

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
60000	11500	10000	70300	00055813	1/24/2020	\$ 37,064.00	Taylor County		
60000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						\$ 37,064.00
60000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
60000	11500	27400	76300	00055813	1/24/2020	\$ 72,690.00	Taylor County		
60000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						\$ 72,690.00
60000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
60000	11500	27400	76400	00055359	1/9/2020	\$ 1,648.00	Taylor County		
60000	11500	27400	76400	00061400	8/31/2020	\$ 1,120.00	Taylor County		
60000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						\$ 2,768.00
60000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
60000	11500	36300	WE100	00055088	1/7/2020	\$ 15,844.40	Taylor County		
60000	11500	36300	WE100	00055717	1/22/2020	\$ 3,956.36	Taylor County		
60000	11500	36300	WE100	00056300	2/7/2020	\$ 8,265.51	Taylor County		
60000	11500	36300	WE100	00056301	2/7/2020	\$ 4,018.70	Taylor County		
60000	11500	36300	WE100	00056822	2/18/2020	\$ 8,688.40	Taylor County		
60000	11500	36300	WE100	00062018	9/24/2020	\$ 6,218.80	Taylor County		
60000	11500	36300	WE100	00063390	11/2/2020	\$ 46,415.56	Taylor County		
60000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$ 93,407.73
60000			Dept of Safety & Prof Services - - Powts Replacement Rehab						
60000	16500	10000	23600	00038087	10/9/2020	\$ 36,422.00	Taylor County		
60000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total						\$ 36,422.00
60000			Dept of Natural Resources - - GPO - Federal Funds						
60000	37000	10000	94100	00381130	1/10/2020	\$ 775.38	Taylor County		
60000	37000	10000	94100	00422048	7/8/2020	\$ 20,136.90	Taylor County		
60000			Dept of Natural Resources - - GPO - Federal Funds Total						\$ 20,912.28
60000			Dept of Natural Resources - - Venison Processing						
60000	37000	21200	54900	00407936	5/29/2020	\$ 455.00	Taylor County		
60000			Dept of Natural Resources - - Venison Processing Total						\$ 455.00
60000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement						
60000	37000	21200	55100	00436271	9/18/2020	\$ 5,514.72	Taylor County		
60000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total						\$ 5,514.72
60000			Dept of Natural Resources - - Enf A - Snow Enforcement						
60000	37000	21200	55200	00436454	9/24/2020	\$ 2,397.76	Taylor County		
60000			Dept of Natural Resources - - Enf A - Snow Enforcement Total						\$ 2,397.76

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60000			Dept of Natural Resources - - Wildlife Damage Claims & Abat						
60000	37000	21200	55300	00407936	5/29/2020	\$ 24,326.29	Taylor County		
60000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						\$ 24,326.29
60000			Dept of Natural Resources - - Ra- Fish, WI & Forestry						
60000	37000	21200	56400	00400736	4/9/2020	\$ 826.59	Taylor County		
60000			Dept of Natural Resources - - Ra- Fish, WI & Forestry Total						\$ 826.59
60000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl						
60000	37000	21200	56600	00436111	9/21/2020	\$ 28,278.94	Taylor County		
60000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total						\$ 28,278.94
60000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids						
60000	37000	21200	56900	00391615	3/2/2020	\$ 14,835.70	Taylor County		
60000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total						\$ 14,835.70
60000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin						
60000	37000	21200	57200	00395747	3/16/2020	\$ 36,708.40	Taylor County		
60000	37000	21200	57200	00430390	8/20/2020	\$ 10,470.00	Taylor County		
60000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total						\$ 47,178.40
60000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
60000	37000	21200	57400	00397129	3/23/2020	\$ 1,989.00	Taylor County		
60000	37000	21200	57400	00428785	8/14/2020	\$ 11,520.00	Taylor County		
60000	37000	21200	57400	00430099	8/19/2020	\$ 49,290.00	Taylor County		
60000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						\$ 62,799.00
60000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas						
60000	37000	21200	57500	00428785	8/14/2020	\$ 43,605.00	Taylor County		
60000	37000	21200	57500	00438117	9/30/2020	\$ 12,261.98	Taylor County		
60000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total						\$ 55,866.98
60000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt						
60000	37000	21200	57600	00430104	8/19/2020	\$ 14,800.00	Taylor County		
60000	37000	21200	57600	00430856	8/25/2020	\$ 20,136.91	Taylor County		
60000	37000	21200	57600	00451254	12/9/2020	\$ 16,100.00	Taylor County		
60000	37000	21200	57600	00454164	12/29/2020	\$ 11,808.00	Taylor County		
60000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total						\$ 62,844.91
60000			Dept of Natural Resources - - Ra- Atv Project Aids						
60000	37000	21200	57700	00397135	3/23/2020	\$ 2,397.00	Taylor County		
60000	37000	21200	57700	00430105	8/19/2020	\$ 16,100.00	Taylor County		
60000			Dept of Natural Resources - - Ra- Atv Project Aids Total						\$ 18,497.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60000			Dept of Natural Resources - - Resaids - Nat Forest Income						
60000	37000	21200	58200	00402530	4/20/2020	\$ 10,211.31	Taylor County		
60000			Dept of Natural Resources - - Resaids - Nat Forest Income Total						\$ 10,211.31
60000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
60000	37000	21200	58400	00410779	5/22/2020	\$ 3,907.00	Taylor County		
60000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 3,907.00
60000			Dept of Natural Resources - - Petrostorage Envr Remd Awards						
60000	37000	27200	66700	00388288	2/4/2020	\$ 3,317.93	Taylor County		
60000	37000	27200	66700	00396840	3/18/2020	\$ 5,205.81	Taylor County		
60000	37000	27200	66700	00412335	6/1/2020	\$ 5,929.91	Taylor County		
60000	37000	27200	66700	00413828	6/3/2020	\$ 2,102.73	Taylor County		
60000	37000	27200	66700	00425899	7/22/2020	\$ 2,525.83	Taylor County		
60000	37000	27200	66700	00426805	7/31/2020	\$ 6,491.04	Taylor County		
60000	37000	27200	66700	00429414	8/18/2020	\$ 3,098.01	Taylor County		
60000	37000	27200	66700	00430683	8/21/2020	\$ 1,717.49	Taylor County		
60000	37000	27200	66700	00436692	9/22/2020	\$ 2,511.69	Taylor County		
60000			Dept of Natural Resources - - Petrostorage Envr Remd Awards Total						\$ 32,900.44
60000			Dept of Natural Resources - - Fin Asst For Responsible Units						
60000	37000	27400	67000	00413295	5/29/2020	\$ 84,478.32	Taylor County		
60000			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 84,478.32
60000			Dept of Natural Resources - - Recycling Consolidation Grants						
60000	37000	27400	67300	00413295	5/29/2020	\$ 4,123.74	Taylor County		
60000			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 4,123.74
60000			Dept of Natural Resources - - Land Acquisition						
60000	37000	36300	TA100	00449068	12/1/2020	\$ 31,433.31	Taylor County		
60000			Dept of Natural Resources - - Land Acquisition Total						\$ 31,433.31
60000			Dept of Natural Resources - - Property Dev Projects (17-19)						
60000	37000	36300	TA280	00419505	6/25/2020	\$ 145,752.21	Taylor County		
60000			Dept of Natural Resources - - Property Dev Projects (17-19) Total						\$ 145,752.21
60000			Dept of Natural Resources - - Dnr-Nonpoint Source						
60000	37000	36300	TF100	00413622	6/2/2020	\$ 479,136.88	Taylor County		
60000	37000	36300	TF100	00444300	10/27/2020	\$ 20,459.23	Taylor County		
60000			Dept of Natural Resources - - Dnr-Nonpoint Source Total						\$ 499,596.11
60000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
60000	39500	21100	16800	00485747	1/29/2020	\$ 79,889.00	Taylor County		

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60000	39500	21100	16800	00529708	5/26/2020	\$ 351.00	Taylor County	
60000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 80,240.00
60000			WI Dept of Transportation - - County Forest Aids					
60000	39500	21100	17000	00500043	3/10/2020	\$ 6,093.36	Taylor County	
60000			WI Dept of Transportation - - County Forest Aids Total					\$ 6,093.36
60000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
60000	39500	21100	18500	00526290	5/15/2020	\$ 361.08	Taylor County	
60000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 361.08
60000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
60000	39500	21100	19000	00475483	1/6/2020	\$ 201,006.44	Taylor County	
60000	39500	21100	19000	00542330	7/6/2020	\$ 402,012.88	Taylor County	
60000	39500	21100	19000	00585156	10/5/2020	\$ 201,006.46	Taylor County	
60000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 804,025.78
60000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
60000	39500	21100	27800	00556588	7/31/2020	\$ 4,687.87	Taylor County	
60000	39500	21100	27800	00562848	8/10/2020	\$ 109,606.54	Taylor County	
60000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 114,294.41
60000			WI Dept of Transportation - - Aero Assistance Ffd					
60000	39500	21100	28400	00595659	10/8/2020	\$ 20,000.00	Taylor County	
60000			WI Dept of Transportation - - Aero Assistance Ffd Total					\$ 20,000.00
60000			WI Dept of Transportation - - St Hwy Rehab, Sf					
60000	39500	21100	36300	00612001	11/5/2020	\$ 264,984.86	Taylor County	
60000	39500	21100	36300	00621589	12/1/2020	\$ 17,461.77	Taylor County	
60000	39500	21100	36300	00621805	12/2/2020	\$ 5.00	Taylor County	
60000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 282,451.63
60000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
60000	39500	21100	36500	00503344	3/17/2020	\$ 54.00	Taylor County	
60000	39500	21100	36500	00511572	4/3/2020	\$ 108.00	Taylor County	
60000	39500	21100	36500	00522508	5/5/2020	\$ 6,444.30	Taylor County	
60000	39500	21100	36500	00524363	5/11/2020	\$ 108.00	Taylor County	
60000	39500	21100	36500	00533926	6/4/2020	\$ 108.00	Taylor County	
60000	39500	21100	36500	00547850	7/6/2020	\$ 108.00	Taylor County	
60000	39500	21100	36500	00566303	8/14/2020	\$ 108.00	Taylor County	
60000	39500	21100	36500	00581927	9/14/2020	\$ 108.00	Taylor County	
60000	39500	21100	36500	00598559	10/14/2020	\$ 108.00	Taylor County	

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60000	39500	21100	36500	00612001	11/5/2020	\$ 108.00	Taylor County	
60000	39500	21100	36500	00625056	12/9/2020	\$ 108.00	Taylor County	
60000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 7,470.30
60000		WI Dept of Transportation - - Routine Maint Sf						
60000	39500	21100	36800	00478913	1/6/2020	\$ 46.59	Taylor County	
60000	39500	21100	36800	00478914	1/6/2020	\$ 496.98	Taylor County	
60000	39500	21100	36800	00482120	1/31/2020	\$ 444.00	Taylor County	
60000	39500	21100	36800	00488958	2/4/2020	\$ 175,037.27	Taylor County	
60000	39500	21100	36800	00492633	2/20/2020	\$ 43,704.76	Taylor County	
60000	39500	21100	36800	00492634	2/20/2020	\$ 11,672.58	Taylor County	
60000	39500	21100	36800	00497845	2/28/2020	\$ 69,960.45	Taylor County	
60000	39500	21100	36800	00503345	3/17/2020	\$ 176.83	Taylor County	
60000	39500	21100	36800	00504587	3/20/2020	\$ 154,521.85	Taylor County	
60000	39500	21100	36800	00509763	3/31/2020	\$ 1,790.39	Taylor County	
60000	39500	21100	36800	00510310	4/1/2020	\$ 3,630.38	Taylor County	
60000	39500	21100	36800	00511206	4/3/2020	\$ 72.09	Taylor County	
60000	39500	21100	36800	00511809	4/8/2020	\$ 666.56	Taylor County	
60000	39500	21100	36800	00512316	4/8/2020	\$ 85,325.35	Taylor County	
60000	39500	21100	36800	00521963	5/4/2020	\$ 8,724.00	Taylor County	
60000	39500	21100	36800	00524363	5/11/2020	\$ 5,626.55	Taylor County	
60000	39500	21100	36800	00528053	5/19/2020	\$ 114,219.72	Taylor County	
60000	39500	21100	36800	00529418	5/22/2020	\$ 2,713.67	Taylor County	
60000	39500	21100	36800	00533704	6/4/2020	\$ 10,349.66	Taylor County	
60000	39500	21100	36800	00534314	6/8/2020	\$ 55.67	Taylor County	
60000	39500	21100	36800	00535441	6/10/2020	\$ 21,138.86	Taylor County	
60000	39500	21100	36800	00552326	7/15/2020	\$ 114,389.78	Taylor County	
60000	39500	21100	36800	00555120	7/24/2020	\$ 23,435.37	Taylor County	
60000	39500	21100	36800	00563997	8/10/2020	\$ 30,038.51	Taylor County	
60000	39500	21100	36800	00566303	8/14/2020	\$ 650.48	Taylor County	
60000	39500	21100	36800	00571238	8/20/2020	\$ 75,744.83	Taylor County	
60000	39500	21100	36800	00580414	9/9/2020	\$ 120,233.99	Taylor County	
60000	39500	21100	36800	00581344	9/11/2020	\$ 14,199.87	Taylor County	
60000	39500	21100	36800	00595712	10/7/2020	\$ 81,761.32	Taylor County	
60000	39500	21100	36800	00598559	10/14/2020	\$ 3,564.67	Taylor County	
60000	39500	21100	36800	00599449	10/14/2020	\$ 19,505.12	Taylor County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60000	39500	21100	36800	00604693	10/23/2020	\$ 64,757.17	Taylor County		
60000	39500	21100	36800	00612001	11/5/2020	\$ 1,526.38	Taylor County		
60000	39500	21100	36800	00612640	11/9/2020	\$ 41,245.46	Taylor County		
60000	39500	21100	36800	00615426	11/13/2020	\$ 33,700.82	Taylor County		
60000	39500	21100	36800	00623147	12/7/2020	\$ 13,516.29	Taylor County		
60000	39500	21100	36800	00623611	12/7/2020	\$ 58,739.21	Taylor County		
60000	39500	21100	36800	00625056	12/9/2020	\$ 1,776.45	Taylor County		
60000	39500	21100	36800	00625687	12/10/2020	\$ 518.24	Taylor County		
60000	39500	21100	36800	00633794	12/28/2020	\$ 21,480.00	Taylor County		
60000		WI Dept of Transportation - - Routine Maint Sf Total							\$ 1,431,158.17
60000		WI Dept of Transportation - - Hwy Mgmt & Opers Ff							
60000	39500	21100	38500	00511572	4/3/2020	\$ 489.98	Taylor County		
60000	39500	21100	38500	00524363	5/11/2020	\$ 587.81	Taylor County		
60000	39500	21100	38500	00598559	10/14/2020	\$ 34.48	Taylor County		
60000		WI Dept of Transportation - - Hwy Mgmt & Opers Ff Total							\$ 1,112.27
60000		Department of Corrections - - Services For Community Correct							
60000	41000	10000	10200	00338076	1/29/2020	\$ 2,036.21	Taylor County		
60000	41000	10000	10200	00344350	2/27/2020	\$ 2,036.21	Taylor County		
60000	41000	10000	10200	00349646	3/26/2020	\$ 2,036.21	Taylor County		
60000	41000	10000	10200	00356471	4/28/2020	\$ 2,036.21	Taylor County		
60000	41000	10000	10200	00361429	5/26/2020	\$ 2,036.21	Taylor County		
60000	41000	10000	10200	00370257	7/6/2020	\$ 2,036.21	Taylor County		
60000	41000	10000	10200	00374689	7/28/2020	\$ 2,036.21	Taylor County		
60000	41000	10000	10200	00380384	8/27/2020	\$ 2,036.21	Taylor County		
60000	41000	10000	10200	00385249	9/25/2020	\$ 2,036.21	Taylor County		
60000	41000	10000	10200	00391284	10/27/2020	\$ 2,036.21	Taylor County		
60000	41000	10000	10200	00396673	11/25/2020	\$ 2,036.21	Taylor County		
60000	41000	10000	10200	00401545	12/23/2020	\$ 2,071.85	Taylor County		
60000		Department of Corrections - - Services For Community Correct Total							\$ 24,470.16
60000		Department of Corrections - - Services For Drunken Driving O							
60000	41000	10000	10300	00333288	1/8/2020	\$ 1,168.60	Taylor County		
60000	41000	10000	10300	00338799	1/31/2020	\$ 4,249.65	Taylor County		
60000	41000	10000	10300	00339518	2/3/2020	\$ 3,278.90	Taylor County		
60000	41000	10000	10300	00339519	2/3/2020	\$ 36.40	Taylor County		
60000	41000	10000	10300	00352554	4/9/2020	\$ 3,084.50	Taylor County		

