

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
71000	11500	10000	70300	00056441	2/12/2020	\$ 18,165.66	Wood County	
71000	11500	10000	70300	00064875	12/9/2020	\$ 21,017.31	Wood County	
71000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 39,182.97
71000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
71000	11500	27400	76300	00064875	12/9/2020	\$ 97,841.00	Wood County	
71000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 97,841.00
71000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
71000	11500	27400	76400	00055756	1/22/2020	\$ 1,608.05	Wood County	
71000	11500	27400	76400	00055757	1/22/2020	\$ 320.00	Wood County	
71000	11500	27400	76400	00060739	8/5/2020	\$ 2,260.70	Wood County	
71000	11500	27400	76400	00060740	8/5/2020	\$ 1,108.15	Wood County	
71000	11500	27400	76400	00060741	8/5/2020	\$ 592.00	Wood County	
71000	11500	27400	76400	00065092	12/14/2020	\$ 13,180.05	Wood County	
71000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 19,068.95
71000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
71000	11500	27400	77800	00057748	3/26/2020	\$ 15,300.00	Wood County	
71000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$ 15,300.00
71000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
71000	11500	36300	WE100	00055092	1/7/2020	\$ 3,990.00	Wood County	
71000	11500	36300	WE100	00055370	1/9/2020	\$ 27,324.49	Wood County	
71000	11500	36300	WE100	00055755	1/22/2020	\$ 38,049.66	Wood County	
71000	11500	36300	WE100	00056332	2/7/2020	\$ 4,852.50	Wood County	
71000	11500	36300	WE100	00060477	7/30/2020	\$ 9,909.06	Wood County	
71000	11500	36300	WE100	00060478	7/30/2020	\$ 805.00	Wood County	
71000	11500	36300	WE100	00061406	8/31/2020	\$ 500.00	Wood County	
71000	11500	36300	WE100	00063409	11/2/2020	\$ 5,000.00	Wood County	
71000	11500	36300	WE100	00063410	11/2/2020	\$ 19,357.08	Wood County	
71000	11500	36300	WE100	00065093	12/14/2020	\$ 525.00	Wood County	
71000	11500	36300	WE100	00065094	12/14/2020	\$ 595.00	Wood County	
71000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 110,907.79
71000			Dept of Ag, Trade & Cons Protc - - Conservation Reserve Enhancemt					
71000	11500	36300	WF100	00061315	8/26/2020	\$ 167.02	Wood County	
71000			Dept of Ag, Trade & Cons Protc - - Conservation Reserve Enhancemt Total					\$ 167.02
71000			Dept of Safety & Prof Services - - Powts Replacement Rehab					

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71000	16500	10000	23600	00038089	10/13/2020	\$ 3,335.00	Wood County		
71000	16500	10000	23600	00038090	10/13/2020	\$ 5,992.00	Wood County		
71000		Dept of Safety & Prof Services - - Powts Replacement Rehab Total							\$ 9,327.00
71000		Dept of Natural Resources - - Gen Program Ops-State Funds							
71000	37000	21200	16100	00411216	5/26/2020	\$ 126.00	Wood County		
71000	37000	21200	16100	00411221	5/22/2020	\$ 401.00	Wood County		
71000	37000	21200	16100	00412271	5/29/2020	\$ 280.00	Wood County		
71000		Dept of Natural Resources - - Gen Program Ops-State Funds Total							\$ 807.00
71000		Dept of Natural Resources - - General Program Operations --							
71000	37000	21200	25400	00424216	7/14/2020	\$ 1,662.99	Wood County		
71000	37000	21200	25400	00424251	7/22/2020	\$ 3,422.68	Wood County		
71000		Dept of Natural Resources - - General Program Operations -- Total							\$ 5,085.67
71000		Dept of Natural Resources - - GPO -Federal Funds							
71000	37000	21200	38100	00395301	3/12/2020	\$ 1,079.66	Wood County		
71000		Dept of Natural Resources - - GPO -Federal Funds Total							\$ 1,079.66
71000		Dept of Natural Resources - - Venison Processing							
71000	37000	21200	54900	00399289	3/30/2020	\$ 530.00	Wood County		
71000		Dept of Natural Resources - - Venison Processing Total							\$ 530.00
71000		Dept of Natural Resources - - Enf A - Boating Enforcement							
71000	37000	21200	55000	00395301	3/12/2020	\$ 2,211.98	Wood County		
71000		Dept of Natural Resources - - Enf A - Boating Enforcement Total							\$ 2,211.98
71000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement							
71000	37000	21200	55100	00438861	9/29/2020	\$ 2,660.05	Wood County		
71000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total							\$ 2,660.05
71000		Dept of Natural Resources - - Enf A - Snow Enforcement							
71000	37000	21200	55200	00436462	9/24/2020	\$ 1,892.93	Wood County		
71000		Dept of Natural Resources - - Enf A - Snow Enforcement Total							\$ 1,892.93
71000		Dept of Natural Resources - - Wildlife Damage Claims & Abat							
71000	37000	21200	55300	00399289	3/30/2020	\$ 14,260.62	Wood County		
71000	37000	21200	55300	00414193	6/10/2020	\$ 8,451.05	Wood County		
71000	37000	21200	55300	00428793	8/13/2020	\$ 55,811.65	Wood County		
71000	37000	21200	55300	00446409	11/12/2020	\$ 13,561.32	Wood County		
71000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total							\$ 92,084.64
71000		Dept of Natural Resources - - Ra- Fish, WI & Forestry							
71000	37000	21200	56400	00400740	4/9/2020	\$ 1,767.70	Wood County		

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71000			Dept of Natural Resources - - Ra- Fish, WI & Forestry Total					\$ 1,767.70
71000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl					
71000	37000	21200	56600	00436117	9/18/2020	\$ 21,466.04	Wood County	
71000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$ 21,466.04
71000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin					
71000	37000	21200	57200	00395751	3/16/2020	\$ 47,366.25	Wood County	
71000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total					\$ 47,366.25
71000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
71000	37000	21200	57400	00447850	11/18/2020	\$ 79,770.00	Wood County	
71000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 79,770.00
71000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
71000	37000	21200	57500	00438045	9/30/2020	\$ 21,646.07	Wood County	
71000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$ 21,646.07
71000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt					
71000	37000	21200	57600	00451144	12/9/2020	\$ 3,570.00	Wood County	
71000	37000	21200	57600	00451146	12/9/2020	\$ 6,715.00	Wood County	
71000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total					\$ 10,285.00
71000			Dept of Natural Resources - - Ra- Atv Project Aids					
71000	37000	21200	57700	00394538	3/10/2020	\$ 305,253.75	Wood County	
71000			Dept of Natural Resources - - Ra- Atv Project Aids Total					\$ 305,253.75
71000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
71000	37000	21200	58400	00439080	10/1/2020	\$ 96.00	Wood County	
71000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 96.00
71000			Dept of Natural Resources - - Ea - River Protect, Cons Fund					
71000	37000	21200	67500	00409072	5/14/2020	\$ 661.00	Wood County	
71000			Dept of Natural Resources - - Ea - River Protect, Cons Fund Total					\$ 661.00
71000			Dept of Natural Resources - - Res Acq & Dev - Federal Funds					
71000	37000	21200	78200	00428794	8/13/2020	\$ 16,464.34	Wood County	
71000			Dept of Natural Resources - - Res Acq & Dev - Federal Funds Total					\$ 16,464.34
71000			Dept of Natural Resources - - GPO-Environmental Fund					
71000	37000	27400	46100	00415765	6/9/2020	\$ 30.00	Wood County	
71000			Dept of Natural Resources - - GPO-Environmental Fund Total					\$ 30.00
71000			Dept of Natural Resources - - Land Acquisition					
71000	37000	36300	TA100	00395117	3/11/2020	\$ 32.00	Wood County	
71000	37000	36300	TA100	00423651	7/13/2020	\$ 76,610.00	Wood County	

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71000	37000	36300	TA100	00451604	12/11/2020	\$ 43.00	Wood County	
71000			Dept of Natural Resources - - Land Acquisition Total					\$ 76,685.00
71000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed					
71000	37000	57300	48200	00393607	3/2/2020	\$ 23,231.50	Wood County	
71000	37000	57300	48200	00400314	4/8/2020	\$ 18,355.50	Wood County	
71000	37000	57300	48200	00418725	7/16/2020	\$ 18,355.50	Wood County	
71000	37000	57300	48200	00436827	10/21/2020	\$ 18,355.50	Wood County	
71000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total					\$ 78,298.00
71000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
71000	39500	21100	16800	00481780	1/16/2020	\$ 229,594.00	Wood County	
71000	39500	21100	16800	00513381	4/14/2020	\$ 1,064.97	Wood County	
71000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 230,658.97
71000			WI Dept of Transportation - - County Forest Aids					
71000	39500	21100	17000	00500046	3/10/2020	\$ 3,653.91	Wood County	
71000			WI Dept of Transportation - - County Forest Aids Total					\$ 3,653.91
71000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
71000	39500	21100	18500	00527484	5/18/2020	\$ 651.28	Wood County	
71000	39500	21100	18500	00566940	8/14/2020	\$ 5,518.98	Wood County	
71000	39500	21100	18500	00581243	9/11/2020	\$ 5,254.80	Wood County	
71000	39500	21100	18500	00583987	9/17/2020	\$ 2,820.84	Wood County	
71000	39500	21100	18500	00604664	10/23/2020	\$ 2,283.72	Wood County	
71000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 16,529.62
71000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
71000	39500	21100	19000	00475494	1/6/2020	\$ 630,897.20	Wood County	
71000	39500	21100	19000	00542341	7/6/2020	\$ 1,261,794.40	Wood County	
71000	39500	21100	19000	00585167	10/5/2020	\$ 630,897.21	Wood County	
71000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 2,523,588.81
71000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
71000	39500	21100	27800	00556609	7/31/2020	\$ 7,314.43	Wood County	
71000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 7,314.43
71000			WI Dept of Transportation - - St Hwy Rehab, Sf					
71000	39500	21100	36300	00484684	1/28/2020	\$ 3.00	Wood County	
71000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 3.00
71000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
71000	39500	21100	36500	00484067	1/22/2020	\$ 648.00	Wood County	

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71000	39500	21100	36500	00492361	2/14/2020	\$ 648.00	Wood County		
71000	39500	21100	36500	00503343	3/17/2020	\$ 1,134.72	Wood County		
71000	39500	21100	36500	00511216	4/23/2020	\$ 648.00	Wood County		
71000	39500	21100	36500	00521201	5/1/2020	\$ 364.83	Wood County		
71000	39500	21100	36500	00521208	5/1/2020	\$ 648.00	Wood County		
71000	39500	21100	36500	00534481	6/8/2020	\$ 648.00	Wood County		
71000	39500	21100	36500	00557800	7/29/2020	\$ 648.00	Wood County		
71000	39500	21100	36500	00578876	9/4/2020	\$ 648.00	Wood County		
71000	39500	21100	36500	00596327	10/9/2020	\$ 648.00	Wood County		
71000	39500	21100	36500	00612073	11/6/2020	\$ 648.00	Wood County		
71000	39500	21100	36500	00622471	12/3/2020	\$ 648.00	Wood County		
71000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 7,979.55
71000		WI Dept of Transportation - - Routine Maint Sf							
71000	39500	21100	36800	00484067	1/22/2020	\$ 129,808.87	Wood County		
71000	39500	21100	36800	00492361	2/14/2020	\$ 167,907.20	Wood County		
71000	39500	21100	36800	00492655	2/20/2020	\$ 31,091.47	Wood County		
