	7/27/2020	\$ 245,393.78	Town Of Lake		
50026		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 313,133.60
50026		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
50026	83500	10000	50100	00054855	2/3/2020	\$ 59.23	Town Of Lake		
50026		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 59.23
50026		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
50026	83500	52100	36300	00055724	3/23/2020	\$ 82,236.71	Town Of Lake		
50026		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 82,236.71
50026	Total							\$ 742,860.92	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50028			Dept of Safety & Prof Services - - Fire Dues Distribution						
50028	16500	10000	22500	00036810	7/20/2020	\$ 1,833.94	Town Of Ogema		
50028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,833.94
50028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
50028	37000	21200	57100	00417609	6/18/2020	\$ 3,384.15	Town Of Ogema		
50028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 3,384.15
50028			Dept of Natural Resources - - Fin Asst For Responsible Units						
50028	37000	27400	67000	00413483	5/29/2020	\$ 2,439.69	Town Of Ogema		
50028			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,439.69
50028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
50028	39500	21100	19100	00476757	1/6/2020	\$ 38,480.49	Town Of Ogema		
50028	39500	21100	19100	00506612	4/6/2020	\$ 38,480.49	Town Of Ogema		
50028	39500	21100	19100	00543604	7/6/2020	\$ 38,480.49	Town Of Ogema		
50028	39500	21100	19100	00586430	10/5/2020	\$ 38,480.49	Town Of Ogema		
50028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 153,921.96
50028			Department of Administration - - Federal Aid						
50028	50500	10000	14200	00135003	12/11/2020	\$ 4,505.39	Town Of Ogema		
50028			Department of Administration - - Federal Aid Total						\$ 4,505.39
50028			Shared Revenue and Tax Relief - - County And Municipal Aid						
50028	83500	10000	10500	00068745	7/27/2020	\$ 13,389.61	Town Of Ogema		
50028	83500	10000	10500	00072713	11/16/2020	\$ 75,874.48	Town Of Ogema		
50028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 89,264.09
50028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
50028	83500	10000	10900	00065835	7/27/2020	\$ 51.97	Town Of Ogema		
50028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 51.97
50028			Shared Revenue and Tax Relief - - Utility Aid						
50028	83500	10000	11000	00068745	7/27/2020	\$ 73.37	Town Of Ogema		
50028	83500	10000	11000	00072713	11/16/2020	\$ 426.47	Town Of Ogema		
50028			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 499.84
50028			Shared Revenue and Tax Relief - - Personal Property Aid						
50028	83500	10000	11100	00061240	5/4/2020	\$ 1,047.18	Town Of Ogema		
50028			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,047.18
50028			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
50028	83500	10000	30200	00064002	7/27/2020	\$ 41,405.38	Town Of Ogema		
50028	83500	10000	30200	00067394	7/27/2020	\$ 128,050.69	Town Of Ogema		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50028		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 169,456.07
50028		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
50028	83500	52100	36300	00055725	3/23/2020	\$ 54,034.48	Town Of Ogema	
50028		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 54,034.48
50028	Total							\$ 480,438.76

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50030			Dept of Safety & Prof Services - - Fire Dues Distribution					
50030	16500	10000	22500	00036811	7/20/2020	\$ 1,283.18	Town Of Prentice	
50030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,283.18
50030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
50030	37000	10000	50300	00383658	1/17/2020	\$ 1,586.32	Town Of Prentice	
50030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,586.32
50030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
50030	37000	21200	57100	00417610	6/18/2020	\$ 3,756.76	Town Of Prentice	
50030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 3,756.76
50030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
50030	39500	21100	19100	00476758	1/6/2020	\$ 35,379.45	Town Of Prentice	
50030	39500	21100	19100	00506613	4/6/2020	\$ 35,379.45	Town Of Prentice	
50030	39500	21100	19100	00543605	7/6/2020	\$ 35,379.45	Town Of Prentice	
50030	39500	21100	19100	00586431	10/5/2020	\$ 35,379.45	Town Of Prentice	
50030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 141,517.80
50030			WI Dept of Transportation - - Local Rds, Grants Sf					
50030	39500	21100	27000	00514227	4/13/2020	\$ 62,336.60	Town Of Prentice	