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60000	41000	10000	10300	00352764	4/10/2020	\$ 332.80	Taylor County		
60000	41000	10000	10300	00355397	4/23/2020	\$ 1,405.25	Taylor County		
60000	41000	10000	10300	00355401	4/23/2020	\$ 1,872.80	Taylor County		
60000	41000	10000	10300	00362699	5/29/2020	\$ 1,205.90	Taylor County		
60000	41000	10000	10300	00364144	6/5/2020	\$ 260.00	Taylor County		
60000	41000	10000	10300	00370951	7/7/2020	\$ 166.40	Taylor County		
60000	41000	10000	10300	00370977	7/7/2020	\$ 2,277.75	Taylor County		
60000	41000	10000	10300	00371273	7/8/2020	\$ 49.80	Taylor County		
60000	41000	10000	10300	00371274	7/8/2020	\$ 119.52	Taylor County		
60000	41000	10000	10300	00371389	7/9/2020	\$ 390.00	Taylor County		
60000	41000	10000	10300	00371519	7/9/2020	\$ 3,564.20	Taylor County		
60000	41000	10000	10300	00381684	9/3/2020	\$ 3,427.85	Taylor County		
60000	41000	10000	10300	00390334	10/22/2020	\$ 3,145.00	Taylor County		
60000	41000	10000	10300	00394315	11/12/2020	\$ 2,262.80	Taylor County		
60000	41000	10000	10300	00397741	12/4/2020	\$ 3,679.20	Taylor County		
60000	41000	10000	10300	00401249	12/22/2020	\$ 456.20	Taylor County		
60000	41000	10000	10300	00402078	12/30/2020	\$ 2,341.20	Taylor County		
60000		Department of Corrections - - Services For Drunken Driving O Total							\$ 38,774.72
60000		Department of Corrections - - Purchased Services For Offende							
60000	41000	10000	11100	00335160	1/15/2020	\$ 996.00	Taylor County		
60000	41000	10000	11100	00338798	1/31/2020	\$ 300.00	Taylor County		
60000	41000	10000	11100	00339517	2/3/2020	\$ 1,147.20	Taylor County		
60000	41000	10000	11100	00346334	3/6/2020	\$ 2,909.00	Taylor County		
60000	41000	10000	11100	00355399	4/23/2020	\$ 2,609.60	Taylor County		
60000	41000	10000	11100	00355695	4/24/2020	\$ 1,329.00	Taylor County		
60000	41000	10000	11100	00362697	5/29/2020	\$ 830.00	Taylor County		
60000	41000	10000	11100	00370818	7/6/2020	\$ 1,660.00	Taylor County		
60000	41000	10000	11100	00371268	7/8/2020	\$ 332.00	Taylor County		
60000	41000	10000	11100	00371270	7/8/2020	\$ 398.40	Taylor County		
60000	41000	10000	11100	00371271	7/8/2020	\$ 265.60	Taylor County		
60000	41000	10000	11100	00371272	7/8/2020	\$ 132.80	Taylor County		
60000	41000	10000	11100	00371409	7/9/2020	\$ 498.00	Taylor County		
60000	41000	10000	11100	00371411	7/9/2020	\$ 415.00	Taylor County		
60000	41000	10000	11100	00371422	7/9/2020	\$ 1,577.00	Taylor County		
60000	41000	10000	11100	00384501	9/18/2020	\$ 2,080.00	Taylor County		