71000	39500	21100	36800	00492656	2/20/2020	\$ 25,592.80	Wood County		
71000	39500	21100	36800	00503060	3/16/2020	\$ 211,984.71	Wood County		
71000	39500	21100	36800	00503343	3/17/2020	\$ 4,229.13	Wood County		
71000	39500	21100	36800	00503418	3/17/2020	\$ 82.28	Wood County		
71000	39500	21100	36800	00509659	3/31/2020	\$ 2,190.40	Wood County		
71000	39500	21100	36800	00509774	3/31/2020	\$ 1,511.31	Wood County		
71000	39500	21100	36800	00510321	4/1/2020	\$ 138.25	Wood County		
71000	39500	21100	36800	00514657	4/13/2020	\$ 155,559.62	Wood County		
71000	39500	21100	36800	00515951	4/16/2020	\$ 1,766.99	Wood County		
71000	39500	21100	36800	00521199	5/1/2020	\$ 6,726.72	Wood County		
71000	39500	21100	36800	00521974	5/4/2020	\$ 19,075.49	Wood County		
71000	39500	21100	36800	00530813	5/27/2020	\$ 323.41	Wood County		
71000	39500	21100	36800	00531886	6/2/2020	\$ 102,034.75	Wood County		
71000	39500	21100	36800	00533923	6/4/2020	\$ 295.59	Wood County		
71000	39500	21100	36800	00534486	6/8/2020	\$ 1,114.26	Wood County		
71000	39500	21100	36800	00535738	6/11/2020	\$ 130,731.77	Wood County		
71000	39500	21100	36800	00550299	7/10/2020	\$ 3,216.72	Wood County		
71000	39500	21100	36800	00553781	7/22/2020	\$ 839.57	Wood County		
71000	39500	21100	36800	00557800	7/29/2020	\$ 3,657.78	Wood County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71000	39500	21100	36800	00558570	7/30/2020	\$ 774.31	Wood County	
71000	39500	21100	36800	00560436	8/3/2020	\$ 7,612.23	Wood County	
71000	39500	21100	36800	00560442	8/3/2020	\$ 69,219.33	Wood County	
71000	39500	21100	36800	00565531	8/12/2020	\$ 50,775.05	Wood County	
71000	39500	21100	36800	00577893	9/3/2020	\$ 926.72	Wood County	
71000	39500	21100	36800	00578876	9/4/2020	\$ 3,518.52	Wood County	
71000	39500	21100	36800	00588357	9/22/2020	\$ 58,029.98	Wood County	
71000	39500	21100	36800	00596327	10/9/2020	\$ 1,905.07	Wood County	
71000	39500	21100	36800	00603368	10/21/2020	\$ 109,785.74	Wood County	
71000	39500	21100	36800	00611519	11/5/2020	\$ 1,024.59	Wood County	
71000	39500	21100	36800	00612073	11/6/2020	\$ 2,090.63	Wood County	
71000	39500	21100	36800	00614073	11/12/2020	\$ 139,340.41	Wood County	
71000	39500	21100	36800	00622471	12/3/2020	\$ 1,362.94	Wood County	
71000	39500	21100	36800	00623861	12/8/2020	\$ 765.48	Wood County	
71000	39500	21100	36800	00628112	12/16/2020	\$ 21,065.39	Wood County	
71000	39500	21100	36800	00630685	12/22/2020	\$ 65,368.16	Wood County	
71000		WI Dept of Transportation - - Routine Maint Sf Total						\$ 1,533,443.64
71000		Department of Corrections - - General Program Operations						
71000	41000	10000	10100	00332107	1/3/2020	\$ 14.50	Wood County	
71000		Department of Corrections - - General Program Operations Total						\$ 14.50
71000		Department of Corrections - - Corrections Contracts And Agre						
71000	41000	10000	11400	00336145	1/21/2020	\$ 13,585.44	Wood County	
71000	41000	10000	11400	00342496	2/19/2020	\$ 13,379.60	Wood County	
71000	41000	10000	11400	00348433	3/18/2020	\$ 13,225.22	Wood County	
71000	41000	10000	11400	00354155	4/16/2020	\$ 16,261.36	Wood County	
71000	41000	10000	11400	00355140	4/23/2020	\$ 1,749.64	Wood County	
71000	41000	10000	11400	00360357	5/19/2020	\$ 4,528.48	Wood County	
71000	41000	10000	11400	00360623	5/22/2020	\$ 22,848.24	Wood County	
71000	41000	10000	11400	00366299	6/17/2020	\$ 360.22	Wood County	
71000	41000	10000	11400	00367070	6/23/2020	\$ 31,853.74	Wood County	
71000	41000	10000	11400	00373918	7/23/2020	\$ 28,148.62	Wood County	
71000	41000	10000	11400	00378051	8/18/2020	\$ 1,646.72	Wood County	
71000	41000	10000	11400	00379915	8/26/2020	\$ 16,775.96	Wood County	
71000	41000	10000	11400	00384558	9/22/2020	\$ 5,557.68	Wood County	
71000	41000	10000	11400	00389837	10/21/2020	\$ 11,990.18	Wood County	

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71000	41000	10000	11400	00395406	11/20/2020	\$ 17,805.16	Wood County		
71000	41000	10000	11400	00398752	12/10/2020	\$ 13,379.60	Wood County		
71000	41000	10000	11400	00398753	12/10/2020	\$ 20,326.70	Wood County		
71000	41000	10000	11400	00400259	12/17/2020	\$ 28,817.60	Wood County		
71000	41000	10000	11400	00400638	12/21/2020	\$ 12,916.46	Wood County		
71000			Department of Corrections - - Corrections Contracts And Agre Total					\$	275,156.62
71000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
71000	41000	10000	11600	00392786	11/5/2020	\$ 181,800.00	Wood County		
71000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$	181,800.00
71000			Child Abuse & Neglect Prev Bd - - General Aids						
71000	43300	10000	99000	00002404	4/24/2020	\$ 31,679.32	Wood County		
71000			Child Abuse & Neglect Prev Bd - - General Aids Total					\$	31,679.32
71000			Department of Health Services - - State/Federal Aids						
71000	43500	10000	00000	92007	1/1/2020	\$ 293,073.00	Wood County		
71000	43500	10000	00000	92008	2/1/2020	\$ 359,414.00	Wood County		
71000	43500	10000	00000	92009	3/1/2020	\$ 385,553.00	Wood County		
71000	43500	10000	00000	92010	4/1/2020	\$ 937,290.00	Wood County		
71000	43500	10000	00000	92011	5/1/2020	\$ 1,010,933.00	Wood County		
71000	43500	10000	00000	92012	6/1/2020	\$ 443,503.00	Wood County		
71000	43500	10000	00000	92013	6/1/2020	\$ 12,843.00	Wood County		
71000	43500	10000	00000	92100	7/1/2020	\$ 2,076,030.00	Wood County		
71000	43500	10000	00000	92101	8/1/2020	\$ 1,044,031.00	Wood County		
71000	43500	10000	00000	92102	9/1/2020	\$ 638,223.00	Wood County		
71000	43500	10000	00000	92103	10/1/2020	\$ 410,179.00	Wood County		
71000	43500	10000	00000	92104	11/1/2020	\$ 469,580.00	Wood County		
71000	43500	10000	00000	92105	12/1/2020	\$ 686,812.00	Wood County		
71000			Department of Health Services - - State/Federal Aids Total					\$	8,767,464.00
71000			Department of Health Services - - Public Health Dispensaries And						
71000	43500	10000	10700	00337049	1/24/2020	\$ 291.80	Wood County		
71000	43500	10000	10700	00389543	11/9/2020	\$ 190.15	Wood County		
71000			Department of Health Services - - Public Health Dispensaries And Total					\$	481.95
71000			Department of Health Services - - Medical Assistance State Admin						
71000	43500	10000	14000	00367577	7/30/2020	\$ 1,710.26	Wood County		
71000	43500	10000	14000	00367579	7/30/2020	\$ 4,983.00	Wood County		
71000	43500	10000	14000	00379508	10/2/2020	\$ 664.40	Wood County		

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71000			Department of Health Services - - Medical Assistance State Admin Total					\$ 7,357.66
71000			Department of Health Services - - Federal Wic Operations					
71000	43500	10000	14800	00330787	1/8/2020	\$ 132.66	Wood County	
71000	43500	10000	14800	00337039	2/5/2020	\$ 312.44	Wood County	
71000	43500	10000	14800	00350271	3/27/2020	\$ 300.02	Wood County	
71000	43500	10000	14800	00351475	4/8/2020	\$ 129.92	Wood County	
71000	43500	10000	14800	00363164	6/18/2020	\$ 358.29	Wood County	
71000	43500	10000	14800	00363997	7/8/2020	\$ 395.67	Wood County	
71000	43500	10000	14800	00368768	7/17/2020	\$ 282.92	Wood County	
71000	43500	10000	14800	00369243	8/7/2020	\$ 447.60	Wood County	
71000	43500	10000	14800	00374668	9/11/2020	\$ 416.32	Wood County	
71000	43500	10000	14800	00381282	10/9/2020	\$ 337.19	Wood County	
71000	43500	10000	14800	00388124	11/10/2020	\$ 229.10	Wood County	
71000	43500	10000	14800	00393448	12/9/2020	\$ 330.24	Wood County	
71000			Department of Health Services - - Federal Wic Operations Total					\$ 3,672.37
71000			Department of Health Services - - Federal Project Aids					
71000	43500	10000	15000	00338724	2/19/2020	\$ 50.00	Wood County	
71000			Department of Health Services - - Federal Project Aids Total					\$ 50.00
71000			Department of Health Services - - Lead-Poisoning Or Lead-Exposur					
71000	43500	10000	18000	00367577	7/30/2020	\$ 349.05	Wood County	
71000	43500	10000	18000	00367579	7/30/2020	\$ 1,017.00	Wood County	
71000			Department of Health Services - - Lead-Poisoning Or Lead-Exposur Total					\$ 1,366.05
71000			Department of Health Services - - General Program Operations					
71000	43500	10000	40100	00338509	1/30/2020	\$ 1.50	Wood County	
71000	43500	10000	40100	00341202	2/12/2020	\$ 15.00	Wood County	
71000	43500	10000	40100	00347510	3/11/2020	\$ 1.00	Wood County	
71000	43500	10000	40100	00347511	3/11/2020	\$ 15.00	Wood County	
71000	43500	10000	40100	00347520	3/11/2020	\$ 1.00	Wood County	
71000	43500	10000	40100	00347521	3/11/2020	\$ 15.00	Wood County	
71000	43500	10000	40100	00352923	4/7/2020	\$ 1.50	Wood County	
71000	43500	10000	40100	00357499	5/6/2020	\$ 1.50	Wood County	
71000	43500	10000	40100	00358315	5/12/2020	\$ 15.00	Wood County	
71000	43500	10000	40100	00361070	6/3/2020	\$ 1.50	Wood County	
71000	43500	10000	40100	00374716	8/26/2020	\$ 15.00	Wood County	
71000	43500	10000	40100	00374756	8/26/2020	\$ 1.50	Wood County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71000	43500	10000	40100	00377040	9/9/2020	\$ 1.50	Wood County		
71000	43500	10000	40100	00381391	9/29/2020	\$ 1.50	Wood County		
71000	43500	10000	40100	00391401	11/17/2020	\$ 1.50	Wood County		
71000	43500	10000	40100	00393988	12/1/2020	\$ 1.50	Wood County		
71000		Department of Health Services - - General Program Operations Total							\$ 90.50
71000		Department of Health Services - - Medical Assistance Program Ben							
71000	43500	10000	40400	00379508	10/2/2020	\$ 135.60	Wood County		
71000		Department of Health Services - - Medical Assistance Program Ben Total							\$ 135.60
71000		Department of Health Services - - Foodshare For Qualified Aliens							
71000	43500	10000	41900	00334201	2/5/2020	\$ 128,906.50	Wood County		
71000	43500	10000	41900	00339592	2/28/2020	\$ 118,358.50	Wood County		
71000	43500	10000	41900	00346032	3/26/2020	\$ 145,741.50	Wood County		
71000	43500	10000	41900	00352823	4/24/2020	\$ 127,938.50	Wood County		
71000	43500	10000	41900	00357097	5/28/2020	\$ 116,285.00	Wood County		
71000	43500	10000	41900	00362166	6/26/2020	\$ 107,299.00	Wood County		
71000	43500	10000	41900	00367946	7/30/2020	\$ 113,685.50	Wood County		
71000	43500	10000	41900	00371022	8/28/2020	\$ 34,446.62	Wood County		
71000	43500	10000	41900	00381626	10/20/2020	\$ 118,468.00	Wood County		
71000	43500	10000	41900	00385282	10/29/2020	\$ 119,950.00	Wood County		
71000	43500	10000	41900	00391143	11/25/2020	\$ 175,834.00	Wood County		
71000	43500	10000	41900	00394035	12/23/2020	\$ 3,144.50	Wood County		
71000	43500	10000	41900	00395635	12/30/2020	\$ 106,603.00	Wood County		
71000		Department of Health Services - - Foodshare For Qualified Aliens Total							\$ 1,416,660.62
71000		Department of Health Services - - Medical Assistance State Admin							
71000	43500	10000	44000	00338509	1/30/2020	\$ 1.50	Wood County		
71000	43500	10000	44000	00341202	2/12/2020	\$ 15.00	Wood County		
71000	43500	10000	44000	00347510	3/11/2020	\$ 1.00	Wood County		
71000	43500	10000	44000	00347511	3/11/2020	\$ 15.00	Wood County		
71000	43500	10000	44000	00347520	3/11/2020	\$ 1.00	Wood County		
71000	43500	10000	44000	00347521	3/11/2020	\$ 15.00	Wood County		