50030			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 62,336.60
50030			Department of Administration - - Federal Aid					
50030	50500	10000	14200	00135004	12/10/2020	\$ 6,696.75	Town Of Prentice	
50030			Department of Administration - - Federal Aid Total					\$ 6,696.75
50030			Shared Revenue and Tax Relief - - County And Municipal Aid					
50030	83500	10000	10500	00068746	7/27/2020	\$ 3,561.57	Town Of Prentice	
50030	83500	10000	10500	00072714	11/16/2020	\$ 20,182.26	Town Of Prentice	
50030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 23,743.83
50030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
50030	83500	10000	10900	00065836	7/27/2020	\$ 19.75	Town Of Prentice	
50030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 19.75
50030			Shared Revenue and Tax Relief - - Utility Aid					
50030	83500	10000	11000	00068746	7/27/2020	\$ 1,080.02	Town Of Prentice	
50030	83500	10000	11000	00072714	11/16/2020	\$ 6,174.45	Town Of Prentice	
50030			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 7,254.47
50030			Shared Revenue and Tax Relief - - Personal Property Aid					
50030	83500	10000	11100	00061241	5/4/2020	\$ 132.58	Town Of Prentice	
50030			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 132.58

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50030		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
50030	83500	10000	50100	00054940	2/3/2020	\$ 452.76	Town Of Prentice	
50030		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 452.76
50030	Total							\$ 248,780.80

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50032			Dept of Safety & Prof Services - - Fire Dues Distribution						
50032	16500	10000	22500	00036812	7/20/2020	\$ 1,362.21	Town Of Spirit		
50032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,362.21
50032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
50032	37000	21200	57100	00417611	6/18/2020	\$ 1,610.16	Town Of Spirit		
50032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,610.16
50032			Dept of Natural Resources - - Fin Asst For Responsible Units						
50032	37000	27400	67000	00412841	5/29/2020	\$ 1,264.36	Town Of Spirit		
50032			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,264.36
50032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
50032	39500	21100	19100	00476759	1/6/2020	\$ 19,999.08	Town Of Spirit		
50032	39500	21100	19100	00506614	4/6/2020	\$ 19,999.08	Town Of Spirit		
50032	39500	21100	19100	00543606	7/6/2020	\$ 19,999.08	Town Of Spirit		
50032	39500	21100	19100	00586432	10/5/2020	\$ 19,999.08	Town Of Spirit		
50032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 79,996.32
50032			Department of Administration - - Federal Aid						
50032	50500	10000	14200	00135005	12/10/2020	\$ 4,100.89	Town Of Spirit		
50032			Department of Administration - - Federal Aid Total						\$ 4,100.89
50032			Shared Revenue and Tax Relief - - County And Municipal Aid						
50032	83500	10000	10500	00068747	7/27/2020	\$ 2,023.70	Town Of Spirit		
50032	83500	10000	10500	00072715	11/16/2020	\$ 11,467.61	Town Of Spirit		
50032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 13,491.31
50032			Shared Revenue and Tax Relief - - Personal Property Aid						
50032	83500	10000	11100	00061242	5/4/2020	\$ 144.37	Town Of Spirit		
50032			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 144.37
50032	Total							\$ 101,969.62	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50034			Dept of Safety & Prof Services - - Fire Dues Distribution					
50034	16500	10000	22500	00036813	7/20/2020	\$ 6,095.75	Town Of Worcester	
50034			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,095.75
50034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
50034	37000	21200	57100	00417612	6/18/2020	\$ 3,696.78	Town Of Worcester	
50034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 3,696.78
50034			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
50034	37000	21200	58400	00439131	10/1/2020	\$ 48,173.88	Town Of Worcester	
50034			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 48,173.88
50034			Dept of Natural Resources - - Fin Asst For Responsible Units					
50034	37000	27400	67000	00413217	5/29/2020	\$ 5,962.32	Town Of Worcester	
50034			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,962.32
50034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
50034	39500	21100	19100	00476760	1/6/2020	\$ 76,087.17	Town Of Worcester	
50034	39500	21100	19100	00506615	4/6/2020	\$ 76,087.17	Town Of Worcester	
50034	39500	21100	19100	00543607	7/6/2020	\$ 76,087.17	Town Of Worcester	
50034	39500	21100	19100	00586433	10/5/2020	\$ 76,087.17	Town Of Worcester	