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60000	41000	10000	11100	00394328	11/12/2020	\$ 541.00	Taylor County		
60000	41000	10000	11100	00394531	11/13/2020	\$ 3,316.00	Taylor County		
60000	41000	10000	11100	00394544	11/13/2020	\$ 2,203.49	Taylor County		
60000	41000	10000	11100	00402067	12/30/2020	\$ 3,602.55	Taylor County		
60000	41000	10000	11100	00402069	12/30/2020	\$ 2,865.00	Taylor County		
60000		Department of Corrections - - Purchased Services For Offende Total							\$ 30,007.64
60000		Department of Corrections - - Corrections Contracts And Agre							
60000	41000	10000	11400	00337306	1/24/2020	\$ 2,212.78	Taylor County		
60000	41000	10000	11400	00344421	2/28/2020	\$ 463.14	Taylor County		
60000	41000	10000	11400	00351116	4/1/2020	\$ 308.76	Taylor County		
60000	41000	10000	11400	00357302	5/4/2020	\$ 568.82	Taylor County		
60000	41000	10000	11400	00360751	5/20/2020	\$ 1,132.12	Taylor County		
60000	41000	10000	11400	00366289	6/23/2020	\$ 2,212.78	Taylor County		
60000	41000	10000	11400	00371700	7/17/2020	\$ 1,543.80	Taylor County		
60000	41000	10000	11400	00379639	8/27/2020	\$ 234.22	Taylor County		
60000	41000	10000	11400	00390126	10/22/2020	\$ 373.36	Taylor County		
60000	41000	10000	11400	00397381	12/4/2020	\$ 332.06	Taylor County		
60000		Department of Corrections - - Corrections Contracts And Agre Total							\$ 9,381.84
60000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
60000	41000	10000	11600	00392614	11/5/2020	\$ 18,800.00	Taylor County		
60000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$ 18,800.00
60000		Child Abuse & Neglect Prev Bd - - General Aids							
60000	43300	10000	99000	00002395	4/24/2020	\$ 8,298.66	Taylor County		
60000		Child Abuse & Neglect Prev Bd - - General Aids Total							\$ 8,298.66
60000		Department of Health Services - - State/Federal Aids							
60000	43500	10000	00000	92007	1/1/2020	\$ 10,687.00	Taylor County		
60000	43500	10000	00000	92008	2/1/2020	\$ 23,071.00	Taylor County		
60000	43500	10000	00000	92009	3/1/2020	\$ 34,249.00	Taylor County		
60000	43500	10000	00000	92010	4/1/2020	\$ 122,122.00	Taylor County		
60000	43500	10000	00000	92011	5/1/2020	\$ 87,537.00	Taylor County		
60000	43500	10000	00000	92012	6/1/2020	\$ 41,198.00	Taylor County		
60000	43500	10000	00000	92013	6/1/2020	\$ 9,321.00	Taylor County		
60000	43500	10000	00000	92100	7/1/2020	\$ 582,694.00	Taylor County		
60000	43500	10000	00000	92101	8/1/2020	\$ 187,720.00	Taylor County		
60000	43500	10000	00000	92102	9/1/2020	\$ 51,514.00	Taylor County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60000	43500	10000	00000	92103	10/1/2020	\$ 40,053.00	Taylor County		
60000	43500	10000	00000	92104	11/1/2020	\$ 87,335.00	Taylor County		
60000	43500	10000	00000	92105	12/1/2020	\$ 118,423.00	Taylor County		
60000			Department of Health Services - - State/Federal Aids Total						\$ 1,395,924.00
60000			Department of Health Services - - Public Health Dispensaries And						
60000	43500	10000	10700	00347668	3/25/2020	\$ 433.54	Taylor County		
60000			Department of Health Services - - Public Health Dispensaries And Total						\$ 433.54
60000			Department of Health Services - - Emergency Medical Services, Ai						
60000	43500	10000	11900	00379141	9/15/2020	\$ 5,495.94	Taylor County		
60000	43500	10000	11900	00379142	9/15/2020	\$ 5,481.89	Taylor County		
60000	43500	10000	11900	00379143	9/15/2020	\$ 6,028.54	Taylor County		
60000			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 17,006.37
60000			Department of Health Services - - General Program Operations						
60000	43500	10000	40100	00343135	2/19/2020	\$ 1.50	Taylor County		
60000	43500	10000	40100	00352915	4/7/2020	\$ 15.00	Taylor County		
60000	43500	10000	40100	00352953	4/7/2020	\$ 15.00	Taylor County		
60000	43500	10000	40100	00354078	4/14/2020	\$ 1.50	Taylor County		
60000	43500	10000	40100	00382466	10/6/2020	\$ 1.50	Taylor County		
60000			Department of Health Services - - General Program Operations Total						\$ 34.50
60000			Department of Health Services - - Medical Assistance State Admin						
60000	43500	10000	44000	00343135	2/19/2020	\$ 1.50	Taylor County		
60000	43500	10000	44000	00352915	4/7/2020	\$ 15.00	Taylor County		
60000	43500	10000	44000	00352953	4/7/2020	\$ 15.00	Taylor County		
60000	43500	10000	44000	00354078	4/14/2020	\$ 1.50	Taylor County		
60000	43500	10000	44000	00382466	10/6/2020	\$ 1.50	Taylor County		
60000			Department of Health Services - - Medical Assistance State Admin Total						\$ 34.50
60000			Dept of Children and Families - - Fees For Administrative Servic						
60000	43700	10000	23100	00065137	1/27/2020	\$ 30.00	Taylor County		
60000	43700	10000	23100	00069748	5/1/2020	\$ 30.00	Taylor County		
60000	43700	10000	23100	00076551	10/22/2020	\$ 5.00	Taylor County		
60000			Dept of Children and Families - - Fees For Administrative Servic Total						\$ 65.00
60000			Dept of Children and Families - - General Aids						
60000	43700	10000	99000	00064536	1/6/2020	\$ 7,849.46	Taylor County		
60000	43700	10000	99000	00065387	1/30/2020	\$ 57,963.35	Taylor County		
60000	43700	10000	99000	00065686	2/5/2020	\$ 5,063.20	Taylor County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60000	43700	10000	99000	00066878	3/5/2020	\$ 71,451.49	Taylor County		
60000	43700	10000	99000	00066955	3/5/2020	\$ 238.04	Taylor County		
60000	43700	10000	99000	00068305	4/6/2020	\$ 1,707.00	Taylor County		
60000	43700	10000	99000	00068306	4/6/2020	\$ 78,690.23	Taylor County		
60000	43700	10000	99000	00068753	4/10/2020	\$ 9,001.81	Taylor County		
60000	43700	10000	99000	00069157	4/21/2020	\$ 3,154.00	Taylor County		
60000	43700	10000	99000	00069406	4/30/2020	\$ 67,309.43	Taylor County		
60000	43700	10000	99000	00069936	5/5/2020	\$ 47,456.11	Taylor County		
60000	43700	10000	99000	00070076	5/8/2020	\$ 840.00	Taylor County		
60000	43700	10000	99000	00070896	6/5/2020	\$ 38,687.41	Taylor County		
60000	43700	10000	99000	00072350	7/6/2020	\$ 44,127.57	Taylor County		
60000	43700	10000	99000	00073358	7/30/2020	\$ 53,994.95	Taylor County		
60000	43700	10000	99000	00073594	8/5/2020	\$ 6,141.80	Taylor County		
60000	43700	10000	99000	00073909	8/12/2020	\$ 11,374.00	Taylor County		
60000	43700	10000	99000	00074701	9/8/2020	\$ 1,146.20	Taylor County		
60000	43700	10000	99000	00074702	9/8/2020	\$ 3,074.02	Taylor County		
60000	43700	10000	99000	00075025	9/16/2020	\$ 348,179.55	Taylor County		
60000	43700	10000	99000	00075150	9/17/2020	\$ 1,672.00	Taylor County		
60000	43700	10000	99000	00075243	9/18/2020	\$ 11,438.96	Taylor County		
60000	43700	10000	99000	00075939	10/5/2020	\$ 78,534.24	Taylor County		
60000	43700	10000	99000	00076831	10/30/2020	\$ 51,684.11	Taylor County		
60000	43700	10000	99000	00077059	11/5/2020	\$ 52,439.43	Taylor County		
60000	43700	10000	99000	00077286	11/10/2020	\$ 3,490.00	Taylor County		
60000	43700	10000	99000	00078189	12/4/2020	\$ 1,500.00	Taylor County		
60000	43700	10000	99000	00078278	12/7/2020	\$ 33,870.21	Taylor County		
60000			Dept of Children and Families - - General Aids Total						\$ 1,092,078.57
60000			Dept of Workforce Development - - Auxiliary Services						
60000	44500	10000	13000	00304290	11/3/2020	\$ 5.00	Taylor County		
60000	44500	10000	13000	00307423	12/2/2020	\$ 10.00	Taylor County		
60000			Dept of Workforce Development - - Auxiliary Services Total						\$ 15.00
60000			Dept of Workforce Development - - Ui Admin Fed						
60000	44500	10000	15100	00267667	1/14/2020	\$ 15.00	Taylor County		
60000	44500	10000	15100	00270907	2/4/2020	\$ 10.00	Taylor County		
60000	44500	10000	15100	00280622	4/2/2020	\$ 10.00	Taylor County		
60000	44500	10000	15100	00287364	6/2/2020	\$ 5.00	Taylor County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60000	44500	10000	15100	00296658	9/2/2020	\$ 10.00	Taylor County	
60000	44500	10000	15100	00300330	10/2/2020	\$ 10.00	Taylor County	
60000		Dept of Workforce Development - - Ui Admin Fed Total						\$ 60.00
60000		Dept of Workforce Development - - Title Ib Operations Federal						
60000	44500	10000	54100	00269138	1/28/2020	\$ 260.00	Taylor County	
60000	44500	10000	54100	00273668	2/21/2020	\$ 260.00	Taylor County	
60000	44500	10000	54100	00278817	3/25/2020	\$ 260.00	Taylor County	
60000	44500	10000	54100	00283763	4/28/2020	\$ 260.00	Taylor County	
60000	44500	10000	54100	00286259	5/21/2020	\$ 260.00	Taylor County	
60000	44500	10000	54100	00290112	7/3/2020	\$ 260.00	Taylor County	
60000	44500	10000	54100	00292022	7/23/2020	\$ 260.00	Taylor County	
60000	44500	10000	54100	00294947	8/20/2020	\$ 265.20	Taylor County	
60000	44500	10000	54100	00298883	9/25/2020	\$ 265.20	Taylor County	
60000	44500	10000	54100	00302635	10/22/2020	\$ 265.20	Taylor County	
60000	44500	10000	54100	00306042	11/20/2020	\$ 265.20	Taylor County	
60000	44500	10000	54100	00309148	12/21/2020	\$ 265.20	Taylor County	
60000		Dept of Workforce Development - - Title Ib Operations Federal Total						\$ 3,146.00
60000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
60000	44500	22700	17700	00288654	6/17/2020	\$ 5.00	Taylor County	
60000	44500	22700	17700	00288655	6/17/2020	\$ 15.00	Taylor County	
60000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$ 20.00
60000		Department of Justice - - Legal Expenses						
60000	45500	10000	10400	00081882	4/17/2020	\$ 53.42	Taylor County	
60000	45500	10000	10400	00089172	10/23/2020	\$ 77.84	Taylor County	
60000		Department of Justice - - Legal Expenses Total						\$ 131.26
60000		Department of Justice - - Officer Training Reimbursement						
60000	45500	10000	20200	00092528	12/21/2020	\$ 2,579.11	Taylor County	
60000		Department of Justice - - Officer Training Reimbursement Total						\$ 2,579.11
60000		Department of Justice - - Crime Laboratories, Dna						
60000	45500	10000	22100	00085883	7/16/2020	\$ 450.00	Taylor County	
60000		Department of Justice - - Crime Laboratories, Dna Total						\$ 450.00
60000		Department of Justice - - Law Enforcement Train, Local						
60000	45500	10000	23100	00082126	6/8/2020	\$ 2,301.62	Taylor County	
60000	45500	10000	23100	00092044	12/11/2020	\$ 5,120.00	Taylor County	
60000		Department of Justice - - Law Enforcement Train, Local Total						\$ 7,421.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60000			Department of Justice - - Federal Aid, Local Assistance						
60000	45500	10000	25100	00088774	10/8/2020	\$ 18,821.50	Taylor County		
60000			Department of Justice - - Federal Aid, Local Assistance Total						\$ 18,821.50
60000			Department of Justice - - Alt Prosecution Alcohol Drugs						
60000	45500	10000	27100	00080432	2/25/2020	\$ 38,440.86	Taylor County		
60000	45500	10000	27100	00083669	5/18/2020	\$ 9,640.95	Taylor County		
60000	45500	10000	27100	00086332	7/31/2020	\$ 11,841.94	Taylor County		
60000	45500	10000	27100	00089704	11/6/2020	\$ 12,118.84	Taylor County		
60000			Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$ 72,042.59
60000			Department of Justice - - Crime Victim Witness Assist						
60000	45500	10000	53200	00080514	2/26/2020	\$ 10,854.60	Taylor County		
60000	45500	10000	53200	00086060	7/17/2020	\$ 10,214.24	Taylor County		
60000			Department of Justice - - Crime Victim Witness Assist Total						\$ 21,068.84
60000			Department of Justice - - Federal Aid, Victim Assistance						
60000	45500	10000	54200	00080337	2/21/2020	\$ 4,932.00	Taylor County		
60000	45500	10000	54200	00083525	5/13/2020	\$ 6,411.00	Taylor County		
60000	45500	10000	54200	00087283	8/26/2020	\$ 4,932.00	Taylor County		
60000	45500	10000	54200	00090784	11/19/2020	\$ 4,931.00	Taylor County		
60000			Department of Justice - - Federal Aid, Victim Assistance Total						\$ 21,206.00
60000			Department of Military Affairs - - Local Emer Planning Grants						
60000	46500	10000	33700	00073578	2/4/2020	\$ 8,080.12	Taylor County		
60000			Department of Military Affairs - - Local Emer Planning Grants Total						\$ 8,080.12
60000			Department of Military Affairs - - Federal Aid, Local Assistance						
60000	46500	10000	34200	00071857	1/14/2020	\$ 35,111.78	Taylor County		
60000			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 35,111.78
60000			Department of Veterans Affairs - - County Grants						
60000	48500	58200	26700	00077489	2/24/2020	\$ 10,000.00	Taylor County		
60000			Department of Veterans Affairs - - County Grants Total						\$ 10,000.00
60000			Department of Administration - - Federal Aid						
60000	50500	10000	14200	00130215	10/2/2020	\$ 28,447.71	Taylor County		
60000	50500	10000	14200	00132287	11/13/2020	\$ 37,412.07	Taylor County		
60000	50500	10000	14200	00135204	12/10/2020	\$ 223,532.41	Taylor County		
60000	50500	10000	14200	00136550	12/17/2020	\$ 35,973.79	Taylor County		
60000			Department of Administration - - Federal Aid Total						\$ 325,365.98
60000			Department of Administration - - Low-Income Assistance Grants						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60000	50500	23500	37100	00115855	1/15/2020	\$ 3,411.00	Taylor County		
60000	50500	23500	37100	00117640	2/18/2020	\$ 4,653.00	Taylor County		
60000	50500	23500	37100	00118373	3/2/2020	\$ 2,802.00	Taylor County		
60000	50500	23500	37100	00120977	4/15/2020	\$ 3,707.00	Taylor County		
60000	50500	23500	37100	00122597	5/15/2020	\$ 4,084.00	Taylor County		
60000	50500	23500	37100	00123907	6/16/2020	\$ 4,287.00	Taylor County		
60000	50500	23500	37100	00124764	6/30/2020	\$ 5,620.00	Taylor County		
60000	50500	23500	37100	00127203	8/17/2020	\$ 2,621.00	Taylor County		
60000	50500	23500	37100	00128729	9/15/2020	\$ 2,689.00	Taylor County		
60000	50500	23500	37100	00129634	9/29/2020	\$ 2,168.00	Taylor County		
60000	50500	23500	37100	00131694	10/29/2020	\$ 2,255.00	Taylor County		
60000	50500	23500	37100	00133629	12/1/2020	\$ 5,516.00	Taylor County		
60000	50500	23500	37100	00137492	12/29/2020	\$ 4,484.00	Taylor County		
60000		Department of Administration - - Low-Income Assistance Grants Total							\$ 48,297.00
60000		Department of Administration - - Land Information Program; Loca							
60000	50500	26900	17300	00117376	2/13/2020	\$ 1,000.00	Taylor County		
60000	50500	26900	17300	00119450	4/2/2020	\$ 71,176.00	Taylor County		
60000	50500	26900	17300	00122453	5/14/2020	\$ 20,000.00	Taylor County		
60000	50500	26900	17300	00125684	7/17/2020	\$ 25,000.00	Taylor County		
60000		Department of Administration - - Land Information Program; Loca Total							\$ 117,176.00
60000		Elections Commission - - 2018 Hava Election Security							
60000	51000	22000	18200	00004241	8/18/2020	\$ 39,777.20	Taylor County		
60000	51000	22000	18200	00004986	12/16/2020	\$ 1,009.44	Taylor County		
60000		Elections Commission - - 2018 Hava Election Security Total							\$ 40,786.64
60000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
60000	55000	10000	10600	00235739	2/21/2020	\$ 12.80	Taylor County		
60000	55000	10000	10600	00235740	2/21/2020	\$ 297.40	Taylor County		
60000	55000	10000	10600	00238238	3/13/2020	\$ 304.00	Taylor County		
60000	55000	10000	10600	00250143	6/8/2020	\$ 328.60	Taylor County		
60000	55000	10000	10600	00255973	7/15/2020	\$ 519.00	Taylor County		
60000	55000	10000	10600	00270697	12/11/2020	\$ 646.20	Taylor County		
60000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 2,108.00
60000		Department of Revenue - - Warrants and Satisfactions							
60000	56600	10000	10100	00157562	2/26/2020	\$ 220.00	Taylor County		
60000	56600	10000	10100	00179753	9/11/2020	\$ 255.00	Taylor County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60000		Department of Revenue - - Warrants and Satisfactions Total						\$	475.00
60000		Circuit Courts - - Circuit Court Costs							
60000	62500	10000	10500	00001795	1/17/2020	\$ 28,860.00	Taylor County		
60000	62500	10000	10500	00001989	7/17/2020	\$ 55,266.00	Taylor County		
60000		Circuit Courts - - Circuit Court Costs Total						\$	84,126.00
60000		Supreme Court - - Federal Aid							
60000	68000	10000	24100	00011513	12/1/2020	\$ 2,460.60	Taylor County		
60000		Supreme Court - - Federal Aid Total						\$	2,460.60
60000		Shared Revenue and Tax Relief - - County And Municipal Aid							
60000	83500	10000	10500	00069044	7/27/2020	\$ 156,293.30	Taylor County		
60000	83500	10000	10500	00073013	11/16/2020	\$ 881,707.44	Taylor County		
60000		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	1,038,000.74
60000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
60000	83500	10000	10900	00064632	7/27/2020	\$ 34,158.26	Taylor County		
60000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	34,158.26
60000		Shared Revenue and Tax Relief - - Utility Aid							
60000	83500	10000	11000	00069044	7/27/2020	\$ 3,122.58	Taylor County		
60000	83500	10000	11000	00073013	11/16/2020	\$ 19,116.68	Taylor County		
60000		Shared Revenue and Tax Relief - - Utility Aid Total						\$	22,239.26
60000		Shared Revenue and Tax Relief - - Personal Property Aid							
60000	83500	10000	11100	00059995	5/4/2020	\$ 136,051.25	Taylor County		
60000		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	136,051.25
60000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
60000	83500	10000	30200	00064022	7/27/2020	\$ 621,044.36	Taylor County		
60000	83500	10000	30200	00067414	7/27/2020	\$ 2,430,811.26	Taylor County		
60000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$	3,051,855.62
60000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
60000	83500	52100	36300	00055745	3/23/2020	\$ 1,030,814.66	Taylor County		
60000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$	1,030,814.66
60000	Total							\$ 12,916,073.07	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60002			Dept of Safety & Prof Services - - Fire Dues Distribution						
60002	16500	10000	22500	00037074	7/20/2020	\$ 1,026.20	Town Of Aurora		
60002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,026.20
60002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
60002	37000	21200	57100	00417797	6/18/2020	\$ 365.65	Town Of Aurora		
60002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 365.65
60002			Dept of Natural Resources - - Fin Asst For Responsible Units						
60002	37000	27400	67000	00413485	5/29/2020	\$ 1,478.98	Town Of Aurora		
60002			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,478.98
60002			WI Dept of Transportation - - Disastr Damag Aid Sf						
60002	39500	21100	17400	00567447	8/17/2020	\$ 11,833.50	Town Of Aurora		
60002			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 11,833.50
60002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
60002	39500	21100	19100	00477021	1/6/2020	\$ 25,921.17	Town Of Aurora		
60002	39500	21100	19100	00506876	4/6/2020	\$ 25,921.17	Town Of Aurora		
60002	39500	21100	19100	00543868	7/6/2020	\$ 25,921.17	Town Of Aurora		
60002	39500	21100	19100	00586694	10/5/2020	\$ 25,921.19	Town Of Aurora		
60002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 103,684.70
60002			WI Dept of Transportation - - Supplemental Transportation Aids						
60002	39500	21100	19600	00477577	1/6/2020	\$ 16,150.04	Town Of Aurora		
60002			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 16,150.04
60002			Department of Administration - - Federal Aid						
60002	50500	10000	14200	00135188	12/10/2020	\$ 2,184.74	Town Of Aurora		
60002			Department of Administration - - Federal Aid Total						\$ 2,184.74
60002			Department of Administration - - Hv Trans Ln Annual Impact Fee						
60002	50500	10000	17400	00121193	5/1/2020	\$ 27,821.00	Town Of Aurora		
60002			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 27,821.00
60002			Shared Revenue and Tax Relief - - County And Municipal Aid						
60002	83500	10000	10500	00069018	7/27/2020	\$ 7,041.98	Town Of Aurora		
60002	83500	10000	10500	00072986	11/16/2020	\$ 39,904.52	Town Of Aurora		
60002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 46,946.50
60002			Shared Revenue and Tax Relief - - Personal Property Aid						
60002	83500	10000	11100	00061490	5/4/2020	\$ 866.06	Town Of Aurora		
60002			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 866.06
60002	Total							\$ 212,357.37	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60004			Dept of Safety & Prof Services - - Fire Dues Distribution					
60004	16500	10000	22500	00037075	7/20/2020	\$ 2,442.00	Town Of Browning	
60004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,442.00
60004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
60004	37000	21200	57100	00417798	6/18/2020	\$ 401.21	Town Of Browning	
60004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 401.21
60004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
60004	39500	21100	19100	00477022	1/6/2020	\$ 28,113.03	Town Of Browning	
60004	39500	21100	19100	00506877	4/6/2020	\$ 28,113.03	Town Of Browning	
60004	39500	21100	19100	00543869	7/6/2020	\$ 28,113.03	Town Of Browning	
60004	39500	21100	19100	00586695	10/5/2020	\$ 28,113.03	Town Of Browning	
60004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 112,452.12
60004			Shared Revenue and Tax Relief - - County And Municipal Aid					
60004	83500	10000	10500	00069019	7/27/2020	\$ 5,891.48	Town Of Browning	
60004	83500	10000	10500	00072987	11/16/2020	\$ 33,385.04	Town Of Browning	
60004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 39,276.52
60004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
60004	83500	10000	10900	00066072	7/27/2020	\$ 4.16	Town Of Browning	
60004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4.16
60004			Shared Revenue and Tax Relief - - Utility Aid					
60004	83500	10000	11000	00069019	7/27/2020	\$ 35.32	Town Of Browning	
60004	83500	10000	11000	00072987	11/16/2020	\$ 218.15	Town Of Browning	
60004			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 253.47
60004			Shared Revenue and Tax Relief - - Personal Property Aid					
60004	83500	10000	11100	00061491	5/4/2020	\$ 29.22	Town Of Browning	
60004			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 29.22
60004	Total							\$ 154,858.70