71000	43500	10000	44000	00352923	4/7/2020	\$ 1.50	Wood County		
71000	43500	10000	44000	00357499	5/6/2020	\$ 1.50	Wood County		
71000	43500	10000	44000	00358315	5/12/2020	\$ 15.00	Wood County		
71000	43500	10000	44000	00361070	6/3/2020	\$ 1.50	Wood County		
71000	43500	10000	44000	00374716	8/26/2020	\$ 15.00	Wood County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71000	43500	10000	44000	00374756	8/26/2020	\$ 1.50	Wood County		
71000	43500	10000	44000	00377040	9/9/2020	\$ 1.50	Wood County		
71000	43500	10000	44000	00381391	9/29/2020	\$ 1.50	Wood County		
71000	43500	10000	44000	00391401	11/17/2020	\$ 1.50	Wood County		
71000	43500	10000	44000	00393988	12/1/2020	\$ 1.50	Wood County		
71000		Department of Health Services - - Medical Assistance State Admin Total							\$ 90.50
71000		Department of Health Services - - Federal Supplemental Funding F							
71000	43500	10000	44400	00334201	2/5/2020	\$ 128,906.50	Wood County		
71000	43500	10000	44400	00339592	2/28/2020	\$ 118,358.50	Wood County		
71000	43500	10000	44400	00346032	3/26/2020	\$ 145,741.50	Wood County		
71000	43500	10000	44400	00352823	4/24/2020	\$ 127,938.50	Wood County		
71000	43500	10000	44400	00357097	5/28/2020	\$ 116,285.00	Wood County		
71000	43500	10000	44400	00362166	6/26/2020	\$ 107,299.00	Wood County		
71000	43500	10000	44400	00367946	7/30/2020	\$ 113,685.50	Wood County		
71000	43500	10000	44400	00371022	8/28/2020	\$ 207,281.38	Wood County		
71000	43500	10000	44400	00381626	10/20/2020	\$ 118,468.00	Wood County		
71000	43500	10000	44400	00381630	10/9/2020	\$ 44,108.00	Wood County		
71000	43500	10000	44400	00385282	10/29/2020	\$ 119,950.00	Wood County		
71000	43500	10000	44400	00386148	10/30/2020	\$ 11,415.00	Wood County		
71000	43500	10000	44400	00391064	11/25/2020	\$ 4,500.00	Wood County		
71000	43500	10000	44400	00391143	11/25/2020	\$ 175,834.00	Wood County		
71000	43500	10000	44400	00392526	12/4/2020	\$ 28,637.00	Wood County		
71000	43500	10000	44400	00394035	12/23/2020	\$ 3,144.50	Wood County		
71000	43500	10000	44400	00395635	12/30/2020	\$ 106,603.00	Wood County		
71000		Department of Health Services - - Federal Supplemental Funding F Total							\$ 1,678,155.38
71000		Department of Health Services - - Interagency And Intra-Agency A							
71000	43500	10000	46800	00339697	2/4/2020	\$ 187,175.82	Wood County		
71000	43500	10000	46800	00381957	10/1/2020	\$ 436,283.00	Wood County		
71000		Department of Health Services - - Interagency And Intra-Agency A Total							\$ 623,458.82
71000		Department of Health Services - - Nursing Facility Resident Prot							
71000	43500	10000	62100	00367847	7/15/2020	\$ 274.24	Wood County		
71000		Department of Health Services - - Nursing Facility Resident Prot Total							\$ 274.24
71000		Department of Health Services - - General Aids							
71000	43500	10000	97500	00340222	2/26/2020	\$ 4.50	Wood County		
71000		Department of Health Services - - General Aids Total							\$ 4.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71000			Dept of Children and Families - - Fees For Administrative Servic						
71000	43700	10000	23100	00065148	1/27/2020	\$ 155.00	Wood County		
71000	43700	10000	23100	00069759	5/1/2020	\$ 165.00	Wood County		
71000	43700	10000	23100	00073041	7/23/2020	\$ 55.00	Wood County		
71000	43700	10000	23100	00076560	10/22/2020	\$ 25.00	Wood County		
71000			Dept of Children and Families - - Fees For Administrative Servic Total						\$ 400.00
71000			Dept of Children and Families - - Child Care Block Grant - Ops						
71000	43700	10000	24500	00065028	1/24/2020	\$ 10.75	Wood County		
71000			Dept of Children and Families - - Child Care Block Grant - Ops Total						\$ 10.75
71000			Dept of Children and Families - - General Aids						
71000	43700	10000	99000	00064546	1/6/2020	\$ 57,994.46	Wood County		
71000	43700	10000	99000	00064561	1/6/2020	\$ 21,369.26	Wood County		
71000	43700	10000	99000	00065398	1/30/2020	\$ 193,749.57	Wood County		
71000	43700	10000	99000	00065459	1/30/2020	\$ 18,752.74	Wood County		
71000	43700	10000	99000	00065696	2/5/2020	\$ 74,833.71	Wood County		
71000	43700	10000	99000	00066635	3/2/2020	\$ 3,174.00	Wood County		
71000	43700	10000	99000	00066775	3/3/2020	\$ 10,619.12	Wood County		
71000	43700	10000	99000	00066887	3/5/2020	\$ 614,805.69	Wood County		
71000	43700	10000	99000	00066966	3/5/2020	\$ 1,292.23	Wood County		
71000	43700	10000	99000	00067863	3/31/2020	\$ 4,709.00	Wood County		
71000	43700	10000	99000	00068323	4/6/2020	\$ 503,212.41	Wood County		
71000	43700	10000	99000	00068729	4/10/2020	\$ 4,364.52	Wood County		
71000	43700	10000	99000	00068761	4/10/2020	\$ 24,391.00	Wood County		
71000	43700	10000	99000	00069161	4/21/2020	\$ 873.00	Wood County		
71000	43700	10000	99000	00069419	4/30/2020	\$ 273,342.43	Wood County		
71000	43700	10000	99000	00069651	4/30/2020	\$ 4,691.00	Wood County		
71000	43700	10000	99000	00069947	5/5/2020	\$ 216,780.58	Wood County		
71000	43700	10000	99000	00070087	5/8/2020	\$ 16,400.00	Wood County		
71000	43700	10000	99000	00070744	6/1/2020	\$ 3,663.00	Wood County		
71000	43700	10000	99000	00070907	6/5/2020	\$ 61,411.67	Wood County		
71000	43700	10000	99000	00072066	6/30/2020	\$ 2,767.00	Wood County		
71000	43700	10000	99000	00072097	7/1/2020	\$ 2,464.00	Wood County		
71000	43700	10000	99000	00072362	7/6/2020	\$ 86,654.83	Wood County		
71000	43700	10000	99000	00073369	7/30/2020	\$ 200,721.54	Wood County		
71000	43700	10000	99000	00073604	8/5/2020	\$ 112,503.84	Wood County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71000	43700	10000	99000	00073757	8/7/2020	\$ 3,044.00	Wood County		
71000	43700	10000	99000	00073920	8/12/2020	\$ 55,008.00	Wood County		
71000	43700	10000	99000	00074557	9/2/2020	\$ 3,662.00	Wood County		
71000	43700	10000	99000	00074714	9/8/2020	\$ 99,630.57	Wood County		
71000	43700	10000	99000	00074819	9/10/2020	\$ 1,842,514.00	Wood County		
71000	43700	10000	99000	00075168	9/17/2020	\$ 132,885.00	Wood County		
71000	43700	10000	99000	00075169	9/17/2020	\$ 4,012.00	Wood County		
71000	43700	10000	99000	00075254	9/18/2020	\$ 55,225.18	Wood County		
71000	43700	10000	99000	00075871	10/2/2020	\$ 14,572.00	Wood County		
71000	43700	10000	99000	00075950	10/5/2020	\$ 97,754.30	Wood County		
71000	43700	10000	99000	00076842	10/30/2020	\$ 204,443.77	Wood County		
71000	43700	10000	99000	00076966	11/3/2020	\$ 17,190.00	Wood County		
71000	43700	10000	99000	00077070	11/5/2020	\$ 132,288.52	Wood County		
71000	43700	10000	99000	00077192	11/6/2020	\$ 16,814.00	Wood County		
71000	43700	10000	99000	00077297	11/10/2020	\$ 11,599.00	Wood County		
71000	43700	10000	99000	00078068	12/1/2020	\$ 4,835.00	Wood County		
71000	43700	10000	99000	00078200	12/4/2020	\$ 18,810.00	Wood County		
71000	43700	10000	99000	00078290	12/7/2020	\$ 92,658.93	Wood County		
71000	43700	10000	99000	00078968	12/31/2020	\$ 6,052.00	Wood County		
71000		Dept of Children and Families - - General Aids Total							\$ 5,328,538.87
71000		Dept of Workforce Development - - Auxiliary Services							
71000	44500	10000	13000	00304277	11/3/2020	\$ 30.00	Wood County		
71000	44500	10000	13000	00307408	12/2/2020	\$ 70.00	Wood County		
71000		Dept of Workforce Development - - Auxiliary Services Total							\$ 100.00
71000		Dept of Workforce Development - - Ui Admin Fed							
71000	44500	10000	15100	00267652	1/14/2020	\$ 70.00	Wood County		
71000	44500	10000	15100	00270893	2/4/2020	\$ 45.00	Wood County		
71000	44500	10000	15100	00274532	2/27/2020	\$ 75.00	Wood County		
71000	44500	10000	15100	00275623	3/3/2020	\$ 20.00	Wood County		
71000	44500	10000	15100	00280607	4/2/2020	\$ 45.00	Wood County		
71000	44500	10000	15100	00284501	5/4/2020	\$ 45.00	Wood County		
71000	44500	10000	15100	00287350	6/2/2020	\$ 20.00	Wood County		
71000	44500	10000	15100	00290171	7/2/2020	\$ 35.00	Wood County		
71000	44500	10000	15100	00293609	8/4/2020	\$ 20.00	Wood County		
71000	44500	10000	15100	00296645	9/2/2020	\$ 25.00	Wood County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71000	44500	10000	15100	00300316	10/2/2020	\$ 40.00	Wood County	
71000			Dept of Workforce Development - - Ui Admin Fed Total					\$ 440.00
71000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin					
71000	44500	22700	17700	00282386	4/16/2020	\$ 85.00	Wood County	
71000	44500	22700	17700	00288379	6/15/2020	\$ 55.00	Wood County	
71000	44500	22700	17700	00296496	9/1/2020	\$ 15.00	Wood County	
71000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total					\$ 155.00
71000			Department of Justice - - Officer Training Reimbursement					
71000	45500	10000	20200	00079046	1/28/2020	\$ 1,542.50	Wood County	
71000			Department of Justice - - Officer Training Reimbursement Total					\$ 1,542.50
71000			Department of Justice - - Crime Laboratories, Dna					
71000	45500	10000	22100	00085897	7/16/2020	\$ 3,700.00	Wood County	
71000			Department of Justice - - Crime Laboratories, Dna Total					\$ 3,700.00
71000			Department of Justice - - Law Enforcement Train, Local					
71000	45500	10000	23100	00077609	1/6/2020	\$ 2,227.50	Wood County	
71000	45500	10000	23100	00080969	6/8/2020	\$ 5,465.46	Wood County	
71000	45500	10000	23100	00082946	7/16/2020	\$ 2,911.60	Wood County	
71000	45500	10000	23100	00092093	12/11/2020	\$ 10,880.00	Wood County	
71000			Department of Justice - - Law Enforcement Train, Local Total					\$ 21,484.56
71000			Department of Justice - - Federal Aid, Local Assistance					
71000	45500	10000	25100	00079270	2/3/2020	\$ 26,040.35	Wood County	
71000	45500	10000	25100	00086905	8/6/2020	\$ 4,355.00	Wood County	
71000			Department of Justice - - Federal Aid, Local Assistance Total					\$ 30,395.35
71000			Department of Justice - - County-Tribal Programs, Local					
71000	45500	10000	26300	00078414	1/15/2020	\$ 17,037.00	Wood County	
71000			Department of Justice - - County-Tribal Programs, Local Total					\$ 17,037.00
71000			Department of Justice - - Alt Prosecut Justice Info Fees					
71000	45500	10000	27900	00082110	4/6/2020	\$ 8,387.12	Wood County	
71000	45500	10000	27900	00083623	5/14/2020	\$ 44,885.90	Wood County	
71000	45500	10000	27900	00086565	7/31/2020	\$ 47,091.77	Wood County	
71000	45500	10000	27900	00090173	12/21/2020	\$ 44,790.34	Wood County	
71000			Department of Justice - - Alt Prosecut Justice Info Fees Total					\$ 145,155.13
71000			Department of Justice - - Crime Victim Witness Assist					
71000	45500	10000	53200	00080525	2/26/2020	\$ 34,718.63	Wood County	
71000	45500	10000	53200	00086071	7/17/2020	\$ 29,246.34	Wood County	

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71000								\$ 63,964.97
71000								
71000	46500	10000	30500	00077887	5/21/2020	\$ 3,881.25	Wood County	
71000								\$ 3,881.25
71000								
71000	46500	10000	33700	00073347	2/3/2020	\$ 25,854.48	Wood County	
71000								\$ 25,854.48
71000								
71000	46500	10000	34200	00077887	5/21/2020	\$ 46,676.66	Wood County	
71000	46500	10000	34200	00083146	9/18/2020	\$ 2,294.93	Wood County	
71000								\$ 48,971.59
71000								
71000	46500	23900	36800	00086510	12/9/2020	\$ 525.00	Wood County	
71000								\$ 525.00