50034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 304,348.68
50034			WI Dept of Transportation - - Local Rds, Grants Sf					
50034	39500	21100	27000	00620737	11/30/2020	\$ 129,948.00	Town Of Worcester	
50034			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 129,948.00
50034			Commissioners of Public Lands - - General Program Operations					
50034	50700	10000	10100	00002873	1/10/2020	\$ 333.60	Town Of Worcester	
50034			Commissioners of Public Lands - - General Program Operations Total					\$ 333.60
50034			Shared Revenue and Tax Relief - - County And Municipal Aid					
50034	83500	10000	10500	00068748	7/27/2020	\$ 5,604.88	Town Of Worcester	
50034	83500	10000	10500	00072716	11/16/2020	\$ 31,760.98	Town Of Worcester	
50034			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 37,365.86
50034			Shared Revenue and Tax Relief - - Exempt Computer Aid					
50034	83500	10000	10900	00065837	7/27/2020	\$ 37.41	Town Of Worcester	
50034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 37.41
50034			Shared Revenue and Tax Relief - - Utility Aid					
50034	83500	10000	11000	00068748	7/27/2020	\$ 2,862.77	Town Of Worcester	
50034	83500	10000	11000	00072716	11/16/2020	\$ 16,260.00	Town Of Worcester	
50034			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 19,122.77

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50111			Dept of Safety & Prof Services - - Fire Dues Distribution						
50111	16500	10000	22500	00036814	7/20/2020	\$ 242.55	Village Of Catawba		
50111			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 242.55
50111			Environmental Improvement Prog - - Clean Water Fund Program Finan						
50111	32000	57300	16300	00000279	2/20/2020	\$ 428.00	Village Of Catawba		
50111			Environmental Improvement Prog - - Clean Water Fund Program Finan Total						\$ 428.00
50111			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
50111	37000	21200	57100	00417613	6/18/2020	\$ 25.30	Village Of Catawba		
50111			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 25.30
50111			Dept of Natural Resources - - Fin Asst For Responsible Units						
50111	37000	27400	67000	00412647	5/29/2020	\$ 1,228.26	Village Of Catawba		
50111			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,228.26
50111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
50111	39500	21100	19100	00476761	1/6/2020	\$ 5,512.23	Village Of Catawba		
50111	39500	21100	19100	00506616	4/6/2020	\$ 5,512.23	Village Of Catawba		
50111	39500	21100	19100	00543608	7/6/2020	\$ 5,512.23	Village Of Catawba		
50111	39500	21100	19100	00586434	10/5/2020	\$ 5,512.23	Village Of Catawba		
50111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 22,048.92
50111			Shared Revenue and Tax Relief - - County And Municipal Aid						
50111	83500	10000	10500	00068749	7/27/2020	\$ 5,641.83	Village Of Catawba		
50111	83500	10000	10500	00072717	11/16/2020	\$ 31,970.38	Village Of Catawba		
50111			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 37,612.21
50111			Shared Revenue and Tax Relief - - Personal Property Aid						
50111	83500	10000	11100	00061244	5/4/2020	\$ 5.54	Village Of Catawba		
50111			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 5.54
50111	Total							\$ 61,590.78	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50171			Dept of Safety & Prof Services - - Fire Dues Distribution						
50171	16500	10000	22500	00036816	7/20/2020	\$ 1,380.70	Village Of Prentice		
50171			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,380.70
50171			Environmental Improvement Prog - - Clean Water Fund Program Finan						
50171	32000	57300	16300	00000281	2/20/2020	\$ 2,820.34	Village Of Prentice		
50171			Environmental Improvement Prog - - Clean Water Fund Program Finan Total						\$ 2,820.34
50171			Dept of Natural Resources - - General Program Operations --						
50171	37000	21200	25400	00386641	1/30/2020	\$ 150.55	Village Of Prentice		
50171	37000	21200	25400	00403468	4/20/2020	\$ 153.83	Village Of Prentice		
50171	37000	21200	25400	00424314	7/16/2020	\$ 163.53	Village Of Prentice		
50171	37000	21200	25400	00443560	10/26/2020	\$ 122.65	Village Of Prentice		
50171			Dept of Natural Resources - - General Program Operations -- Total						\$ 590.56
50171			Dept of Natural Resources - - GPO--State Funds						
50171	37000	21200	36100	00386641	1/30/2020	\$ 75.28	Village Of Prentice		
50171	37000	21200	36100	00403468	4/20/2020	\$ 76.92	Village Of Prentice		
50171	37000	21200	36100	00424314	7/16/2020	\$ 81.76	Village Of Prentice		
50171	37000	21200	36100	00443560	10/26/2020	\$ 122.64	Village Of Prentice		
50171			Dept of Natural Resources - - GPO--State Funds Total						\$ 356.60