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60006			Dept of Safety & Prof Services - - Fire Dues Distribution						
60006	16500	10000	22500	00037076	7/20/2020	\$ 2,382.65	Town Of Chelsea		
60006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,382.65
60006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
60006	37000	21200	57100	00417799	6/18/2020	\$ 612.33	Town Of Chelsea		
60006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 612.33
60006			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
60006	37000	21200	58400	00439137	10/1/2020	\$ 6,906.83	Town Of Chelsea		
60006			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 6,906.83
60006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
60006	39500	21100	19100	00477023	1/6/2020	\$ 29,550.39	Town Of Chelsea		
60006	39500	21100	19100	00506878	4/6/2020	\$ 29,550.39	Town Of Chelsea		
60006	39500	21100	19100	00543870	7/6/2020	\$ 29,550.39	Town Of Chelsea		
60006	39500	21100	19100	00586696	10/5/2020	\$ 29,550.40	Town Of Chelsea		
60006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 118,201.57
60006			WI Dept of Transportation - - Supplemental Transportation Aids						
60006	39500	21100	19600	00477578	1/6/2020	\$ 18,925.71	Town Of Chelsea		
60006			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 18,925.71
60006			Department of Administration - - Federal Aid						
60006	50500	10000	14200	00135189	12/10/2020	\$ 7,500.00	Town Of Chelsea		
60006			Department of Administration - - Federal Aid Total						\$ 7,500.00
60006			Elections Commission - - 2018 Hava Election Security						
60006	51000	22000	18200	00004594	9/18/2020	\$ 686.20	Town Of Chelsea		
60006			Elections Commission - - 2018 Hava Election Security Total						\$ 686.20
60006			Shared Revenue and Tax Relief - - County And Municipal Aid						
60006	83500	10000	10500	00069020	7/27/2020	\$ 3,986.75	Town Of Chelsea		
60006	83500	10000	10500	00072988	11/16/2020	\$ 22,591.57	Town Of Chelsea		
60006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 26,578.32
60006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
60006	83500	10000	10900	00066073	7/27/2020	\$ 1.03	Town Of Chelsea		
60006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
60006			Shared Revenue and Tax Relief - - Personal Property Aid						
60006	83500	10000	11100	00061492	5/4/2020	\$ 49.65	Town Of Chelsea		
60006			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 49.65
60006	Total							\$ 181,844.29	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60008			Dept of Safety & Prof Services - - Fire Dues Distribution						
60008	16500	10000	22500	00037077	7/20/2020	\$ 783.50	Town Of Cleveland		
60008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 783.50
60008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
60008	37000	10000	50300	00383607	1/17/2020	\$ 5,820.34	Town Of Cleveland		
60008	37000	10000	50300	00404529	4/21/2020	\$ 148.28	Town Of Cleveland		
60008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 5,968.62
60008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
60008	37000	21200	57100	00417800	6/18/2020	\$ 487.93	Town Of Cleveland		
60008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 487.93
60008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
60008	37000	21200	57900	00404528	4/21/2020	\$ 784.54	Town Of Cleveland		
60008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 784.54
60008			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
60008	37000	21200	58400	00439138	10/1/2020	\$ 4,579.62	Town Of Cleveland		
60008			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 4,579.62
60008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
60008	39500	21100	19100	00477024	1/6/2020	\$ 9,698.85	Town Of Cleveland		
60008	39500	21100	19100	00506879	4/6/2020	\$ 9,698.85	Town Of Cleveland		
60008	39500	21100	19100	00543871	7/6/2020	\$ 9,698.85	Town Of Cleveland		
60008	39500	21100	19100	00586697	10/5/2020	\$ 9,698.87	Town Of Cleveland		
60008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 38,795.42
60008			WI Dept of Transportation - - Supplemental Transportation Aids						
60008	39500	21100	19600	00477579	1/6/2020	\$ 6,846.25	Town Of Cleveland		
60008			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 6,846.25
60008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
60008	39500	21100	27800	00619674	11/23/2020	\$ 17,474.85	Town Of Cleveland		
60008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 17,474.85
60008			Shared Revenue and Tax Relief - - County And Municipal Aid						
60008	83500	10000	10500	00069021	7/27/2020	\$ 3,164.35	Town Of Cleveland		
60008	83500	10000	10500	00072989	11/16/2020	\$ 17,931.29	Town Of Cleveland		
60008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 21,095.64
60008			Shared Revenue and Tax Relief - - Utility Aid						
60008	83500	10000	11000	00069021	7/27/2020	\$ 84.30	Town Of Cleveland		
60008	83500	10000	11000	00072989	11/16/2020	\$ 377.76	Town Of Cleveland		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60008		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 462.06
60008		Shared Revenue and Tax Relief - - Personal Property Aid						
60008	83500	10000	11100	00061493	5/4/2020	\$ 2.75	Town Of Cleveland	
60008		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2.75
60008	Total							\$ 97,281.18