71000								
71000	48500	58200	26700	00077500	2/24/2020	\$ 13,000.00	Wood County	
71000								\$ 13,000.00
71000								
71000	50500	10000	13100	00123763	7/9/2020	\$ 82.00	Wood County	
71000								\$ 82.00
71000								
71000	50500	10000	14200	00126795	8/12/2020	\$ 286,203.10	Wood County	
71000	50500	10000	14200	00135439	12/10/2020	\$ 943,180.27	Wood County	
71000	50500	10000	14200	00136661	12/17/2020	\$ 25,039.24	Wood County	
71000								\$ 1,254,422.61
71000								
71000	50500	10000	15500	00115851	1/15/2020	\$ 11,010.76	Wood County	
71000	50500	10000	15500	00117633	2/18/2020	\$ 5,631.80	Wood County	
71000	50500	10000	15500	00118372	3/2/2020	\$ 8,340.24	Wood County	
71000	50500	10000	15500	00120978	4/15/2020	\$ 7,191.49	Wood County	
71000	50500	10000	15500	00122610	5/15/2020	\$ 6,761.67	Wood County	
71000	50500	10000	15500	00123912	6/16/2020	\$ 3,899.07	Wood County	
71000	50500	10000	15500	00125566	7/15/2020	\$ 2,807.66	Wood County	
71000	50500	10000	15500	00127216	8/17/2020	\$ 3,306.71	Wood County	
71000	50500	10000	15500	00128723	9/15/2020	\$ 2,937.96	Wood County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71000	50500	10000	15500	00129632	9/29/2020	\$ 4,131.09	Wood County		
71000	50500	10000	15500	00132892	11/17/2020	\$ 3,015.01	Wood County		
71000	50500	10000	15500	00133632	12/1/2020	\$ 2,757.90	Wood County		
71000		Department of Administration - - Federal Aid, Local Assistance Total							\$ 61,791.36
71000		Department of Administration - - Low-Income Assistance Grants							
71000	50500	23500	37100	00115851	1/15/2020	\$ 9,441.98	Wood County		
71000	50500	23500	37100	00117633	2/18/2020	\$ 929.64	Wood County		
71000	50500	23500	37100	00118372	3/2/2020	\$ 4,064.68	Wood County		
71000	50500	23500	37100	00120978	4/15/2020	\$ 4,225.68	Wood County		
71000	50500	23500	37100	00122610	5/15/2020	\$ 2,934.44	Wood County		
71000	50500	23500	37100	00123912	6/16/2020	\$ 2,533.12	Wood County		
71000	50500	23500	37100	00125566	7/15/2020	\$ 6,067.57	Wood County		
71000	50500	23500	37100	00127216	8/17/2020	\$ 14,330.00	Wood County		
71000	50500	23500	37100	00128723	9/15/2020	\$ 14,161.48	Wood County		
71000	50500	23500	37100	00129632	9/29/2020	\$ 11,447.03	Wood County		
71000	50500	23500	37100	00132892	11/17/2020	\$ 8,151.70	Wood County		
71000	50500	23500	37100	00133632	12/1/2020	\$ 7,456.53	Wood County		
71000	50500	23500	37100	00136737	12/15/2020	\$ 11,995.05	Wood County		
71000		Department of Administration - - Low-Income Assistance Grants Total							\$ 97,738.90
71000		Department of Administration - - Land Information Program; Loca							
71000	50500	26900	17300	00117389	2/13/2020	\$ 1,000.00	Wood County		
71000	50500	26900	17300	00119457	4/3/2020	\$ 14,864.00	Wood County		
71000	50500	26900	17300	00122457	5/14/2020	\$ 20,000.00	Wood County		
71000		Department of Administration - - Land Information Program; Loca Total							\$ 35,864.00
71000		Elections Commission - - 2018 Hava Election Security							
71000	51000	22000	18200	00004250	8/18/2020	\$ 52,712.90	Wood County		
71000	51000	22000	18200	00004942	12/9/2020	\$ 10,000.00	Wood County		
71000		Elections Commission - - 2018 Hava Election Security Total							\$ 62,712.90
71000		Public Defender Board - - Trial Representation							
71000	55000	10000	10300	00244140	5/15/2020	\$ 20.05	Wood County		
71000	55000	10000	10300	00263024	10/2/2020	\$ 34.00	Wood County		
71000		Public Defender Board - - Trial Representation Total							\$ 54.05
71000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
71000	55000	10000	10600	00234924	2/14/2020	\$ 91.20	Wood County		
71000	55000	10000	10600	00234925	2/14/2020	\$ 1,279.60	Wood County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71000	55000	10000	10600	00238170	3/13/2020	\$ 88.80	Wood County		
71000	55000	10000	10600	00238227	3/13/2020	\$ 91.60	Wood County		
71000	55000	10000	10600	00241328	4/1/2020	\$ 33.95	Wood County		
71000	55000	10000	10600	00247472	5/13/2020	\$ 1,949.00	Wood County		
71000	55000	10000	10600	00250185	6/8/2020	\$ 90.00	Wood County		
71000	55000	10000	10600	00253198	6/23/2020	\$ 91.00	Wood County		
71000	55000	10000	10600	00253343	6/26/2020	\$ 2.40	Wood County		
71000	55000	10000	10600	00253344	6/26/2020	\$ 89.80	Wood County		
71000	55000	10000	10600	00255994	7/15/2020	\$ 1,481.00	Wood County		
71000	55000	10000	10600	00256001	7/15/2020	\$ 128.00	Wood County		
71000	55000	10000	10600	00260416	9/2/2020	\$ 89.80	Wood County		
71000	55000	10000	10600	00265246	10/23/2020	\$ 9.60	Wood County		
71000	55000	10000	10600	00265247	10/23/2020	\$ 1,637.40	Wood County		
71000	55000	10000	10600	00269493	12/1/2020	\$ 62.40	Wood County		
71000	55000	10000	10600	00270923	12/15/2020	\$ 11.40	Wood County		
71000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 7,226.95
71000		Department of Revenue - - Warrants and Satisfactions							
71000	56600	10000	10100	00156575	2/7/2020	\$ 695.00	Wood County		
71000	56600	10000	10100	00177639	8/12/2020	\$ 760.00	Wood County		
71000		Department of Revenue - - Warrants and Satisfactions Total							\$ 1,455.00
71000		Circuit Courts - - Circuit Court Costs							
71000	62500	10000	10500	00001806	1/17/2020	\$ 122,245.00	Wood County		
71000	62500	10000	10500	00002000	7/17/2020	\$ 211,474.00	Wood County		
71000		Circuit Courts - - Circuit Court Costs Total							\$ 333,719.00
71000		Supreme Court - - Court Information Systems							
71000	68000	10000	22500	00010215	7/3/2020	\$ 465.66	Wood County		
71000		Supreme Court - - Court Information Systems Total							\$ 465.66
71000		Shared Revenue and Tax Relief - - County And Municipal Aid							
71000	83500	10000	10500	00069346	7/27/2020	\$ 428,083.74	Wood County		
71000	83500	10000	10500	00073317	11/16/2020	\$ 2,425,807.87	Wood County		
71000		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 2,853,891.61
71000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
71000	83500	10000	10900	00064643	7/27/2020	\$ 220,567.48	Wood County		
71000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 220,567.48
71000		Shared Revenue and Tax Relief - - Utility Aid							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71000	83500	10000	11000	00069346	7/27/2020	\$ 32,241.79	Wood County		
71000	83500	10000	11000	00073317	11/16/2020	\$ 217,267.80	Wood County		
71000		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 249,509.59
71000		Shared Revenue and Tax Relief - - Personal Property Aid							
71000	83500	10000	11100	00060006	5/4/2020	\$ 272,398.42	Wood County		
71000		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 272,398.42
71000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
71000	83500	10000	30200	00064050	7/27/2020	\$ 1,551,071.66	Wood County		
71000	83500	10000	30200	00067443	7/27/2020	\$ 7,136,051.22	Wood County		
71000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 8,687,122.88
71000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
71000	83500	52100	36300	00055772	3/23/2020	\$ 2,976,661.26	Wood County		
71000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 2,976,661.26
71000	Total							\$ 41,189,860.49	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71002			Dept of Safety & Prof Services - - Fire Dues Distribution						
71002	16500	10000	22500	00037364	7/20/2020	\$ 2,781.88	Arpin, Town of		
71002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,781.88
71002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
71002	37000	10000	50300	00382251	1/13/2020	\$ 2,156.17	Arpin, Town of		
71002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,156.17
71002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71002	37000	21200	57100	00418001	6/18/2020	\$ 275.15	Arpin, Town of		
71002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 275.15
71002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71002	39500	21100	19100	00477311	1/6/2020	\$ 28,546.65	Arpin, Town of		
71002	39500	21100	19100	00507166	4/6/2020	\$ 28,546.65	Arpin, Town of		
71002	39500	21100	19100	00544158	7/6/2020	\$ 28,546.65	Arpin, Town of		
71002	39500	21100	19100	00586984	10/5/2020	\$ 28,546.65	Arpin, Town of		
71002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 114,186.60
71002			Department of Administration - - Federal Aid						
71002	50500	10000	14200	00135422	12/10/2020	\$ 7,147.41	Arpin, Town of		
71002			Department of Administration - - Federal Aid Total						\$ 7,147.41
71002			Elections Commission - - 2018 Hava Election Security						
71002	51000	22000	18200	00003647	6/30/2020	\$ 769.80	Arpin, Town of		
71002			Elections Commission - - 2018 Hava Election Security Total						\$ 769.80
71002			Shared Revenue and Tax Relief - - County And Municipal Aid						
71002	83500	10000	10500	00069312	7/27/2020	\$ 12,712.89	Arpin, Town of		
71002	83500	10000	10500	00073283	11/16/2020	\$ 72,039.73	Arpin, Town of		
71002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 84,752.62
71002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
71002	83500	10000	10900	00066344	7/27/2020	\$ 1.03	Arpin, Town of		
71002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
71002			Shared Revenue and Tax Relief - - Utility Aid						
71002	83500	10000	11000	00069312	7/27/2020	\$ 1,304.97	Arpin, Town of		
71002	83500	10000	11000	00073283	11/16/2020	\$ 7,560.62	Arpin, Town of		
71002			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 8,865.59
71002			Shared Revenue and Tax Relief - - Personal Property Aid						
71002	83500	10000	11100	00061774	5/4/2020	\$ 501.66	Arpin, Town of		
71002			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 501.66

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71004			Dept of Safety & Prof Services - - Fire Dues Distribution					
71004	16500	10000	22500	00037365	7/17/2020	\$ 3,124.14	Town of Auburndale	
71004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,124.14
71004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
71004	37000	21200	57100	00418002	6/18/2020	\$ 84.20	Town of Auburndale	
71004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 84.20
71004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
71004	37000	21200	57900	00405281	4/21/2020	\$ 19.36	Town of Auburndale	
71004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 19.36
71004			Dept of Natural Resources - - Fin Asst For Responsible Units					
71004	37000	27400	67000	00413031	5/29/2020	\$ 633.03	Town of Auburndale	
71004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 633.03
71004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
71004	39500	21100	19100	00477312	1/6/2020	\$ 32,534.64	Town of Auburndale	
71004	39500	21100	19100	00507167	4/6/2020	\$ 32,534.64	Town of Auburndale	
71004	39500	21100	19100	00544159	7/6/2020	\$ 32,534.64	Town of Auburndale	
71004	39500	21100	19100	00586985	10/5/2020	\$ 32,534.64	Town of Auburndale	
71004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 130,138.56
71004			Elections Commission - - 2018 Hava Election Security					
71004	51000	22000	18200	00004533	9/8/2020	\$ 733.50	Town of Auburndale	
71004			Elections Commission - - 2018 Hava Election Security Total					\$ 733.50