50171			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
50171	37000	21200	57100	00417614	6/18/2020	\$ 13.20	Village Of Prentice		
50171			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 13.20
50171			Dept of Natural Resources - - Fin Asst For Responsible Units						
50171	37000	27400	67000	00413440	5/29/2020	\$ 1,292.20	Village Of Prentice		
50171			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,292.20
50171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
50171	39500	21100	19100	00476763	1/6/2020	\$ 11,665.64	Village Of Prentice		
50171	39500	21100	19100	00506618	4/6/2020	\$ 11,665.64	Village Of Prentice		
50171	39500	21100	19100	00543610	7/6/2020	\$ 11,665.64	Village Of Prentice		
50171	39500	21100	19100	00586436	10/5/2020	\$ 11,665.66	Village Of Prentice		
50171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 46,662.58
50171			Department of Health Services - - Prepaid Medical Transport Reimbursement						
50171	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,398.67	Village Of Prentice		
50171			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,398.67
50171			Department of Administration - - Federal Aid						
50171	50500	10000	14200	00135006	12/10/2020	\$ 10,444.26	Village Of Prentice		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50271			Dept of Safety & Prof Services - - Fire Dues Distribution					
50271	16500	10000	22500	00036817	7/20/2020	\$ 5,409.75	City of Park Falls	
50271			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,409.75
50271			Dept of Natural Resources - - Gen Program Ops-State Funds					
50271	37000	21200	16100	00382372	1/17/2020	\$ 126.88	City of Park Falls	
50271	37000	21200	16100	00400511	4/9/2020	\$ 103.78	City of Park Falls	
50271	37000	21200	16100	00424885	7/16/2020	\$ 126.88	City of Park Falls	
50271	37000	21200	16100	00440148	10/8/2020	\$ 103.78	City of Park Falls	
50271			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 461.32
50271			Dept of Natural Resources - - General Program Operations --					
50271	37000	21200	25400	00382888	1/15/2020	\$ 149.33	City of Park Falls	
50271	37000	21200	25400	00426174	7/23/2020	\$ 295.87	City of Park Falls	
50271	37000	21200	25400	00440543	10/13/2020	\$ 146.71	City of Park Falls	
50271			Dept of Natural Resources - - General Program Operations -- Total					\$ 591.91
50271			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
50271	37000	21200	57100	00417615	6/18/2020	\$ 4.40	City of Park Falls	
50271			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 4.40
50271			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
50271	37000	21200	57900	00404599	4/21/2020	\$ 444.12	City of Park Falls	
50271			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 444.12
50271			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
50271	37000	21200	58400	00439130	10/1/2020	\$ 17.17	City of Park Falls	
50271			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 17.17
50271			Dept of Natural Resources - - GPO--State Funds					
50271	37000	21200	86100	00386088	1/30/2020	\$ 419.10	City of Park Falls	
50271	37000	21200	86100	00401099	4/13/2020	\$ 423.29	City of Park Falls	
50271	37000	21200	86100	00423794	7/10/2020	\$ 419.10	City of Park Falls	
50271	37000	21200	86100	00444508	11/6/2020	\$ 419.10	City of Park Falls	
50271			Dept of Natural Resources - - GPO--State Funds Total					\$ 1,680.59
50271			Dept of Natural Resources - - Fin Asst For Responsible Units					
50271	37000	27400	67000	00412913	5/29/2020	\$ 8,911.52	City of Park Falls	
50271			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 8,911.52
50271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
50271	39500	21100	19100	00476764	1/6/2020	\$ 68,334.32	City of Park Falls	
50271	39500	21100	19100	00506619	4/6/2020	\$ 68,334.32	City of Park Falls	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50271	39500	21100	19100	00543611	7/6/2020	\$ 68,334.32	City of Park Falls		
50271	39500	21100	19100	00586437	10/5/2020	\$ 68,334.34	City of Park Falls		
50271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 273,337.30
50271			Department of Justice - - Law Enforcement Train, Local						
50271	45500	10000	23100	00091620	12/7/2020	\$ 1,120.00	City of Park Falls		
50271			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,120.00
50271			Department of Administration - - Federal Aid						
50271	50500	10000	14200	00134993	12/10/2020	\$ 40,498.00	City of Park Falls		
50271	50500	10000	14200	00136478	12/17/2020	\$ 991.20	City of Park Falls		
50271			Department of Administration - - Federal Aid Total						\$ 41,489.20
50271			Elections Commission - - 2018 Hava Election Security						