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60010			Dept of Safety & Prof Services - - Fire Dues Distribution						
60010	16500	10000	22500	00037078	7/20/2020	\$ 1,837.68	Town Of Deer Creek		
60010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,837.68
60010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
60010	37000	21200	57100	00417801	6/18/2020	\$ 47.86	Town Of Deer Creek		
60010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 47.86
60010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
60010	39500	21100	19100	00477025	1/6/2020	\$ 35,997.03	Town Of Deer Creek		
60010	39500	21100	19100	00506880	4/6/2020	\$ 35,997.03	Town Of Deer Creek		
60010	39500	21100	19100	00543872	7/6/2020	\$ 35,997.03	Town Of Deer Creek		
60010	39500	21100	19100	00586698	10/5/2020	\$ 35,997.03	Town Of Deer Creek		
60010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 143,988.12
60010			Department of Administration - - Federal Aid						
60010	50500	10000	14200	00135190	12/10/2020	\$ 3,012.77	Town Of Deer Creek		
60010			Department of Administration - - Federal Aid Total						\$ 3,012.77
60010			Elections Commission - - 2018 Hava Election Security						
60010	51000	22000	18200	00004289	8/20/2020	\$ 611.40	Town Of Deer Creek		
60010			Elections Commission - - 2018 Hava Election Security Total						\$ 611.40
60010			Shared Revenue and Tax Relief - - County And Municipal Aid						
60010	83500	10000	10500	00069022	7/27/2020	\$ 9,699.75	Town Of Deer Creek		
60010	83500	10000	10500	00072990	11/16/2020	\$ 54,965.26	Town Of Deer Creek		
60010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 64,665.01
60010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
60010	83500	10000	10900	00066074	7/27/2020	\$ 6.24	Town Of Deer Creek		
60010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6.24
60010			Shared Revenue and Tax Relief - - Utility Aid						
60010	83500	10000	11000	00069022	7/27/2020	\$ 57.24	Town Of Deer Creek		
60010	83500	10000	11000	00072990	11/16/2020	\$ 335.63	Town Of Deer Creek		
60010			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 392.87
60010			Shared Revenue and Tax Relief - - Personal Property Aid						
60010	83500	10000	11100	00061494	5/4/2020	\$ 104.62	Town Of Deer Creek		
60010			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 104.62
60010	Total							\$ 214,666.57	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60012			Dept of Safety & Prof Services - - Fire Dues Distribution						
60012	16500	10000	22500	00037079	7/20/2020	\$ 740.93	Town Of Ford		
60012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 740.93
60012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
60012	37000	21200	57100	00417802	6/18/2020	\$ 338.39	Town Of Ford		
60012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 338.39
60012			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
60012	37000	21200	58400	00439139	10/1/2020	\$ 6,968.84	Town Of Ford		
60012			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 6,968.84
60012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
60012	39500	21100	19100	00477026	1/6/2020	\$ 14,874.57	Town Of Ford		
60012	39500	21100	19100	00506881	4/6/2020	\$ 14,874.57	Town Of Ford		
60012	39500	21100	19100	00543873	7/6/2020	\$ 14,874.57	Town Of Ford		
60012	39500	21100	19100	00586699	10/5/2020	\$ 14,874.59	Town Of Ford		
60012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 59,498.30
60012			WI Dept of Transportation - - Supplemental Transportation Aids						
60012	39500	21100	19600	00477580	1/6/2020	\$ 10,499.70	Town Of Ford		
60012			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 10,499.70
60012			Department of Administration - - Federal Aid						
60012	50500	10000	14200	00130210	10/2/2020	\$ 923.20	Town Of Ford		
60012	50500	10000	14200	00135191	12/10/2020	\$ 296.27	Town Of Ford		
60012			Department of Administration - - Federal Aid Total						\$ 1,219.47
60012			Department of Administration - - Hv Trans Ln Annual Impact Fee						
60012	50500	10000	17400	00121203	5/1/2020	\$ 12,694.00	Town Of Ford		
60012			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 12,694.00
60012			Elections Commission - - 2018 Hava Election Security						
60012	51000	22000	18200	00003498	6/30/2020	\$ 366.10	Town Of Ford		
60012			Elections Commission - - 2018 Hava Election Security Total						\$ 366.10
60012			Shared Revenue and Tax Relief - - County And Municipal Aid						
60012	83500	10000	10500	00069023	7/27/2020	\$ 3,619.70	Town Of Ford		
60012	83500	10000	10500	00072991	11/16/2020	\$ 20,511.63	Town Of Ford		
60012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 24,131.33
60012	Total							\$ 116,457.06	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60014			Dept of Safety & Prof Services - - Fire Dues Distribution						
60014	16500	10000	22500	00037080	7/20/2020	\$ 1,322.26	Town Of Goodrich		
60014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,322.26
60014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
60014	37000	21200	57100	00417803	6/18/2020	\$ 1,419.51	Town Of Goodrich		
60014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,419.51
60014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
60014	39500	21100	19100	00477027	1/6/2020	\$ 24,946.29	Town Of Goodrich		
60014	39500	21100	19100	00506882	4/6/2020	\$ 24,946.29	Town Of Goodrich		
60014	39500	21100	19100	00543874	7/6/2020	\$ 24,946.29	Town Of Goodrich		
60014	39500	21100	19100	00586700	10/5/2020	\$ 24,946.29	Town Of Goodrich		
60014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 99,785.16
60014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
60014	39500	21100	27800	00573717	8/26/2020	\$ 14,817.14	Town Of Goodrich		
60014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 14,817.14
60014			Department of Administration - - Federal Aid						
60014	50500	10000	14200	00132282	11/13/2020	\$ 6,657.91	Town Of Goodrich		
60014	50500	10000	14200	00135192	12/10/2020	\$ 1,827.48	Town Of Goodrich		
60014			Department of Administration - - Federal Aid Total						\$ 8,485.39
60014			Elections Commission - - 2018 Hava Election Security						
60014	51000	22000	18200	00004408	9/9/2020	\$ 526.70	Town Of Goodrich		
60014			Elections Commission - - 2018 Hava Election Security Total						\$ 526.70
60014			Shared Revenue and Tax Relief - - County And Municipal Aid						
60014	83500	10000	10500	00069024	7/27/2020	\$ 4,594.79	Town Of Goodrich		
60014	83500	10000	10500	00072992	11/16/2020	\$ 26,068.52	Town Of Goodrich		
60014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 30,663.31
60014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
60014	83500	10000	10900	00066075	7/27/2020	\$ 1.03	Town Of Goodrich		
60014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
60014			Shared Revenue and Tax Relief - - Personal Property Aid						
60014	83500	10000	11100	00061495	5/4/2020	\$ 6.12	Town Of Goodrich		
60014			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 6.12
60014	Total							\$ 157,026.62	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60016			Dept of Safety & Prof Services - - Fire Dues Distribution						
60016	16500	10000	22500	00037081	7/20/2020	\$ 1,710.22	Town Of Greenwood		
60016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,710.22
60016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
60016	37000	10000	50300	00383578	1/17/2020	\$ 6,168.56	Town Of Greenwood		
60016	37000	10000	50300	00403741	4/21/2020	\$ 19.47	Town Of Greenwood		
60016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 6,188.03
60016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
60016	37000	21200	57100	00417804	6/18/2020	\$ 1,502.43	Town Of Greenwood		
60016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,502.43
60016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
60016	39500	21100	19100	00477028	1/6/2020	\$ 36,246.69	Town Of Greenwood		
60016	39500	21100	19100	00506883	4/6/2020	\$ 36,246.69	Town Of Greenwood		
60016	39500	21100	19100	00543875	7/6/2020	\$ 36,246.69	Town Of Greenwood		
60016	39500	21100	19100	00586701	10/5/2020	\$ 36,246.69	Town Of Greenwood		
60016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 144,986.76
60016			Shared Revenue and Tax Relief - - County And Municipal Aid						
60016	83500	10000	10500	00072993	11/16/2020	\$ 17,458.43	Town Of Greenwood		
60016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 17,458.43
60016			Shared Revenue and Tax Relief - - Personal Property Aid						
60016	83500	10000	11100	00061496	5/4/2020	\$ 124.11	Town Of Greenwood		
60016			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 124.11
60016	Total							\$ 171,969.98	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60018			Dept of Safety & Prof Services - - Fire Dues Distribution						
60018	16500	10000	22500	00037082	7/20/2020	\$ 1,159.10	Town Of Grover		
60018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,159.10
60018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
60018	37000	21200	57100	00417805	6/18/2020	\$ 660.10	Town Of Grover		
60018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 660.10
60018			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
60018	37000	21200	58400	00439140	10/1/2020	\$ 58,876.09	Town Of Grover		
60018			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 58,876.09
60018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
60018	39500	21100	19100	00477029	1/6/2020	\$ 36,323.12	Town Of Grover		
60018	39500	21100	19100	00506884	4/6/2020	\$ 36,323.12	Town Of Grover		
60018	39500	21100	19100	00543876	7/6/2020	\$ 36,323.12	Town Of Grover		
60018	39500	21100	19100	00586702	10/5/2020	\$ 36,323.12	Town Of Grover		
60018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 145,292.48
60018			WI Dept of Transportation - - Supplemental Transportation Aids						
60018	39500	21100	19600	00477581	1/6/2020	\$ 25,639.85	Town Of Grover		
60018			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 25,639.85
60018			Department of Administration - - Federal Aid						
60018	50500	10000	14200	00135193	12/10/2020	\$ 4,460.17	Town Of Grover		
60018			Department of Administration - - Federal Aid Total						\$ 4,460.17
60018			Elections Commission - - 2018 Hava Election Security						
60018	51000	22000	18200	00004874	11/19/2020	\$ 362.80	Town Of Grover		
60018			Elections Commission - - 2018 Hava Election Security Total						\$ 362.80
60018			Shared Revenue and Tax Relief - - County And Municipal Aid						
60018	83500	10000	10500	00069025	7/27/2020	\$ 1,632.63	Town Of Grover		
60018	83500	10000	10500	00072994	11/16/2020	\$ 9,251.59	Town Of Grover		
60018			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 10,884.22
60018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
60018	83500	10000	10900	00066076	7/27/2020	\$ 5.19	Town Of Grover		
60018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 5.19
60018			Shared Revenue and Tax Relief - - Personal Property Aid						
60018	83500	10000	11100	00061497	5/4/2020	\$ 40.31	Town Of Grover		
60018			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 40.31
60018	Total							\$ 247,380.31	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60020			Dept of Safety & Prof Services - - Fire Dues Distribution						
60020	16500	10000	22500	00037083	7/20/2020	\$ 2,616.50	Hammel, Town of		
60020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,616.50
60020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
60020	37000	21200	57100	00417806	6/18/2020	\$ 636.01	Hammel, Town of		
60020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 636.01
60020			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
60020	37000	21200	58400	00439141	10/1/2020	\$ 6,702.11	Hammel, Town of		
60020			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 6,702.11
60020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
60020	39500	21100	19100	00477030	1/6/2020	\$ 24,236.73	Hammel, Town of		
60020	39500	21100	19100	00506885	4/6/2020	\$ 24,236.73	Hammel, Town of		
60020	39500	21100	19100	00543877	7/6/2020	\$ 24,236.73	Hammel, Town of		
60020	39500	21100	19100	00586703	10/5/2020	\$ 24,236.73	Hammel, Town of		
60020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 96,946.92
60020			Department of Administration - - Federal Aid						
60020	50500	10000	14200	00130211	10/2/2020	\$ 1,759.07	Hammel, Town of		
60020	50500	10000	14200	00132283	11/13/2020	\$ 6,019.70	Hammel, Town of		
60020	50500	10000	14200	00135194	12/10/2020	\$ 1,828.90	Hammel, Town of		
60020			Department of Administration - - Federal Aid Total						\$ 9,607.67
60020			Elections Commission - - 2018 Hava Election Security						
60020	51000	22000	18200	00004437	9/9/2020	\$ 1,200.00	Hammel, Town of		
60020			Elections Commission - - 2018 Hava Election Security Total						\$ 1,200.00
60020			Shared Revenue and Tax Relief - - County And Municipal Aid						
60020	83500	10000	10500	00069026	7/27/2020	\$ 2,486.76	Hammel, Town of		
60020	83500	10000	10500	00072995	11/16/2020	\$ 14,091.66	Hammel, Town of		
60020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 16,578.42
60020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
60020	83500	10000	10900	00066077	7/27/2020	\$ 3.11	Hammel, Town of		
60020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3.11
60020			Shared Revenue and Tax Relief - - Personal Property Aid						
60020	83500	10000	11100	00061498	5/4/2020	\$ 413.87	Hammel, Town of		
60020			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 413.87
60020	Total							\$ 134,704.61	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60022			Dept of Safety & Prof Services - - Fire Dues Distribution						
60022	16500	10000	22500	00037084	7/20/2020	\$ 1,557.37	Town Of Holway		
60022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,557.37
60022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
60022	37000	21200	57100	00417807	6/18/2020	\$ 402.35	Town Of Holway		
60022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 402.35
60022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
60022	39500	21100	19100	00477031	1/6/2020	\$ 32,284.98	Town Of Holway		
60022	39500	21100	19100	00506886	4/6/2020	\$ 32,284.98	Town Of Holway		
60022	39500	21100	19100	00543878	7/6/2020	\$ 32,284.98	Town Of Holway		
60022	39500	21100	19100	00586704	10/5/2020	\$ 32,284.98	Town Of Holway		
60022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 129,139.92
60022			Department of Administration - - Federal Aid						
60022	50500	10000	14200	00126751	8/12/2020	\$ 308.76	Town Of Holway		
60022	50500	10000	14200	00132284	11/13/2020	\$ 791.87	Town Of Holway		
60022	50500	10000	14200	00135195	12/10/2020	\$ 2,375.53	Town Of Holway		
60022			Department of Administration - - Federal Aid Total						\$ 3,476.16
60022			Shared Revenue and Tax Relief - - County And Municipal Aid						
60022	83500	10000	10500	00069027	7/27/2020	\$ 9,618.63	Town Of Holway		
60022	83500	10000	10500	00072996	11/16/2020	\$ 54,505.59	Town Of Holway		
60022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 64,124.22
60022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
60022	83500	10000	10900	00066078	7/27/2020	\$ 1.03	Town Of Holway		
60022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
60022			Shared Revenue and Tax Relief - - Personal Property Aid						
60022	83500	10000	11100	00061499	5/4/2020	\$ 140.20	Town Of Holway		
60022			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 140.20
60022	Total							\$ 198,841.25	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60024			Dept of Safety & Prof Services - - Fire Dues Distribution					
60024	16500	10000	22500	00037085	7/20/2020	\$ 669.58	Town Of Jump River	
60024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 669.58
60024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
60024	37000	10000	50300	00404376	4/21/2020	\$ 20.00	Town Of Jump River	
60024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 20.00
60024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
60024	37000	21200	57100	00417808	6/18/2020	\$ 664.21	Town Of Jump River	
60024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 664.21
60024			Dept of Natural Resources - - Rec & Resource Aids, Fed					
60024	37000	21200	58300	00408374	5/13/2020	\$ 1,981.93	Town Of Jump River	
60024			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 1,981.93
60024			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
60024	37000	21200	58400	00439142	10/1/2020	\$ 4,001.62	Town Of Jump River	
60024			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 4,001.62
60024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
60024	39500	21100	19100	00477032	1/6/2020	\$ 19,164.69	Town Of Jump River	
60024	39500	21100	19100	00506887	4/6/2020	\$ 19,164.69	Town Of Jump River	
60024	39500	21100	19100	00543879	7/6/2020	\$ 19,164.69	Town Of Jump River	
60024	39500	21100	19100	00586705	10/5/2020	\$ 19,164.69	Town Of Jump River	
60024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 76,658.76
60024			WI Dept of Transportation - - Local Rds, Grants Sf					
60024	39500	21100	27000	00633758	12/28/2020	\$ 149,857.19	Town Of Jump River	
60024			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 149,857.19
60024			Department of Administration - - Federal Aid					
60024	50500	10000	14200	00135196	12/10/2020	\$ 3,542.63	Town Of Jump River	
60024			Department of Administration - - Federal Aid Total					\$ 3,542.63
60024			Shared Revenue and Tax Relief - - County And Municipal Aid					
60024	83500	10000	10500	00069028	7/27/2020	\$ 5,369.03	Town Of Jump River	
60024	83500	10000	10500	00072997	11/16/2020	\$ 30,424.50	Town Of Jump River	
60024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 35,793.53
60024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
60024	83500	10000	10900	00066079	7/27/2020	\$ 9.35	Town Of Jump River	
60024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 9.35
60024			Shared Revenue and Tax Relief - - Personal Property Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60026			Dept of Safety & Prof Services - - Fire Dues Distribution						
60026	16500	10000	22500	00037086	7/20/2020	\$ 2,784.63	Town Of Little Black		
60026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,784.63
60026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
60026	37000	21200	57100	00417809	6/18/2020	\$ 44.19	Town Of Little Black		
60026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 44.19
60026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
60026	39500	21100	19100	00477033	1/6/2020	\$ 37,639.53	Town Of Little Black		
60026	39500	21100	19100	00506888	4/6/2020	\$ 37,639.53	Town Of Little Black		
60026	39500	21100	19100	00543880	7/6/2020	\$ 37,639.53	Town Of Little Black		
60026	39500	21100	19100	00586706	10/5/2020	\$ 37,639.53	Town Of Little Black		
60026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 150,558.12
60026			Department of Administration - - Federal Aid						
60026	50500	10000	14200	00135197	12/10/2020	\$ 18,680.00	Town Of Little Black		
60026	50500	10000	14200	00136549	12/17/2020	\$ 1,767.16	Town Of Little Black		
60026			Department of Administration - - Federal Aid Total						\$ 20,447.16
60026			Shared Revenue and Tax Relief - - County And Municipal Aid						
60026	83500	10000	10500	00069029	7/27/2020	\$ 7,523.08	Town Of Little Black		
60026	83500	10000	10500	00072998	11/16/2020	\$ 42,630.77	Town Of Little Black		
60026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 50,153.85
60026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
60026	83500	10000	10900	00066080	7/27/2020	\$ 244.22	Town Of Little Black		
60026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 244.22
60026			Shared Revenue and Tax Relief - - Utility Aid						
60026	83500	10000	11000	00069029	7/27/2020	\$ 618.86	Town Of Little Black		
60026	83500	10000	11000	00072998	11/16/2020	\$ 3,577.69	Town Of Little Black		
60026			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 4,196.55
60026			Shared Revenue and Tax Relief - - Personal Property Aid						
60026	83500	10000	11100	00061501	5/4/2020	\$ 22,326.55	Town Of Little Black		
60026			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 22,326.55
60026	Total							\$ 250,755.27	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60028			Dept of Safety & Prof Services - - Fire Dues Distribution						
60028	16500	10000	22500	00037087	7/20/2020	\$ 897.43	Town Of Maplehurst		
60028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 897.43
60028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
60028	37000	10000	50300	00383598	1/17/2020	\$ 12,786.14	Town Of Maplehurst		
60028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 12,786.14
60028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
60028	37000	21200	57100	00417810	6/18/2020	\$ 381.78	Town Of Maplehurst		
60028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 381.78
60028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
60028	39500	21100	19100	00477034	1/6/2020	\$ 19,079.28	Town Of Maplehurst		
60028	39500	21100	19100	00506889	4/6/2020	\$ 19,079.28	Town Of Maplehurst		
60028	39500	21100	19100	00543881	7/6/2020	\$ 19,079.28	Town Of Maplehurst		
60028	39500	21100	19100	00586707	10/5/2020	\$ 19,079.28	Town Of Maplehurst		
60028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 76,317.12
60028			Department of Administration - - Federal Aid						
60028	50500	10000	14200	00130212	10/2/2020	\$ 1,277.80	Town Of Maplehurst		
60028	50500	10000	14200	00135198	12/10/2020	\$ 1,508.98	Town Of Maplehurst		
60028			Department of Administration - - Federal Aid Total						\$ 2,786.78
60028			Department of Administration - - Hv Trans Ln Annual Impact Fee						
60028	50500	10000	17400	00121214	5/1/2020	\$ 1,997.00	Town Of Maplehurst		
60028			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 1,997.00
60028			Shared Revenue and Tax Relief - - County And Municipal Aid						
60028	83500	10000	10500	00069030	7/27/2020	\$ 4,032.91	Town Of Maplehurst		
60028	83500	10000	10500	00072999	11/16/2020	\$ 22,853.17	Town Of Maplehurst		
60028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 26,886.08
60028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
60028	83500	10000	10900	00066081	7/27/2020	\$ 1.03	Town Of Maplehurst		
60028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
60028			Shared Revenue and Tax Relief - - Personal Property Aid						
60028	83500	10000	11100	00061502	5/4/2020	\$ 75.80	Town Of Maplehurst		
60028			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 75.80
60028	Total							\$ 122,129.16	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60030			Dept of Safety & Prof Services - - Fire Dues Distribution						
60030	16500	10000	22500	00037088	7/20/2020	\$ 920.51	Town Of Mc Kinley		
60030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 920.51
60030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
60030	37000	10000	50300	00383604	1/17/2020	\$ 335.04	Town Of Mc Kinley		
60030	37000	10000	50300	00404495	4/21/2020	\$ 149.46	Town Of Mc Kinley		
60030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 484.50
60030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
60030	37000	21200	57100	00417811	6/18/2020	\$ 498.67	Town Of Mc Kinley		
60030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 498.67
60030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
60030	37000	21200	57900	00404496	4/21/2020	\$ 598.40	Town Of Mc Kinley		
60030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 598.40
60030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
60030	39500	21100	19100	00477035	1/6/2020	\$ 29,468.22	Town Of Mc Kinley		
60030	39500	21100	19100	00506890	4/6/2020	\$ 29,468.22	Town Of Mc Kinley		
60030	39500	21100	19100	00543882	7/6/2020	\$ 29,468.22	Town Of Mc Kinley		
60030	39500	21100	19100	00586708	10/5/2020	\$ 29,468.24	Town Of Mc Kinley		
60030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 117,872.90
60030			WI Dept of Transportation - - Supplemental Transportation Aids						
60030	39500	21100	19600	00477582	1/6/2020	\$ 18,529.76	Town Of Mc Kinley		
60030			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 18,529.76
60030			Department of Administration - - Federal Aid						
60030	50500	10000	14200	00135199	12/10/2020	\$ 1,317.69	Town Of Mc Kinley		
60030			Department of Administration - - Federal Aid Total						\$ 1,317.69
60030			Shared Revenue and Tax Relief - - County And Municipal Aid						
60030	83500	10000	10500	00069031	7/27/2020	\$ 5,447.50	Town Of Mc Kinley		
60030	83500	10000	10500	00073000	11/16/2020	\$ 30,923.99	Town Of Mc Kinley		
60030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 36,371.49
60030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
60030	83500	10000	10900	00066082	7/27/2020	\$ 9.35	Town Of Mc Kinley		
60030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 9.35
60030			Shared Revenue and Tax Relief - - Personal Property Aid						
60030	83500	10000	11100	00061503	5/4/2020	\$ 308.27	Town Of Mc Kinley		
60030			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 308.27