71004			Shared Revenue and Tax Relief - - County And Municipal Aid					
71004	83500	10000	10500	00069313	7/27/2020	\$ 6,721.14	Town of Auburndale	
71004	83500	10000	10500	00073284	11/16/2020	\$ 38,086.43	Town of Auburndale	
71004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 44,807.57
71004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
71004	83500	10000	10900	00066345	7/27/2020	\$ 55.08	Town of Auburndale	
71004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 55.08
71004			Shared Revenue and Tax Relief - - Utility Aid					
71004	83500	10000	11000	00069313	7/27/2020	\$ 39.90	Town of Auburndale	
71004	83500	10000	11000	00073284	11/16/2020	\$ 382.31	Town of Auburndale	
71004			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 422.21
71004			Shared Revenue and Tax Relief - - Personal Property Aid					
71004	83500	10000	11100	00061775	5/4/2020	\$ 110.03	Town of Auburndale	
71004			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 110.03

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71004		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
71004	83500	10000	50100	00054954	2/3/2020	\$ 117.46	Town of Auburndale	
71004		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 117.46
71004	Total							\$ 180,245.14

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71006			Dept of Safety & Prof Services - - Fire Dues Distribution						
71006	16500	10000	22500	00037366	7/20/2020	\$ 2,406.92	Town Of Cameron		
71006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,406.92
71006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71006	37000	21200	57100	00418003	6/18/2020	\$ 15.58	Town Of Cameron		
71006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 15.58
71006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71006	39500	21100	19100	00477313	1/6/2020	\$ 7,634.34	Town Of Cameron		
71006	39500	21100	19100	00507168	4/6/2020	\$ 7,634.34	Town Of Cameron		
71006	39500	21100	19100	00544160	7/6/2020	\$ 7,634.34	Town Of Cameron		
71006	39500	21100	19100	00586986	10/5/2020	\$ 7,634.34	Town Of Cameron		
71006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 30,537.36
71006			Department of Administration - - Federal Aid						
71006	50500	10000	14200	00130307	10/2/2020	\$ 124.20	Town Of Cameron		
71006	50500	10000	14200	00135423	12/10/2020	\$ 7,642.15	Town Of Cameron		
71006			Department of Administration - - Federal Aid Total						\$ 7,766.35
71006			Elections Commission - - 2018 Hava Election Security						
71006	51000	22000	18200	00004542	9/9/2020	\$ 541.00	Town Of Cameron		
71006			Elections Commission - - 2018 Hava Election Security Total						\$ 541.00
71006			Shared Revenue and Tax Relief - - County And Municipal Aid						
71006	83500	10000	10500	00069314	7/27/2020	\$ 1,986.89	Town Of Cameron		
71006	83500	10000	10500	00073285	11/16/2020	\$ 11,361.83	Town Of Cameron		
71006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 13,348.72
71006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
71006	83500	10000	10900	00066346	7/27/2020	\$ 90.42	Town Of Cameron		
71006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 90.42
71006			Shared Revenue and Tax Relief - - Personal Property Aid						
71006	83500	10000	11100	00061776	5/4/2020	\$ 5,068.55	Town Of Cameron		
71006			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 5,068.55
71006			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
71006	83500	10000	11200	00064563	7/27/2020	\$ 422.46	Town Of Cameron		
71006			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 422.46
71006	Total							\$ 60,197.36	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71008			Dept of Safety & Prof Services - - Fire Dues Distribution						
71008	16500	10000	22500	00037367	7/20/2020	\$ 1,654.33	Town Of Cary		
71008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,654.33
71008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71008	37000	21200	57100	00418004	6/18/2020	\$ 1,727.25	Town Of Cary		
71008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,727.25
71008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71008	39500	21100	19100	00477314	1/6/2020	\$ 18,731.59	Town Of Cary		
71008	39500	21100	19100	00507169	4/6/2020	\$ 18,731.59	Town Of Cary		
71008	39500	21100	19100	00544161	7/6/2020	\$ 18,731.59	Town Of Cary		
71008	39500	21100	19100	00586987	10/5/2020	\$ 18,731.60	Town Of Cary		
71008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 74,926.37
71008			WI Dept of Transportation - - Supplemental Transportation Aids						
71008	39500	21100	19600	00477598	1/6/2020	\$ 13,222.30	Town Of Cary		
71008			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 13,222.30
71008			Department of Administration - - Federal Aid						
71008	50500	10000	14200	00130308	10/2/2020	\$ 184.94	Town Of Cary		
71008			Department of Administration - - Federal Aid Total						\$ 184.94
71008			Elections Commission - - 2018 Hava Election Security						
71008	51000	22000	18200	00004311	8/27/2020	\$ 493.70	Town Of Cary		
71008			Elections Commission - - 2018 Hava Election Security Total						\$ 493.70
71008			Shared Revenue and Tax Relief - - County And Municipal Aid						
71008	83500	10000	10500	00069315	7/27/2020	\$ 2,968.13	Town Of Cary		
71008	83500	10000	10500	00073286	11/16/2020	\$ 16,819.37	Town Of Cary		
71008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 19,787.50
71008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
71008	83500	10000	10900	00066347	7/27/2020	\$ 2.08	Town Of Cary		
71008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
71008			Shared Revenue and Tax Relief - - Personal Property Aid						
71008	83500	10000	11100	00061777	5/4/2020	\$ 324.17	Town Of Cary		
71008			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 324.17
71008	Total							\$ 112,322.64	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71010			Dept of Safety & Prof Services - - Fire Dues Distribution						
71010	16500	10000	22500	00037368	7/20/2020	\$ 1,133.36	Town Of Cranmoor		
71010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,133.36
71010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71010	37000	21200	57100	00418005	6/18/2020	\$ 1,161.54	Town Of Cranmoor		
71010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,161.54
71010			Dept of Natural Resources - - Fin Asst For Responsible Units						
71010	37000	27400	67000	00412816	5/29/2020	\$ 677.40	Town Of Cranmoor		
71010			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 677.40
71010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71010	39500	21100	19100	00477315	1/6/2020	\$ 5,174.30	Town Of Cranmoor		
71010	39500	21100	19100	00507170	4/6/2020	\$ 5,174.30	Town Of Cranmoor		
71010	39500	21100	19100	00544162	7/6/2020	\$ 5,174.30	Town Of Cranmoor		
71010	39500	21100	19100	00586988	10/5/2020	\$ 5,174.32	Town Of Cranmoor		
71010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 20,697.22
71010			WI Dept of Transportation - - Supplemental Transportation Aids						
71010	39500	21100	19600	00477599	1/6/2020	\$ 3,652.45	Town Of Cranmoor		
71010			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 3,652.45
71010			Shared Revenue and Tax Relief - - County And Municipal Aid						
71010	83500	10000	10500	00069316	7/27/2020	\$ 964.06	Town Of Cranmoor		
71010	83500	10000	10500	00073287	11/16/2020	\$ 5,463.01	Town Of Cranmoor		
71010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 6,427.07
71010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
71010	83500	10000	10900	00066348	7/27/2020	\$ 1.03	Town Of Cranmoor		
71010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
71010			Shared Revenue and Tax Relief - - Utility Aid						
71010	83500	10000	11000	00069316	7/27/2020	\$ 0.45	Town Of Cranmoor		
71010	83500	10000	11000	00073287	11/16/2020	\$ 13.07	Town Of Cranmoor		
71010			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 13.52
71010	Total							\$ 33,763.59	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71012			Dept of Safety & Prof Services - - Fire Dues Distribution						
71012	16500	10000	22500	00037369	7/20/2020	\$ 1,192.03	Town Of Dexter		
71012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,192.03
71012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
71012	37000	10000	50300	00403983	4/21/2020	\$ 3,845.18	Town Of Dexter		
71012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 3,845.18
71012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71012	37000	21200	57100	00418006	6/18/2020	\$ 2,659.55	Town Of Dexter		
71012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,659.55
71012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
71012	37000	21200	57900	00403984	4/21/2020	\$ 384.52	Town Of Dexter		
71012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 384.52
71012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71012	39500	21100	19100	00477316	1/6/2020	\$ 13,652.46	Town Of Dexter		
71012	39500	21100	19100	00507171	4/6/2020	\$ 13,652.46	Town Of Dexter		
71012	39500	21100	19100	00544163	7/6/2020	\$ 13,652.46	Town Of Dexter		
71012	39500	21100	19100	00586989	10/5/2020	\$ 13,652.46	Town Of Dexter		
71012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 54,609.84
71012			Shared Revenue and Tax Relief - - County And Municipal Aid						
71012	83500	10000	10500	00069317	7/27/2020	\$ 3,348.47	Town Of Dexter		
71012	83500	10000	10500	00073288	11/16/2020	\$ 18,974.63	Town Of Dexter		
71012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 22,323.10
71012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
71012	83500	10000	10900	00066349	7/27/2020	\$ 1.03	Town Of Dexter		
71012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
71012			Shared Revenue and Tax Relief - - Personal Property Aid						
71012	83500	10000	11100	00061778	5/4/2020	\$ 488.18	Town Of Dexter		
71012			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 488.18
71012			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
71012	83500	10000	50100	00054673	2/3/2020	\$ 50.27	Town Of Dexter		
71012			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 50.27
71012	Total							\$ 85,553.70	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71014			Dept of Safety & Prof Services - - Fire Dues Distribution					
71014	16500	10000	22500	00037370	7/20/2020	\$ 26,368.04	Town Of Grand Rapids	
71014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 26,368.04
71014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
71014	37000	21200	57100	00418007	6/18/2020	\$ 270.59	Town Of Grand Rapids	
71014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 270.59
71014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
71014	37000	21200	57900	00404785	4/21/2020	\$ 126.10	Town Of Grand Rapids	
71014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 126.10
71014			Dept of Natural Resources - - Rec & Resource Aids, Fed					
71014	37000	21200	58300	00391922	3/3/2020	\$ 3,289.00	Town Of Grand Rapids	
71014			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 3,289.00
71014			Dept of Natural Resources - - Fin Asst For Responsible Units					