50271	51000	22000	18200	00003481	6/30/2020	\$ 1,485.90	City of Park Falls		
50271			Elections Commission - - 2018 Hava Election Security Total						\$ 1,485.90
50271			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
50271	83500	10000	10100	00068752	7/27/2020	\$ 66,815.29	City of Park Falls		
50271			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 66,815.29
50271			Shared Revenue and Tax Relief - - County And Municipal Aid						
50271	83500	10000	10500	00068752	7/27/2020	\$ 145,879.51	City of Park Falls		
50271	83500	10000	10500	00072720	11/16/2020	\$ 826,650.55	City of Park Falls		
50271			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 972,530.06
50271			Shared Revenue and Tax Relief - - Exempt Computer Aid						
50271	83500	10000	10900	00065840	7/27/2020	\$ 8,316.93	City of Park Falls		
50271	83500	10000	10900	00067159	7/27/2020	\$ 68.72	City of Park Falls		
50271			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 8,385.65
50271			Shared Revenue and Tax Relief - - Utility Aid						
50271	83500	10000	11000	00068752	7/27/2020	\$ 3,818.90	City of Park Falls		
50271	83500	10000	11000	00072720	11/16/2020	\$ 22,096.86	City of Park Falls		
50271			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 25,915.76
50271			Shared Revenue and Tax Relief - - Personal Property Aid						
50271	83500	10000	11100	00061247	5/4/2020	\$ 11,938.57	City of Park Falls		
50271	83500	10000	11100	00062601	5/4/2020	\$ 27.49	City of Park Falls		
50271			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 11,966.06
50271			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
50271	83500	10000	50100	00054789	2/3/2020	\$ 2,189.75	City of Park Falls		
50271			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 2,189.75

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50271		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
50271	83500	52100	36300	00055477	3/23/2020	\$ 998.69	City of Park Falls	
50271		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 998.69
50271	Total							\$ 1,423,754.44

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50272			Dept of Safety & Prof Services - - Fire Dues Distribution					
50272	16500	10000	22500	00036818	7/20/2020	\$ 3,785.08	City of Phillips	
50272			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,785.08
50272			Dept of Natural Resources - - General Program Operations --					
50272	37000	21200	25400	00418126	6/16/2020	\$ 471.50	City of Phillips	
50272			Dept of Natural Resources - - General Program Operations -- Total					\$ 471.50
50272			Dept of Natural Resources - - Rec & Resource Aids, Fed					
50272	37000	21200	58300	00395807	3/19/2020	\$ 803.81	City of Phillips	
50272			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 803.81
50272			Dept of Natural Resources - - Fin Asst For Responsible Units					
50272	37000	27400	67000	00413442	5/29/2020	\$ 8,874.48	City of Phillips	
50272			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 8,874.48
50272			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
50272	39500	21100	19100	00476765	1/6/2020	\$ 49,163.21	City of Phillips	
50272	39500	21100	19100	00506620	4/6/2020	\$ 49,163.21	City of Phillips	
50272	39500	21100	19100	00543612	7/6/2020	\$ 49,163.21	City of Phillips	
50272	39500	21100	19100	00586438	10/5/2020	\$ 49,163.22	City of Phillips	
50272			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 196,652.85
50272			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
50272	39500	21100	27800	00493655	2/18/2020	\$ 6,445.41	City of Phillips	
50272	39500	21100	27800	00493659	2/18/2020	\$ 5,992.40	City of Phillips	
50272			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 12,437.81
50272			WI Dept of Transportation - - Dept Mgt & Oper St Fd					
50272	39500	21100	46100	00500125	3/13/2020	\$ 200.00	City of Phillips	
50272			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total					\$ 200.00
50272			Department of Corrections - - Correctional Institution Enter					
50272	41000	10000	16600	00381888	9/4/2020	\$ 18.99	City of Phillips	
50272			Department of Corrections - - Correctional Institution Enter Total					\$ 18.99
50272			Department of Justice - - Law Enforcement Train, Local					
50272	45500	10000	23100	00091625	12/7/2020	\$ 1,120.00	City of Phillips	
50272			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,120.00
50272			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
50272	83500	10000	10100	00068753	7/27/2020	\$ 32,454.97	City of Phillips	
50272			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 32,454.97
50272			Shared Revenue and Tax Relief - - County And Municipal Aid					