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60032			Dept of Safety & Prof Services - - Fire Dues Distribution						
60032	16500	10000	22500	00037089	7/20/2020	\$ 7,171.04	Town Of Medford		
60032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,171.04
60032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
60032	37000	21200	57100	00417812	6/18/2020	\$ 108.39	Town Of Medford		
60032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 108.39
60032			Dept of Natural Resources - - Fin Asst For Responsible Units						
60032	37000	27400	67000	00412566	5/29/2020	\$ 2,679.48	Town Of Medford		
60032			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,679.48
60032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
60032	39500	21100	19100	00477036	1/6/2020	\$ 38,014.02	Town Of Medford		
60032	39500	21100	19100	00506891	4/6/2020	\$ 38,014.02	Town Of Medford		
60032	39500	21100	19100	00543883	7/6/2020	\$ 38,014.02	Town Of Medford		
60032	39500	21100	19100	00586709	10/5/2020	\$ 38,014.02	Town Of Medford		
60032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 152,056.08
60032			Elections Commission - - 2018 Hava Election Security						
60032	51000	22000	18200	00003377	6/26/2020	\$ 1,817.00	Town Of Medford		
60032			Elections Commission - - 2018 Hava Election Security Total						\$ 1,817.00
60032			Shared Revenue and Tax Relief - - County And Municipal Aid						
60032	83500	10000	10500	00069032	7/27/2020	\$ 9,387.39	Town Of Medford		
60032	83500	10000	10500	00073001	11/16/2020	\$ 53,195.19	Town Of Medford		
60032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 62,582.58
60032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
60032	83500	10000	10900	00066083	7/27/2020	\$ 34.48	Town Of Medford		
60032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 34.48
60032			Shared Revenue and Tax Relief - - Utility Aid						
60032	83500	10000	11000	00069032	7/27/2020	\$ 513.70	Town Of Medford		
60032	83500	10000	11000	00073001	11/16/2020	\$ 3,300.85	Town Of Medford		
60032			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 3,814.55
60032			Shared Revenue and Tax Relief - - Personal Property Aid						
60032	83500	10000	11100	00061504	5/4/2020	\$ 1,119.20	Town Of Medford		
60032			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,119.20
60032			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
60032	83500	52100	36300	00055544	3/23/2020	\$ 328.32	Town Of Medford		
60032			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 328.32

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60034			Dept of Safety & Prof Services - - Fire Dues Distribution					
60034	16500	10000	22500	00037090	7/20/2020	\$ 1,456.48	Town Of Molitor	
60034			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,456.48
60034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
60034	37000	21200	57100	00417813	6/18/2020	\$ 664.64	Town Of Molitor	
60034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 664.64
60034			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
60034	37000	21200	58400	00439143	10/1/2020	\$ 16,100.17	Town Of Molitor	
60034			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 16,100.17
60034			Dept of Natural Resources - - Fin Asst For Responsible Units					
60034	37000	27400	67000	00413383	5/29/2020	\$ 743.15	Town Of Molitor	
60034			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 743.15
60034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
60034	39500	21100	19100	00477037	1/6/2020	\$ 19,821.69	Town Of Molitor	
60034	39500	21100	19100	00506892	4/6/2020	\$ 19,821.69	Town Of Molitor	
60034	39500	21100	19100	00543884	7/6/2020	\$ 19,821.69	Town Of Molitor	
60034	39500	21100	19100	00586710	10/5/2020	\$ 19,821.69	Town Of Molitor	
60034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 79,286.76
60034			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
60034	39500	21100	27800	00599946	10/16/2020	\$ 14,817.14	Town Of Molitor	
60034			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 14,817.14
60034			Department of Administration - - Federal Aid					
60034	50500	10000	14200	00132285	11/13/2020	\$ 1,917.33	Town Of Molitor	
60034	50500	10000	14200	00135200	12/10/2020	\$ 442.00	Town Of Molitor	
60034			Department of Administration - - Federal Aid Total					\$ 2,359.33
60034			Shared Revenue and Tax Relief - - County And Municipal Aid					
60034	83500	10000	10500	00069033	7/27/2020	\$ 1,392.64	Town Of Molitor	
60034	83500	10000	10500	00073002	11/16/2020	\$ 7,891.61	Town Of Molitor	
60034			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 9,284.25
60034			Shared Revenue and Tax Relief - - Exempt Computer Aid					
60034	83500	10000	10900	00066084	7/27/2020	\$ 1.03	Town Of Molitor	
60034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
60034			Shared Revenue and Tax Relief - - Personal Property Aid					
60034	83500	10000	11100	00061505	5/4/2020	\$ 44.60	Town Of Molitor	
60034			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 44.60

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60036			Dept of Safety & Prof Services - - Fire Dues Distribution						
60036	16500	10000	22500	00037091	7/17/2020	\$ 515.59	Town Of Pershing		
60036			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 515.59
60036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
60036	37000	10000	50300	00404540	4/21/2020	\$ 180.71	Town Of Pershing		
60036	37000	10000	50300	00423429	7/8/2020	\$ 23,929.45	Town Of Pershing		
60036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 24,110.16
60036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
60036	37000	21200	57100	00417814	6/18/2020	\$ 363.69	Town Of Pershing		
60036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 363.69
60036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
60036	37000	21200	57900	00404541	4/21/2020	\$ 4,414.52	Town Of Pershing		
60036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 4,414.52
60036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
60036	39500	21100	19100	00481348	1/14/2020	\$ 21,562.74	Town Of Pershing		
60036	39500	21100	19100	00506893	4/6/2020	\$ 21,562.74	Town Of Pershing		
60036	39500	21100	19100	00543885	7/6/2020	\$ 21,562.74	Town Of Pershing		
60036	39500	21100	19100	00586711	10/5/2020	\$ 21,562.74	Town Of Pershing		
60036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 86,250.96
60036			Department of Administration - - Hv Trans Ln Annual Impact Fee						
60036	50500	10000	17400	00121221	5/1/2020	\$ 25,270.00	Town Of Pershing		
60036			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 25,270.00
60036			Shared Revenue and Tax Relief - - County And Municipal Aid						
60036	83500	10000	10500	00069034	7/27/2020	\$ 3,534.87	Town Of Pershing		
60036	83500	10000	10500	00073003	11/16/2020	\$ 20,030.92	Town Of Pershing		
60036			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 23,565.79
60036			Shared Revenue and Tax Relief - - Personal Property Aid						
60036	83500	10000	11100	00061506	5/4/2020	\$ 39.45	Town Of Pershing		
60036			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 39.45
60036			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
60036	83500	10000	50100	00054736	2/3/2020	\$ 153.91	Town Of Pershing		
60036			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 153.91
60036	Total							\$ 164,684.07	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60038			Dept of Safety & Prof Services - - Fire Dues Distribution						
60038	16500	10000	22500	00037092	7/20/2020	\$ 2,808.70	Town Of Rib Lake		
60038			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,808.70
60038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
60038	37000	10000	50300	00383577	1/17/2020	\$ 1,575.39	Town Of Rib Lake		
60038	37000	10000	50300	00403730	4/21/2020	\$ 8.21	Town Of Rib Lake		
60038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,583.60
60038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
60038	37000	21200	57100	00417815	6/18/2020	\$ 6,853.48	Town Of Rib Lake		
60038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 6,853.48
60038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
60038	39500	21100	19100	00477039	1/6/2020	\$ 44,886.24	Town Of Rib Lake		
60038	39500	21100	19100	00506894	4/6/2020	\$ 44,886.24	Town Of Rib Lake		
60038	39500	21100	19100	00543886	7/6/2020	\$ 44,886.24	Town Of Rib Lake		
60038	39500	21100	19100	00586712	10/5/2020	\$ 44,886.24	Town Of Rib Lake		
60038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 179,544.96
60038			Elections Commission - - 2018 Hava Election Security						
60038	51000	22000	18200	00003735	7/6/2020	\$ 689.50	Town Of Rib Lake		
60038			Elections Commission - - 2018 Hava Election Security Total						\$ 689.50
60038			Shared Revenue and Tax Relief - - County And Municipal Aid						
60038	83500	10000	10500	00069035	7/27/2020	\$ 4,778.44	Town Of Rib Lake		
60038	83500	10000	10500	00073004	11/16/2020	\$ 27,077.84	Town Of Rib Lake		
60038			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 31,856.28
60038			Shared Revenue and Tax Relief - - Exempt Computer Aid						
60038	83500	10000	10900	00066085	7/27/2020	\$ 1.03	Town Of Rib Lake		
60038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
60038			Shared Revenue and Tax Relief - - Personal Property Aid						
60038	83500	10000	11100	00061507	5/4/2020	\$ 90.43	Town Of Rib Lake		
60038			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 90.43
60038	Total							\$ 223,427.98	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60040			Dept of Safety & Prof Services - - Fire Dues Distribution						
60040	16500	10000	22500	00037093	7/20/2020	\$ 1,046.27	Town Of Roosevelt		
60040			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,046.27
60040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
60040	37000	10000	50300	00383593	1/17/2020	\$ 7,939.76	Town Of Roosevelt		
60040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 7,939.76
60040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
60040	37000	21200	57100	00417816	6/18/2020	\$ 193.59	Town Of Roosevelt		
60040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 193.59
60040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
60040	39500	21100	19100	00477040	1/6/2020	\$ 36,222.18	Town Of Roosevelt		
60040	39500	21100	19100	00506895	4/6/2020	\$ 36,222.18	Town Of Roosevelt		
60040	39500	21100	19100	00543887	7/6/2020	\$ 36,222.18	Town Of Roosevelt		
60040	39500	21100	19100	00586713	10/5/2020	\$ 36,222.19	Town Of Roosevelt		
60040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 144,888.73
60040			WI Dept of Transportation - - Supplemental Transportation Aids						
60040	39500	21100	19600	00477583	1/6/2020	\$ 22,153.32	Town Of Roosevelt		
60040			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 22,153.32
60040			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
60040	39500	21100	27800	00609731	11/2/2020	\$ 14,817.14	Town Of Roosevelt		
60040			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 14,817.14
60040			Department of Administration - - Federal Aid						
60040	50500	10000	14200	00130213	10/2/2020	\$ 359.90	Town Of Roosevelt		
60040	50500	10000	14200	00135201	12/10/2020	\$ 252.97	Town Of Roosevelt		
60040			Department of Administration - - Federal Aid Total						\$ 612.87
60040			Department of Administration - - Hv Trans Ln Annual Impact Fee						
60040	50500	10000	17400	00121223	5/1/2020	\$ 35,520.00	Town Of Roosevelt		
60040			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 35,520.00
60040			Elections Commission - - 2018 Hava Election Security						
60040	51000	22000	18200	00004695	9/22/2020	\$ 418.90	Town Of Roosevelt		
60040			Elections Commission - - 2018 Hava Election Security Total						\$ 418.90
60040			Shared Revenue and Tax Relief - - County And Municipal Aid						
60040	83500	10000	10500	00069036	7/27/2020	\$ 5,055.10	Town Of Roosevelt		
60040	83500	10000	10500	00073005	11/16/2020	\$ 28,645.58	Town Of Roosevelt		
60040			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 33,700.68