71014	37000	27400	67000	00413335	5/29/2020	\$ 11,339.84	Town Of Grand Rapids	
71014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 11,339.84
71014			Dept of Natural Resources - - Recycling Consolidation Grants					
71014	37000	27400	67300	00413335	5/29/2020	\$ 1,967.72	Town Of Grand Rapids	
71014			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 1,967.72
71014			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
71014	39500	21100	18500	00604665	10/23/2020	\$ 3,894.00	Town Of Grand Rapids	
71014			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 3,894.00
71014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
71014	39500	21100	19100	00477317	1/6/2020	\$ 61,541.19	Town Of Grand Rapids	
71014	39500	21100	19100	00507172	4/6/2020	\$ 61,541.19	Town Of Grand Rapids	
71014	39500	21100	19100	00544164	7/6/2020	\$ 61,541.19	Town Of Grand Rapids	
71014	39500	21100	19100	00586990	10/5/2020	\$ 61,541.19	Town Of Grand Rapids	
71014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 246,164.76
71014			Department of Justice - - Law Enforcement Train, Local					
71014	45500	10000	23100	00091447	12/4/2020	\$ 1,120.00	Town Of Grand Rapids	
71014			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,120.00
71014			Department of Military Affairs - - Disaster Recovery Aid					
71014	46500	10000	30500	00083220	9/18/2020	\$ 1,877.86	Town Of Grand Rapids	
71014			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 1,877.86
71014			Department of Military Affairs - - Federal Aid, Local Assistance					
71014	46500	10000	34200	00083220	9/18/2020	\$ 11,267.13	Town Of Grand Rapids	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71014			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 11,267.13
71014			Department of Administration - - Federal Aid					
71014	50500	10000	14200	00130309	10/2/2020	\$ 20,717.88	Town Of Grand Rapids	
71014	50500	10000	14200	00135424	12/10/2020	\$ 106,026.12	Town Of Grand Rapids	
71014	50500	10000	14200	00136656	12/17/2020	\$ 13,451.61	Town Of Grand Rapids	
71014			Department of Administration - - Federal Aid Total					\$ 140,195.61
71014			Elections Commission - - 2018 Hava Election Security					
71014	51000	22000	18200	00003942	7/27/2020	\$ 5,716.50	Town Of Grand Rapids	
71014			Elections Commission - - 2018 Hava Election Security Total					\$ 5,716.50
71014			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
71014	55000	10000	10600	00228577	1/3/2020	\$ 5.00	Town Of Grand Rapids	
71014	55000	10000	10600	00250076	6/8/2020	\$ 10.00	Town Of Grand Rapids	
71014	55000	10000	10600	00253298	6/26/2020	\$ 5.00	Town Of Grand Rapids	
71014			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$ 20.00
71014			Shared Revenue and Tax Relief - - County And Municipal Aid					
71014	83500	10000	10500	00069318	7/27/2020	\$ 35,592.41	Town Of Grand Rapids	
71014	83500	10000	10500	00073289	11/16/2020	\$ 201,690.35	Town Of Grand Rapids	
71014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 237,282.76
71014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
71014	83500	10000	10900	00066350	7/27/2020	\$ 454.15	Town Of Grand Rapids	
71014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 454.15
71014			Shared Revenue and Tax Relief - - Utility Aid					
71014	83500	10000	11000	00069318	7/27/2020	\$ 1,260.92	Town Of Grand Rapids	
71014	83500	10000	11000	00073289	11/16/2020	\$ 2,013.43	Town Of Grand Rapids	
71014			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 3,274.35
71014			Shared Revenue and Tax Relief - - Personal Property Aid					
71014	83500	10000	11100	00061779	5/4/2020	\$ 6,373.09	Town Of Grand Rapids	
71014			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 6,373.09
71014			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
71014	83500	10000	11200	00064564	7/27/2020	\$ 14,525.42	Town Of Grand Rapids	
71014			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 14,525.42
71014			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
71014	83500	10000	50100	00054851	2/3/2020	\$ 2,533.30	Town Of Grand Rapids	
71014			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 2,533.30
71014			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71016			Dept of Safety & Prof Services - - Fire Dues Distribution						
71016	16500	10000	22500	00037371	7/20/2020	\$ 2,252.00	Town Of Hansen		
71016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,252.00
71016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71016	37000	21200	57100	00418008	6/18/2020	\$ 426.11	Town Of Hansen		
71016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 426.11
71016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71016	39500	21100	19100	00477318	1/6/2020	\$ 29,578.14	Town Of Hansen		
71016	39500	21100	19100	00507173	4/6/2020	\$ 29,578.14	Town Of Hansen		
71016	39500	21100	19100	00544165	7/6/2020	\$ 29,578.14	Town Of Hansen		
71016	39500	21100	19100	00586991	10/5/2020	\$ 29,578.14	Town Of Hansen		
71016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 118,312.56
71016			Department of Administration - - Federal Aid						
71016	50500	10000	14200	00130310	10/2/2020	\$ 1,085.81	Town Of Hansen		
71016	50500	10000	14200	00135425	12/10/2020	\$ 9,694.53	Town Of Hansen		
71016			Department of Administration - - Federal Aid Total						\$ 10,780.34
71016			Elections Commission - - 2018 Hava Election Security						
71016	51000	22000	18200	00004531	9/9/2020	\$ 688.40	Town Of Hansen		
71016			Elections Commission - - 2018 Hava Election Security Total						\$ 688.40
71016			Shared Revenue and Tax Relief - - County And Municipal Aid						
71016	83500	10000	10500	00069319	7/27/2020	\$ 7,899.25	Town Of Hansen		
71016	83500	10000	10500	00073290	11/16/2020	\$ 44,762.41	Town Of Hansen		
71016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 52,661.66
71016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
71016	83500	10000	10900	00066351	7/27/2020	\$ 31.18	Town Of Hansen		
71016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 31.18
71016			Shared Revenue and Tax Relief - - Personal Property Aid						
71016	83500	10000	11100	00061780	5/4/2020	\$ 479.22	Town Of Hansen		
71016			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 479.22
71016	Total							\$ 185,631.47	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71018			Dept of Safety & Prof Services - - Fire Dues Distribution						
71018	16500	10000	22500	00037372	7/20/2020	\$ 758.98	Hiles, Town of		
71018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 758.98
71018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
71018	37000	10000	50300	00404388	4/21/2020	\$ 32.00	Hiles, Town of		
71018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 32.00
71018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71018	37000	21200	57100	00418009	6/18/2020	\$ 3,425.22	Hiles, Town of		
71018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 3,425.22
71018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
71018	37000	21200	57900	00404387	4/21/2020	\$ 284.80	Hiles, Town of		
71018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 284.80
71018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71018	39500	21100	19100	00477319	1/6/2020	\$ 10,006.11	Hiles, Town of		
71018	39500	21100	19100	00507174	4/6/2020	\$ 10,006.11	Hiles, Town of		
71018	39500	21100	19100	00544166	7/6/2020	\$ 10,006.11	Hiles, Town of		
71018	39500	21100	19100	00586992	10/5/2020	\$ 10,006.11	Hiles, Town of		
71018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 40,024.44
71018			Shared Revenue and Tax Relief - - County And Municipal Aid						
71018	83500	10000	10500	00069320	7/27/2020	\$ 1,603.34	Hiles, Town of		
71018	83500	10000	10500	00073291	11/16/2020	\$ 9,085.61	Hiles, Town of		
71018			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 10,688.95
71018			Shared Revenue and Tax Relief - - Personal Property Aid						
71018	83500	10000	11100	00061781	5/4/2020	\$ 35.83	Hiles, Town of		
71018			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 35.83
71018	Total							\$ 55,250.22	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71020			Dept of Safety & Prof Services - - Fire Dues Distribution					
71020	16500	10000	22500	00037373	7/20/2020	\$ 6,277.81	Town of Lincoln	
71020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,277.81
71020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
71020	37000	21200	57100	00418010	6/18/2020	\$ 54.24	Town of Lincoln	
71020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 54.24
71020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
71020	39500	21100	19100	00477320	1/6/2020	\$ 31,588.56	Town of Lincoln	
71020	39500	21100	19100	00507175	4/6/2020	\$ 31,588.56	Town of Lincoln	
71020	39500	21100	19100	00544167	7/6/2020	\$ 31,588.56	Town of Lincoln	
71020	39500	21100	19100	00586993	10/5/2020	\$ 31,588.56	Town of Lincoln	
71020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 126,354.24
71020			Department of Administration - - Federal Aid					
71020	50500	10000	14200	00130311	10/2/2020	\$ 2,271.85	Town of Lincoln	
71020	50500	10000	14200	00132335	11/6/2020	\$ 957.00	Town of Lincoln	
71020	50500	10000	14200	00135426	12/10/2020	\$ 22,669.15	Town of Lincoln	
71020	50500	10000	14200	00136657	12/17/2020	\$ 2,748.60	Town of Lincoln	
71020			Department of Administration - - Federal Aid Total					\$ 28,646.60
71020			Shared Revenue and Tax Relief - - County And Municipal Aid					
71020	83500	10000	10500	00069321	7/27/2020	\$ 4,146.21	Town of Lincoln	
71020	83500	10000	10500	00073292	11/16/2020	\$ 23,495.21	Town of Lincoln	
71020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 27,641.42
71020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
71020	83500	10000	10900	00066352	7/27/2020	\$ 71.70	Town of Lincoln	
71020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 71.70
71020			Shared Revenue and Tax Relief - - Utility Aid					
71020	83500	10000	11000	00069321	7/27/2020	\$ 72.98	Town of Lincoln	
71020	83500	10000	11000	00073292	11/16/2020	\$ 499.87	Town of Lincoln	
71020			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 572.85
71020			Shared Revenue and Tax Relief - - Personal Property Aid					
71020	83500	10000	11100	00061782	5/4/2020	\$ 622.83	Town of Lincoln	
71020			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 622.83
71020	Total							\$ 190,241.69

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71022			Dept of Safety & Prof Services - - Fire Dues Distribution						
71022	16500	10000	22500	00037374	7/20/2020	\$ 3,097.55	Town Of Marshfield		
71022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,097.55
71022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71022	37000	21200	57100	00418011	6/18/2020	\$ 20.60	Town Of Marshfield		
71022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 20.60
71022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71022	39500	21100	19100	00477321	1/6/2020	\$ 16,227.90	Town Of Marshfield		
71022	39500	21100	19100	00507176	4/6/2020	\$ 16,227.90	Town Of Marshfield		
71022	39500	21100	19100	00544168	7/6/2020	\$ 16,227.90	Town Of Marshfield		
71022	39500	21100	19100	00586994	10/5/2020	\$ 16,227.90	Town Of Marshfield		
71022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 64,911.60
71022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
71022	39500	21100	27800	00521285	5/1/2020	\$ 17,172.68	Town Of Marshfield		
71022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 17,172.68
71022			Department of Administration - - Federal Aid						
71022	50500	10000	14200	00130312	10/2/2020	\$ 443.74	Town Of Marshfield		
71022	50500	10000	14200	00135427	12/10/2020	\$ 287.19	Town Of Marshfield		
71022			Department of Administration - - Federal Aid Total						\$ 730.93
71022			Elections Commission - - 2018 Hava Election Security						
71022	51000	22000	18200	00003510	6/30/2020	\$ 736.80	Town Of Marshfield		
71022			Elections Commission - - 2018 Hava Election Security Total						\$ 736.80
71022			Shared Revenue and Tax Relief - - County And Municipal Aid						
71022	83500	10000	10500	00069322	7/27/2020	\$ 3,213.74	Town Of Marshfield		
71022	83500	10000	10500	00073293	11/16/2020	\$ 18,211.18	Town Of Marshfield		
71022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 21,424.92
71022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
71022	83500	10000	10900	00066353	7/27/2020	\$ 302.43	Town Of Marshfield		
71022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 302.43
71022			Shared Revenue and Tax Relief - - Personal Property Aid						
71022	83500	10000	11100	00061783	5/4/2020	\$ 1,533.43	Town Of Marshfield		
71022			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,533.43
71022	Total							\$ 109,930.94	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71024			Dept of Safety & Prof Services - - Fire Dues Distribution					
71024	16500	10000	22500	00037375	7/20/2020	\$ 1,707.51	Town Of Milladore	
71024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,707.51
71024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
71024	37000	10000	50300	00382238	1/13/2020	\$ 5,051.00	Town Of Milladore	
71024	37000	10000	50300	00404530	4/21/2020	\$ 519.91	Town Of Milladore	
71024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 5,570.91
71024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
71024	37000	21200	57100	00418012	6/18/2020	\$ 126.64	Town Of Milladore	
71024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 126.64
71024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
71024	37000	21200	57900	00404531	4/21/2020	\$ 2,178.43	Town Of Milladore	
71024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 2,178.43
71024			Dept of Natural Resources - - Fin Asst For Responsible Units					
71024	37000	27400	67000	00412517	5/29/2020	\$ 2,034.15	Town Of Milladore	
71024			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,034.15
71024			Dept of Natural Resources - - Recycling Consolidation Grants					
71024	37000	27400	67300	00412517	5/29/2020	\$ 172.90	Town Of Milladore	
71024			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 172.90
71024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
71024	39500	21100	19100	00477322	1/6/2020	\$ 29,525.58	Town Of Milladore	
71024	39500	21100	19100	00507177	4/6/2020	\$ 29,525.58	Town Of Milladore	
71024	39500	21100	19100	00544169	7/6/2020	\$ 29,525.58	Town Of Milladore	
71024	39500	21100	19100	00586995	10/5/2020	\$ 29,525.58	Town Of Milladore	
71024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 118,102.32
71024			Department of Military Affairs - - Disaster Recovery Aid					
71024	46500	10000	30500	00073829	2/11/2020	\$ 446.60	Town Of Milladore	
71024			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 446.60
71024			Department of Military Affairs - - Federal Aid, Local Assistance					
71024	46500	10000	34200	00073829	2/11/2020	\$ 2,679.58	Town Of Milladore	
71024			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 2,679.58
71024			Elections Commission - - 2018 Hava Election Security					
71024	51000	22000	18200	00003638	6/30/2020	\$ 642.20	Town Of Milladore	
71024			Elections Commission - - 2018 Hava Election Security Total					\$ 642.20
71024			Shared Revenue and Tax Relief - - County And Municipal Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71026			Dept of Safety & Prof Services - - Fire Dues Distribution					
71026	16500	10000	22500	00037376	7/20/2020	\$ 3,404.12	Town Of Port Edwards	
71026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,404.12
71026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
71026	37000	21200	57100	00418013	6/18/2020	\$ 2,287.03	Town Of Port Edwards	
71026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,287.03
71026			Dept of Natural Resources - - Fin Asst For Responsible Units					
71026	37000	27400	67000	00412592	5/29/2020	\$ 3,945.68	Town Of Port Edwards	
71026			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,945.68
71026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
71026	39500	21100	19100	00477323	1/6/2020	\$ 26,529.66	Town Of Port Edwards	
71026	39500	21100	19100	00507178	4/6/2020	\$ 26,529.66	Town Of Port Edwards	
71026	39500	21100	19100	00544170	7/6/2020	\$ 26,529.66	Town Of Port Edwards	
71026	39500	21100	19100	00586996	10/5/2020	\$ 26,529.66	Town Of Port Edwards	
71026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 106,118.64
71026			Department of Administration - - Federal Aid					
71026	50500	10000	14200	00130313	10/2/2020	\$ 1,764.40	Town Of Port Edwards	
71026	50500	10000	14200	00135428	12/10/2020	\$ 20,639.39	Town Of Port Edwards	
71026			Department of Administration - - Federal Aid Total					\$ 22,403.79
71026			Elections Commission - - 2018 Hava Election Security					
71026	51000	22000	18200	00004586	9/18/2020	\$ 1,103.10	Town Of Port Edwards	
71026			Elections Commission - - 2018 Hava Election Security Total					\$ 1,103.10
71026			Shared Revenue and Tax Relief - - County And Municipal Aid					
71026	83500	10000	10500	00069324	7/27/2020	\$ 6,795.12	Town Of Port Edwards	
71026	83500	10000	10500	00073295	11/16/2020	\$ 38,505.67	Town Of Port Edwards	
71026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 45,300.79
71026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
71026	83500	10000	10900	00066355	7/27/2020	\$ 1,178.52	Town Of Port Edwards	
71026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,178.52
71026			Shared Revenue and Tax Relief - - Utility Aid					
71026	83500	10000	11000	00069324	7/27/2020	\$ 0.15	Town Of Port Edwards	
71026	83500	10000	11000	00073295	11/16/2020	\$ 4.36	Town Of Port Edwards	
71026			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 4.51
71026			Shared Revenue and Tax Relief - - Personal Property Aid					
71026	83500	10000	11100	00061785	5/4/2020	\$ 727.67	Town Of Port Edwards	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71028			Dept of Safety & Prof Services - - Fire Dues Distribution						
71028	16500	10000	22500	00037377	7/20/2020	\$ 1,059.36	Town Of Remington		
71028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,059.36
71028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
71028	37000	10000	50300	00382224	1/13/2020	\$ 7,917.18	Town Of Remington		
71028	37000	10000	50300	00403896	4/21/2020	\$ 3,559.90	Town Of Remington		
71028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 11,477.08
71028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71028	37000	21200	57100	00418014	6/18/2020	\$ 2,591.15	Town Of Remington		
71028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,591.15
71028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
71028	37000	21200	57900	00403897	4/21/2020	\$ 3,091.27	Town Of Remington		
71028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 3,091.27
71028			Dept of Natural Resources - - Resource Maint Develop Sp Frst						
71028	37000	21200	77900	00426735	8/21/2020	\$ 10,000.00	Town Of Remington		
71028			Dept of Natural Resources - - Resource Maint Develop Sp Frst Total						\$ 10,000.00
71028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71028	39500	21100	19100	00477324	1/6/2020	\$ 28,540.08	Town Of Remington		
71028	39500	21100	19100	00507179	4/6/2020	\$ 28,540.08	Town Of Remington		
71028	39500	21100	19100	00544171	7/6/2020	\$ 28,540.08	Town Of Remington		
71028	39500	21100	19100	00586997	10/5/2020	\$ 28,540.08	Town Of Remington		
71028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 114,160.32
71028			Department of Administration - - Federal Aid						
71028	50500	10000	14200	00135429	12/10/2020	\$ 5,000.00	Town Of Remington		
71028	50500	10000	14200	00136658	12/17/2020	\$ 530.66	Town Of Remington		
71028			Department of Administration - - Federal Aid Total						\$ 5,530.66
71028			Shared Revenue and Tax Relief - - County And Municipal Aid						
71028	83500	10000	10500	00069325	7/27/2020	\$ 2,680.19	Town Of Remington		
71028	83500	10000	10500	00073296	11/16/2020	\$ 18,291.48	Town Of Remington		
71028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 20,971.67
71028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
71028	83500	10000	10900	00066356	7/27/2020	\$ 67.56	Town Of Remington		
71028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 67.56
71028			Shared Revenue and Tax Relief - - Utility Aid						
71028	83500	10000	11000	00073296	11/16/2020	\$ 314.41	Town Of Remington		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71030			Dept of Safety & Prof Services - - Fire Dues Distribution						
71030	16500	10000	22500	00037378	7/20/2020	\$ 4,249.49	Richfield, Town of		
71030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,249.49
71030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71030	37000	21200	57100	00418015	6/18/2020	\$ 472.71	Richfield, Town of		
71030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 472.71
71030			Dept of Natural Resources - - Rec & Resource Aids, Fed						
71030	37000	21200	58300	00408394	5/13/2020	\$ 2,335.43	Richfield, Town of		
71030			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 2,335.43
71030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71030	39500	21100	19100	00477325	1/6/2020	\$ 25,997.49	Richfield, Town of		
71030	39500	21100	19100	00507180	4/6/2020	\$ 25,997.49	Richfield, Town of		
71030	39500	21100	19100	00544172	7/6/2020	\$ 25,997.49	Richfield, Town of		
71030	39500	21100	19100	00586998	10/5/2020	\$ 25,997.49	Richfield, Town of		
71030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 103,989.96
71030			Department of Administration - - Federal Aid						
71030	50500	10000	14200	00135430	12/10/2020	\$ 6,865.93	Richfield, Town of		
71030			Department of Administration - - Federal Aid Total						\$ 6,865.93
71030			Shared Revenue and Tax Relief - - County And Municipal Aid						
71030	83500	10000	10500	00069326	7/27/2020	\$ 11,324.52	Richfield, Town of		
71030	83500	10000	10500	00073297	11/16/2020	\$ 64,172.28	Richfield, Town of		
71030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 75,496.80
71030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
71030	83500	10000	10900	00066357	7/27/2020	\$ 4.16	Richfield, Town of		
71030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 4.16