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60040		Shared Revenue and Tax Relief - - Utility Aid							
60040	83500	10000	11000	00069036	7/27/2020	\$ 108.37	Town Of Roosevelt		
60040	83500	10000	11000	00073005	11/16/2020	\$ 865.48	Town Of Roosevelt		
60040		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 973.85
60040		Shared Revenue and Tax Relief - - Personal Property Aid							
60040	83500	10000	11100	00061508	5/4/2020	\$ 43.03	Town Of Roosevelt		
60040		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 43.03
60040	Total								\$ 262,308.14

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60042			Dept of Safety & Prof Services - - Fire Dues Distribution					
60042	16500	10000	22500	00037094	7/20/2020	\$ 909.58	Town Of Taft	
60042			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 909.58
60042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
60042	37000	21200	57100	00417817	6/18/2020	\$ 608.24	Town Of Taft	
60042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 608.24
60042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
60042	39500	21100	19100	00477041	1/6/2020	\$ 18,689.02	Town Of Taft	
60042	39500	21100	19100	00506896	4/6/2020	\$ 18,689.02	Town Of Taft	
60042	39500	21100	19100	00543888	7/6/2020	\$ 18,689.02	Town Of Taft	
60042	39500	21100	19100	00586714	10/5/2020	\$ 18,689.02	Town Of Taft	
60042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 74,756.08
60042			WI Dept of Transportation - - Supplemental Transportation Aids					
60042	39500	21100	19600	00477584	1/6/2020	\$ 13,030.41	Town Of Taft	
60042			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 13,030.41
60042			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
60042	39500	21100	27800	00615865	11/16/2020	\$ 14,817.14	Town Of Taft	
60042			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 14,817.14
60042			Department of Administration - - Federal Aid					
60042	50500	10000	14200	00135202	12/10/2020	\$ 5,380.26	Town Of Taft	
60042			Department of Administration - - Federal Aid Total					\$ 5,380.26
60042			Shared Revenue and Tax Relief - - County And Municipal Aid					
60042	83500	10000	10500	00069037	7/27/2020	\$ 4,863.75	Town Of Taft	
60042	83500	10000	10500	00073006	11/16/2020	\$ 27,561.26	Town Of Taft	
60042			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 32,425.01
60042			Shared Revenue and Tax Relief - - Utility Aid					
60042	83500	10000	11000	00069037	7/27/2020	\$ 62.53	Town Of Taft	
60042	83500	10000	11000	00073006	11/16/2020	\$ 390.91	Town Of Taft	
60042			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 453.44
60042			Shared Revenue and Tax Relief - - Personal Property Aid					
60042	83500	10000	11100	00061509	5/4/2020	\$ 99.56	Town Of Taft	
60042			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 99.56
60042	Total							\$ 142,479.72

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60044			Dept of Safety & Prof Services - - Fire Dues Distribution					
60044	16500	10000	22500	00037095	7/20/2020	\$ 1,915.38	Town Of Westboro	
60044			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,915.38
60044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
60044	37000	21200	57100	00417818	6/18/2020	\$ 1,915.23	Town Of Westboro	
60044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,915.23
60044			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
60044	37000	21200	58400	00439144	10/1/2020	\$ 60,663.72	Town Of Westboro	
60044			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 60,663.72
60044			Dept of Natural Resources - - Fin Asst For Responsible Units					
60044	37000	27400	67000	00412585	5/29/2020	\$ 2,388.71	Town Of Westboro	
60044			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,388.71
60044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
60044	39500	21100	19100	00477042	1/6/2020	\$ 51,431.37	Town Of Westboro	
60044	39500	21100	19100	00506897	4/6/2020	\$ 51,431.37	Town Of Westboro	
60044	39500	21100	19100	00543889	7/6/2020	\$ 51,431.37	Town Of Westboro	
60044	39500	21100	19100	00586715	10/5/2020	\$ 51,431.39	Town Of Westboro	
60044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 205,725.50
60044			WI Dept of Transportation - - Supplemental Transportation Aids					
60044	39500	21100	19600	00477585	1/6/2020	\$ 35,211.75	Town Of Westboro	
60044			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 35,211.75
60044			Department of Administration - - Federal Aid					
60044	50500	10000	14200	00130214	10/2/2020	\$ 1,938.16	Town Of Westboro	
60044	50500	10000	14200	00132286	11/13/2020	\$ 590.90	Town Of Westboro	
60044	50500	10000	14200	00135203	12/10/2020	\$ 2,220.19	Town Of Westboro	
60044			Department of Administration - - Federal Aid Total					\$ 4,749.25
60044			Elections Commission - - 2018 Hava Election Security					
60044	51000	22000	18200	00004423	9/9/2020	\$ 674.10	Town Of Westboro	
60044			Elections Commission - - 2018 Hava Election Security Total					\$ 674.10
60044			Shared Revenue and Tax Relief - - County And Municipal Aid					
60044	83500	10000	10500	00069038	7/27/2020	\$ 7,532.26	Town Of Westboro	
60044	83500	10000	10500	00073007	11/16/2020	\$ 42,682.81	Town Of Westboro	
60044			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 50,215.07
60044			Shared Revenue and Tax Relief - - Exempt Computer Aid					
60044	83500	10000	10900	00066086	7/27/2020	\$ 2.08	Town Of Westboro	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60131			Dept of Safety & Prof Services - - Fire Dues Distribution						
60131	16500	10000	22500	00037096	7/20/2020	\$ 892.39	Village Of Gilman		
60131			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 892.39
60131			Dept of Natural Resources - - Fin Asst For Responsible Units						
60131	37000	27400	67000	00412731	5/29/2020	\$ 2,632.31	Village Of Gilman		
60131			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,632.31
60131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
60131	39500	21100	19100	00477043	1/6/2020	\$ 6,944.49	Village Of Gilman		
60131	39500	21100	19100	00506898	4/6/2020	\$ 6,944.49	Village Of Gilman		
60131	39500	21100	19100	00543890	7/6/2020	\$ 6,944.49	Village Of Gilman		
60131	39500	21100	19100	00586716	10/5/2020	\$ 6,944.49	Village Of Gilman		
60131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 27,777.96
60131			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
60131	39500	21100	27800	00550179	7/9/2020	\$ 7,939.77	Village Of Gilman		
60131			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 7,939.77
60131			Department of Justice - - Law Enforcement Train, Local						
60131	45500	10000	23100	00091442	12/4/2020	\$ 160.00	Village Of Gilman		
60131			Department of Justice - - Law Enforcement Train, Local Total						\$ 160.00
60131			Department of Administration - - Federal Aid						
60131	50500	10000	14200	00130216	10/2/2020	\$ 4,702.68	Village Of Gilman		
60131	50500	10000	14200	00132288	11/13/2020	\$ 9,520.48	Village Of Gilman		
60131	50500	10000	14200	00135205	12/10/2020	\$ 71,723.31	Village Of Gilman		
60131	50500	10000	14200	00136551	12/17/2020	\$ 647.09	Village Of Gilman		
60131			Department of Administration - - Federal Aid Total						\$ 86,593.56
60131			Department of Administration - - Federal Aid, Local Assistance						
60131	50500	10000	74300	00132026	11/6/2020	\$ 44,209.75	Village Of Gilman		
60131	50500	10000	74300	00137186	12/30/2020	\$ 43,359.14	Village Of Gilman		
60131			Department of Administration - - Federal Aid, Local Assistance Total						\$ 87,568.89
60131			Elections Commission - - 2018 Hava Election Security						
60131	51000	22000	18200	00004109	8/6/2020	\$ 436.50	Village Of Gilman		
60131			Elections Commission - - 2018 Hava Election Security Total						\$ 436.50
60131			Shared Revenue and Tax Relief - - County And Municipal Aid						
60131	83500	10000	10500	00069039	7/27/2020	\$ 21,697.79	Village Of Gilman		
60131	83500	10000	10500	00073008	11/16/2020	\$ 122,954.11	Village Of Gilman		
60131			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 144,651.90

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60131			Shared Revenue and Tax Relief - - Exempt Computer Aid						
60131	83500	10000	10900	00066087	7/27/2020	\$ 1,261.22	Village Of Gilman		
60131			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1,261.22
60131			Shared Revenue and Tax Relief - - Personal Property Aid						
60131	83500	10000	11100	00061511	5/4/2020	\$ 1,242.29	Village Of Gilman		
60131			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,242.29
60131			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
60131	83500	52100	36300	00055545	3/23/2020	\$ 696.00	Village Of Gilman		
60131			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 696.00
60131	Total							\$ 361,852.79	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60146			Dept of Safety & Prof Services - - Fire Dues Distribution						
60146	16500	10000	22500	00037097	7/20/2020	\$ 154.63	Village Of Lublin		
60146			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 154.63
60146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
60146	39500	21100	19100	00477044	1/6/2020	\$ 2,325.78	Village Of Lublin		
60146	39500	21100	19100	00506899	4/6/2020	\$ 2,325.78	Village Of Lublin		
60146	39500	21100	19100	00543891	7/6/2020	\$ 2,325.78	Village Of Lublin		
60146	39500	21100	19100	00586717	10/5/2020	\$ 2,325.78	Village Of Lublin		
60146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 9,303.12
60146			Department of Administration - - Federal Aid						
60146	50500	10000	14200	00130217	10/2/2020	\$ 427.72	Village Of Lublin		
60146	50500	10000	14200	00135206	12/10/2020	\$ 175.38	Village Of Lublin		
60146			Department of Administration - - Federal Aid Total						\$ 603.10
60146			Department of Administration - - Hv Trans Ln Annual Impact Fee						
60146	50500	10000	17400	00121235	5/1/2020	\$ 4,384.00	Village Of Lublin		
60146			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 4,384.00
60146			Elections Commission - - 2018 Hava Election Security						
60146	51000	22000	18200	00004089	8/4/2020	\$ 279.20	Village Of Lublin		
60146	51000	22000	18200	00004443	9/9/2020	\$ 1,200.00	Village Of Lublin		
60146			Elections Commission - - 2018 Hava Election Security Total						\$ 1,479.20
60146			Shared Revenue and Tax Relief - - County And Municipal Aid						
60146	83500	10000	10500	00069040	7/27/2020	\$ 7,662.06	Village Of Lublin		
60146	83500	10000	10500	00073009	11/16/2020	\$ 43,418.36	Village Of Lublin		
60146			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 51,080.42
60146			Shared Revenue and Tax Relief - - Personal Property Aid						
60146	83500	10000	11100	00061512	5/4/2020	\$ 12.21	Village Of Lublin		
60146			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 12.21
60146	Total							\$ 67,016.68	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60176			Dept of Safety & Prof Services - - Fire Dues Distribution						
60176	16500	10000	22500	00037098	7/20/2020	\$ 1,571.95	Village Of Rib Lake		
60176			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,571.95
60176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
60176	39500	21100	19100	00477045	1/6/2020	\$ 12,015.62	Village Of Rib Lake		
60176	39500	21100	19100	00506900	4/6/2020	\$ 12,015.62	Village Of Rib Lake		
60176	39500	21100	19100	00543892	7/6/2020	\$ 12,015.62	Village Of Rib Lake		
60176	39500	21100	19100	00586718	10/5/2020	\$ 12,015.65	Village Of Rib Lake		
60176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 48,062.51
60176			Department of Justice - - Law Enforcement Train, Local						
60176	45500	10000	23100	00091641	12/8/2020	\$ 160.00	Village Of Rib Lake		
60176			Department of Justice - - Law Enforcement Train, Local Total						\$ 160.00
60176			Department of Administration - - Federal Aid						
60176	50500	10000	14200	00135207	12/10/2020	\$ 14,897.74	Village Of Rib Lake		
60176			Department of Administration - - Federal Aid Total						\$ 14,897.74
60176			Elections Commission - - 2018 Hava Election Security						
60176	51000	22000	18200	00003611	6/30/2020	\$ 664.20	Village Of Rib Lake		
60176			Elections Commission - - 2018 Hava Election Security Total						\$ 664.20
60176			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
60176	83500	10000	10100	00069041	7/27/2020	\$ 2,145.88	Village Of Rib Lake		
60176			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 2,145.88
60176			Shared Revenue and Tax Relief - - County And Municipal Aid						
60176	83500	10000	10500	00069041	7/27/2020	\$ 45,491.68	Village Of Rib Lake		
60176	83500	10000	10500	00073010	11/16/2020	\$ 257,786.19	Village Of Rib Lake		
60176			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 303,277.87
60176			Shared Revenue and Tax Relief - - Exempt Computer Aid						
60176	83500	10000	10900	00066088	7/27/2020	\$ 78.99	Village Of Rib Lake		
60176	83500	10000	10900	00067212	7/27/2020	\$ 878.90	Village Of Rib Lake		
60176			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 957.89
60176			Shared Revenue and Tax Relief - - Utility Aid						
60176	83500	10000	11000	00069041	7/27/2020	\$ 55.64	Village Of Rib Lake		
60176			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 55.64
60176			Shared Revenue and Tax Relief - - Personal Property Aid						
60176	83500	10000	11100	00061513	5/4/2020	\$ 1,146.94	Village Of Rib Lake		
60176	83500	10000	11100	00062651	5/4/2020	\$ 2,127.79	Village Of Rib Lake		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60176		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3,274.73
60176		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
60176	83500	52100	36300	00055546	3/23/2020	\$ 341.33	Village Of Rib Lake	
60176		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 341.33
60176	Total							\$ 375,409.74

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60181			Dept of Safety & Prof Services - - Fire Dues Distribution					
60181	16500	10000	22500	00037099	7/20/2020	\$ 1,148.52	Village Of Stetsonville	
60181			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,148.52
60181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
60181	39500	21100	19100	00477046	1/6/2020	\$ 4,272.82	Village Of Stetsonville	
60181	39500	21100	19100	00506901	4/6/2020	\$ 4,272.82	Village Of Stetsonville	
60181	39500	21100	19100	00543893	7/6/2020	\$ 4,272.82	Village Of Stetsonville	
60181	39500	21100	19100	00586719	10/5/2020	\$ 4,272.85	Village Of Stetsonville	
60181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 17,091.31
60181			Department of Administration - - Federal Aid					
60181	50500	10000	14200	00135208	12/10/2020	\$ 9,824.39	Village Of Stetsonville	
60181			Department of Administration - - Federal Aid Total					\$ 9,824.39
60181			Elections Commission - - 2018 Hava Election Security					
60181	51000	22000	18200	00003423	6/26/2020	\$ 510.20	Village Of Stetsonville	
60181			Elections Commission - - 2018 Hava Election Security Total					\$ 510.20
60181			Shared Revenue and Tax Relief - - County And Municipal Aid					
60181	83500	10000	10500	00069042	7/27/2020	\$ 17,529.59	Village Of Stetsonville	
60181	83500	10000	10500	00073011	11/16/2020	\$ 99,334.35	Village Of Stetsonville	
60181			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 116,863.94
60181			Shared Revenue and Tax Relief - - Exempt Computer Aid					
60181	83500	10000	10900	00066089	7/27/2020	\$ 33.26	Village Of Stetsonville	
60181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 33.26
60181			Shared Revenue and Tax Relief - - Personal Property Aid					
60181	83500	10000	11100	00061514	5/4/2020	\$ 185.95	Village Of Stetsonville	
60181			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 185.95
60181			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
60181	83500	52100	36300	00055547	3/23/2020	\$ 449.09	Village Of Stetsonville	
60181			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 449.09
60181	Total							\$ 146,106.66

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60251			Dept of Safety & Prof Services - - Fire Dues Distribution						
60251	16500	10000	22500	00037100	7/20/2020	\$ 13,108.95	City Of Medford		
60251			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 13,108.95
60251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
60251	37000	10000	50300	00383611	1/17/2020	\$ 246.72	City Of Medford		
60251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 246.72
60251			Dept of Natural Resources - - General Program Operations --						
60251	37000	21200	25400	00382204	1/13/2020	\$ 237.81	City Of Medford		
60251	37000	21200	25400	00389060	2/11/2020	\$ 233.83	City Of Medford		
60251	37000	21200	25400	00395421	3/12/2020	\$ 233.36	City Of Medford		
60251	37000	21200	25400	00401045	4/15/2020	\$ 217.90	City Of Medford		
60251	37000	21200	25400	00409936	5/14/2020	\$ 211.57	City Of Medford		
60251	37000	21200	25400	00416140	6/12/2020	\$ 210.36	City Of Medford		
60251	37000	21200	25400	00424197	7/13/2020	\$ 199.13	City Of Medford		
60251	37000	21200	25400	00428984	8/13/2020	\$ 189.01	City Of Medford		
60251	37000	21200	25400	00435684	9/17/2020	\$ 190.05	City Of Medford		
60251	37000	21200	25400	00441945	10/16/2020	\$ 203.49	City Of Medford		
60251	37000	21200	25400	00447061	11/17/2020	\$ 200.63	City Of Medford		
60251	37000	21200	25400	00451646	12/14/2020	\$ 201.59	City Of Medford		
60251			Dept of Natural Resources - - General Program Operations -- Total						\$ 2,528.73
60251			Dept of Natural Resources - - GPO--State Funds						
60251	37000	21200	36100	00382204	1/13/2020	\$ 47.57	City Of Medford		
60251	37000	21200	36100	00389060	2/11/2020	\$ 46.77	City Of Medford		
60251	37000	21200	36100	00395421	3/12/2020	\$ 46.68	City Of Medford		
60251	37000	21200	36100	00401045	4/15/2020	\$ 43.57	City Of Medford		
60251	37000	21200	36100	00409936	5/14/2020	\$ 42.31	City Of Medford		
60251	37000	21200	36100	00416140	6/12/2020	\$ 42.07	City Of Medford		
60251	37000	21200	36100	00424197	7/13/2020	\$ 39.82	City Of Medford		
60251	37000	21200	36100	00428984	8/13/2020	\$ 63.01	City Of Medford		
60251	37000	21200	36100	00435684	9/17/2020	\$ 63.35	City Of Medford		
60251	37000	21200	36100	00441945	10/16/2020	\$ 67.84	City Of Medford		
60251	37000	21200	36100	00447061	11/17/2020	\$ 66.87	City Of Medford		
60251	37000	21200	36100	00451646	12/14/2020	\$ 67.20	City Of Medford		
60251			Dept of Natural Resources - - GPO--State Funds Total						\$ 637.06
60251			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60251	37000	21200	57100	00417819	6/18/2020	\$ 10.77	City Of Medford	
60251			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 10.77
60251			Dept of Natural Resources - - Rec & Resource Aids, Fed					
60251	37000	21200	58300	00408380	5/13/2020	\$ 947.51	City Of Medford	
60251			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 947.51
60251			WI Dept of Transportation - - Rpd Slvg Veh Exm Sf					
60251	39500	10000	52300	00478902	1/6/2020	\$ 60.00	City Of Medford	
60251	39500	10000	52300	00481161	1/13/2020	\$ 60.00	City Of Medford	
60251	39500	10000	52300	00483657	1/21/2020	\$ 60.00	City Of Medford	
60251	39500	10000	52300	00488432	2/3/2020	\$ 120.00	City Of Medford	
60251	39500	10000	52300	00491065	2/10/2020	\$ 60.00	City Of Medford	
60251	39500	10000	52300	00493877	2/18/2020	\$ 240.00	City Of Medford	
60251	39500	10000	52300	00498656	3/4/2020	\$ 60.00	City Of Medford	
60251	39500	10000	52300	00500933	3/10/2020	\$ 60.00	City Of Medford	
60251	39500	10000	52300	00512176	4/7/2020	\$ 120.00	City Of Medford	
60251	39500	10000	52300	00534806	6/10/2020	\$ 120.00	City Of Medford	
60251	39500	10000	52300	00545264	6/29/2020	\$ 60.00	City Of Medford	
60251	39500	10000	52300	00551416	7/13/2020	\$ 60.00	City Of Medford	
60251	39500	10000	52300	00560406	8/3/2020	\$ 120.00	City Of Medford	
60251	39500	10000	52300	00564753	8/11/2020	\$ 60.00	City Of Medford	
60251	39500	10000	52300	00573128	8/25/2020	\$ 180.00	City Of Medford	
60251	39500	10000	52300	00591827	9/29/2020	\$ 240.00	City Of Medford	
60251	39500	10000	52300	00594927	10/5/2020	\$ 60.00	City Of Medford	
60251	39500	10000	52300	00613274	11/10/2020	\$ 60.00	City Of Medford	
60251	39500	10000	52300	00616454	11/17/2020	\$ 60.00	City Of Medford	
60251	39500	10000	52300	00619662	11/25/2020	\$ 60.00	City Of Medford	
60251			WI Dept of Transportation - - Rpd Slvg Veh Exm Sf Total					\$ 1,920.00
60251			WI Dept of Transportation - - Conn Hwy Aids St Fds					
60251	39500	21100	16200	00477443	1/6/2020	\$ 3,614.67	City Of Medford	
60251	39500	21100	16200	00507298	4/6/2020	\$ 3,614.67	City Of Medford	
60251	39500	21100	16200	00544290	7/6/2020	\$ 3,614.67	City Of Medford	
60251	39500	21100	16200	00587116	10/5/2020	\$ 3,614.68	City Of Medford	
60251			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 14,458.69
60251			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
60251	39500	21100	17700	00525244	5/13/2020	\$ 6,716.00	City Of Medford	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60251	39500	21100	17700	00574268	8/28/2020	\$ 20,149.00	City Of Medford	
60251			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 26,865.00
60251			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
60251	39500	21100	18200	00517208	4/20/2020	\$ 13,598.32	City Of Medford	
60251	39500	21100	18200	00553584	7/20/2020	\$ 24,992.46	City Of Medford	
60251	39500	21100	18200	00582670	9/16/2020	\$ 33,648.68	City Of Medford	
60251			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 72,239.46
60251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
60251	39500	21100	19100	00477047	1/6/2020	\$ 110,970.77	City Of Medford	
60251	39500	21100	19100	00506902	4/6/2020	\$ 110,970.77	City Of Medford	
60251	39500	21100	19100	00543894	7/6/2020	\$ 110,970.77	City Of Medford	
60251	39500	21100	19100	00586720	10/5/2020	\$ 110,970.79	City Of Medford	
60251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 443,883.10
60251			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
60251	39500	21100	36500	00482398	1/16/2020	\$ 83.60	City Of Medford	
60251	39500	21100	36500	00494468	2/19/2020	\$ 79.93	City Of Medford	
60251	39500	21100	36500	00503859	3/19/2020	\$ 79.49	City Of Medford	
60251	39500	21100	36500	00515947	4/17/2020	\$ 72.94	City Of Medford	
60251	39500	21100	36500	00526489	5/14/2020	\$ 73.44	City Of Medford	
60251	39500	21100	36500	00539375	6/19/2020	\$ 81.53	City Of Medford	
60251	39500	21100	36500	00553754	7/21/2020	\$ 89.38	City Of Medford	
60251	39500	21100	36500	00566428	8/13/2020	\$ 91.88	City Of Medford	
60251	39500	21100	36500	00584064	9/17/2020	\$ 96.77	City Of Medford	
60251	39500	21100	36500	00602689	10/20/2020	\$ 95.49	City Of Medford	
60251	39500	21100	36500	00616013	11/16/2020	\$ 104.40	City Of Medford	
60251	39500	21100	36500	00627291	12/14/2020	\$ 97.36	City Of Medford	
60251			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 1,046.21
60251			Dept of Workforce Development - - Workforce Invest And Assist					
60251	44500	10000	14100	00269088	1/24/2020	\$ 300.00	City Of Medford	
60251	44500	10000	14100	00273501	2/20/2020	\$ 300.00	City Of Medford	
60251	44500	10000	14100	00278778	3/23/2020	\$ 300.00	City Of Medford	
60251	44500	10000	14100	00283362	4/24/2020	\$ 300.00	City Of Medford	
60251	44500	10000	14100	00286088	5/20/2020	\$ 300.00	City Of Medford	
60251	44500	10000	14100	00290120	7/2/2020	\$ 300.00	City Of Medford	
60251	44500	10000	14100	00291894	7/20/2020	\$ 300.00	City Of Medford	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60251	44500	10000	14100	00294912	8/19/2020	\$ 300.00	City Of Medford		
60251	44500	10000	14100	00298772	9/22/2020	\$ 300.00	City Of Medford		
60251	44500	10000	14100	00302586	10/21/2020	\$ 300.00	City Of Medford		
60251	44500	10000	14100	00305917	11/19/2020	\$ 300.00	City Of Medford		
60251			Dept of Workforce Development - - Workforce Invest And Assist Total						\$ 3,300.00
60251			Department of Justice - - Law Enforcement Train, Local						
60251	45500	10000	23100	00091326	12/3/2020	\$ 1,440.00	City Of Medford		
60251			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,440.00
60251			Department of Military Affairs - - Federal Aid-Service Contracts						
60251	46500	10000	14100	00071550	1/10/2020	\$ 847.34	City Of Medford		
60251	46500	10000	14100	00073762	2/10/2020	\$ 879.84	City Of Medford		
60251	46500	10000	14100	00075210	3/11/2020	\$ 909.42	City Of Medford		
60251	46500	10000	14100	00076304	4/13/2020	\$ 811.66	City Of Medford		
60251	46500	10000	14100	00077513	5/12/2020	\$ 820.35	City Of Medford		
60251	46500	10000	14100	00079033	6/17/2020	\$ 641.39	City Of Medford		
60251	46500	10000	14100	00080564	7/15/2020	\$ 617.25	City Of Medford		
60251	46500	10000	14100	00081481	8/12/2020	\$ 677.30	City Of Medford		
60251	46500	10000	14100	00083011	9/17/2020	\$ 784.28	City Of Medford		
60251	46500	10000	14100	00084419	10/16/2020	\$ 681.70	City Of Medford		
60251	46500	10000	14100	00085450	11/12/2020	\$ 863.53	City Of Medford		
60251	46500	10000	14100	00086960	12/21/2020	\$ 780.70	City Of Medford		
60251			Department of Military Affairs - - Federal Aid-Service Contracts Total						\$ 9,314.76
60251			Department of Administration - - Federal Aid						
60251	50500	10000	14200	00130209	10/2/2020	\$ 15,998.86	City Of Medford		
60251	50500	10000	14200	00132281	11/13/2020	\$ 56,601.55	City Of Medford		
60251	50500	10000	14200	00135187	12/10/2020	\$ 65,417.23	City Of Medford		
60251	50500	10000	14200	00136548	12/17/2020	\$ 7,519.45	City Of Medford		
60251			Department of Administration - - Federal Aid Total						\$ 145,537.09
60251			Elections Commission - - 2018 Hava Election Security						
60251	51000	22000	18200	00003482	6/30/2020	\$ 2,631.00	City Of Medford		
60251			Elections Commission - - 2018 Hava Election Security Total						\$ 2,631.00
60251			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
60251	83500	10000	10100	00069043	7/27/2020	\$ 38,178.47	City Of Medford		
60251			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 38,178.47
60251			Shared Revenue and Tax Relief - - County And Municipal Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60999		Department of Health Services - - Prepaid Medical Transport Reimbursement						
60999	43500	10000	16300	AMBULANCE	11/16/2020	\$ 3,954.57	Taylor County Ambulance Service	
60999		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 3,954.57
60999	Total							\$ 3,954.57