71030			Shared Revenue and Tax Relief - - Personal Property Aid						
71030	83500	10000	11100	00061787	5/4/2020	\$ 667.85	Richfield, Town of		
71030			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 667.85
71030	Total							\$ 194,082.33	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71032			Dept of Safety & Prof Services - - Fire Dues Distribution						
71032	16500	10000	22500	00037379	7/20/2020	\$ 2,866.35	Town of Rock		
71032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,866.35
71032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71032	37000	21200	57100	00418016	6/18/2020	\$ 984.68	Town of Rock		
71032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 984.68
71032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71032	39500	21100	19100	00477326	1/6/2020	\$ 28,461.24	Town of Rock		
71032	39500	21100	19100	00507181	4/6/2020	\$ 28,461.24	Town of Rock		
71032	39500	21100	19100	00544173	7/6/2020	\$ 28,461.24	Town of Rock		
71032	39500	21100	19100	00586999	10/5/2020	\$ 28,461.24	Town of Rock		
71032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 113,844.96
71032			Department of Military Affairs - - Disaster Recovery Aid						
71032	46500	10000	30500	00077578	5/13/2020	\$ 1,429.42	Town of Rock		
71032			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 1,429.42
71032			Department of Military Affairs - - Federal Aid, Local Assistance						
71032	46500	10000	34200	00077578	5/13/2020	\$ 8,576.51	Town of Rock		
71032			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 8,576.51
71032			Shared Revenue and Tax Relief - - County And Municipal Aid						
71032	83500	10000	10500	00069327	7/27/2020	\$ 3,515.36	Town of Rock		
71032	83500	10000	10500	00073298	11/16/2020	\$ 19,920.39	Town of Rock		
71032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 23,435.75
71032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
71032	83500	10000	10900	00066358	7/27/2020	\$ 6.24	Town of Rock		
71032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6.24
71032			Shared Revenue and Tax Relief - - Personal Property Aid						
71032	83500	10000	11100	00061788	5/4/2020	\$ 338.44	Town of Rock		
71032			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 338.44
71032			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
71032	83500	10000	50100	00054697	2/3/2020	\$ 97.28	Town of Rock		
71032			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 97.28
71032	Total							\$ 151,579.63	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71034			Dept of Safety & Prof Services - - Fire Dues Distribution						
71034	16500	10000	22500	00037380	7/20/2020	\$ 2,999.35	Town Of Rudolph		
71034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,999.35
71034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
71034	37000	10000	50300	00382226	1/13/2020	\$ 4,471.44	Town Of Rudolph		
71034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 4,471.44
71034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71034	37000	21200	57100	00418017	6/18/2020	\$ 152.76	Town Of Rudolph		
71034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 152.76
71034			Dept of Natural Resources - - Fin Asst For Responsible Units						
71034	37000	27400	67000	00412653	5/29/2020	\$ 838.23	Town Of Rudolph		
71034			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 838.23
71034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71034	39500	21100	19100	00477327	1/6/2020	\$ 26,897.58	Town Of Rudolph		
71034	39500	21100	19100	00507182	4/6/2020	\$ 26,897.58	Town Of Rudolph		
71034	39500	21100	19100	00544174	7/6/2020	\$ 26,897.58	Town Of Rudolph		
71034	39500	21100	19100	00587000	10/5/2020	\$ 26,897.58	Town Of Rudolph		
71034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 107,590.32
71034			Department of Administration - - Federal Aid						
71034	50500	10000	14200	00135431	12/10/2020	\$ 979.98	Town Of Rudolph		
71034			Department of Administration - - Federal Aid Total						\$ 979.98
71034			Elections Commission - - 2018 Hava Election Security						
71034	51000	22000	18200	00003046	1/8/2020	\$ 600.00	Town Of Rudolph		
71034	51000	22000	18200	00003644	6/30/2020	\$ 927.10	Town Of Rudolph		
71034			Elections Commission - - 2018 Hava Election Security Total						\$ 1,527.10
71034			Shared Revenue and Tax Relief - - County And Municipal Aid						
71034	83500	10000	10500	00069328	7/27/2020	\$ 8,561.84	Town Of Rudolph		
71034	83500	10000	10500	00073299	11/16/2020	\$ 48,517.08	Town Of Rudolph		
71034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 57,078.92
71034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
71034	83500	10000	10900	00066359	7/27/2020	\$ 3.11	Town Of Rudolph		
71034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3.11
71034			Shared Revenue and Tax Relief - - Utility Aid						
71034	83500	10000	11000	00069328	7/27/2020	\$ 118.02	Town Of Rudolph		
71034	83500	10000	11000	00073299	11/16/2020	\$ 712.11	Town Of Rudolph		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71034		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 830.13
71034		Shared Revenue and Tax Relief - - Personal Property Aid						
71034	83500	10000	11100	00061789	5/4/2020	\$ 336.91	Town Of Rudolph	
71034		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 336.91
71034	Total							\$ 176,808.25

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71036			Dept of Safety & Prof Services - - Fire Dues Distribution					
71036	16500	10000	22500	00037381	7/20/2020	\$ 14,338.67	Town Of Saratoga	
71036			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 14,338.67
71036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
71036	37000	10000	50300	00382234	1/13/2020	\$ 30,235.34	Town Of Saratoga	
71036	37000	10000	50300	00382235	1/13/2020	\$ 792.77	Town Of Saratoga	
71036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 31,028.11
71036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
71036	37000	21200	57100	00418018	6/18/2020	\$ 2,067.65	Town Of Saratoga	
71036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,067.65
71036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
71036	37000	21200	57900	00404228	4/21/2020	\$ 20.00	Town Of Saratoga	
71036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 20.00
71036			Dept of Natural Resources - - Fin Asst For Responsible Units					
71036	37000	27400	67000	00412723	5/29/2020	\$ 8,936.08	Town Of Saratoga	
71036			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 8,936.08
71036			Dept of Natural Resources - - Recycling Consolidation Grants					
71036	37000	27400	67300	00412723	5/29/2020	\$ 1,325.87	Town Of Saratoga	
71036			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 1,325.87
71036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
71036	39500	21100	19100	00477328	1/6/2020	\$ 61,574.04	Town Of Saratoga	
71036	39500	21100	19100	00507183	4/6/2020	\$ 61,574.04	Town Of Saratoga	
71036	39500	21100	19100	00544175	7/6/2020	\$ 61,574.04	Town Of Saratoga	
71036	39500	21100	19100	00587001	10/5/2020	\$ 61,574.04	Town Of Saratoga	
71036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 246,296.16
71036			Department of Military Affairs - - Disaster Recovery Aid					
71036	46500	10000	30500	00075268	3/13/2020	\$ 639.81	Town Of Saratoga	
71036	46500	10000	30500	00077581	5/13/2020	\$ 907.42	Town Of Saratoga	
71036			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 1,547.23
71036			Department of Military Affairs - - Federal Aid, Local Assistance					
71036	46500	10000	34200	00075268	3/13/2020	\$ 3,838.86	Town Of Saratoga	
71036	46500	10000	34200	00077581	5/13/2020	\$ 5,444.54	Town Of Saratoga	
71036			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 9,283.40
71036			Department of Administration - - Federal Aid					
71036	50500	10000	14200	00130314	10/2/2020	\$ 1,057.03	Town Of Saratoga	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71038			Dept of Safety & Prof Services - - Fire Dues Distribution						
71038	16500	10000	22500	00037382	7/20/2020	\$ 3,394.86	Town Of Seneca		
71038			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,394.86
71038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71038	37000	21200	57100	00418019	6/18/2020	\$ 1,846.28	Town Of Seneca		
71038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,846.28
71038			Dept of Natural Resources - - Fin Asst For Responsible Units						
71038	37000	27400	67000	00412766	5/29/2020	\$ 3,584.56	Town Of Seneca		
71038			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,584.56
71038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71038	39500	21100	19100	00477329	1/6/2020	\$ 25,333.92	Town Of Seneca		
71038	39500	21100	19100	00507184	4/6/2020	\$ 25,333.92	Town Of Seneca		
71038	39500	21100	19100	00544176	7/6/2020	\$ 25,333.92	Town Of Seneca		
71038	39500	21100	19100	00587002	10/5/2020	\$ 25,333.92	Town Of Seneca		
71038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 101,335.68
71038			Shared Revenue and Tax Relief - - County And Municipal Aid						
71038	83500	10000	10500	00069330	7/27/2020	\$ 4,299.75	Town Of Seneca		
71038	83500	10000	10500	00073301	11/16/2020	\$ 24,365.26	Town Of Seneca		
71038			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 28,665.01
71038			Shared Revenue and Tax Relief - - Exempt Computer Aid						
71038	83500	10000	10900	00066361	7/27/2020	\$ 47.81	Town Of Seneca		
71038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 47.81
71038			Shared Revenue and Tax Relief - - Utility Aid						
71038	83500	10000	11000	00069330	7/27/2020	\$ 3.60	Town Of Seneca		
71038	83500	10000	11000	00073301	11/16/2020	\$ 20.80	Town Of Seneca		
71038			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 24.40
71038			Shared Revenue and Tax Relief - - Personal Property Aid						
71038	83500	10000	11100	00061791	5/4/2020	\$ 1,298.50	Town Of Seneca		
71038			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,298.50
71038	Total							\$ 140,197.10	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71040			Dept of Safety & Prof Services - - Fire Dues Distribution					
71040	16500	10000	22500	00037383	7/20/2020	\$ 2,175.31	Sherry, Town of	
71040			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,175.31
71040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
71040	37000	10000	50300	00382246	1/13/2020	\$ 273.29	Sherry, Town of	
71040	37000	10000	50300	00404985	4/21/2020	\$ 330.98	Sherry, Town of	
71040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 604.27
71040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
71040	37000	21200	57100	00418020	6/18/2020	\$ 442.08	Sherry, Town of	
71040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 442.08
71040			Dept of Natural Resources - - Fin Asst For Responsible Units					
71040	37000	27400	67000	00412515	5/29/2020	\$ 2,118.16	Sherry, Town of	
71040			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,118.16
71040			Dept of Natural Resources - - Recycling Consolidation Grants					
71040	37000	27400	67300	00412515	5/29/2020	\$ 207.22	Sherry, Town of	
71040			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 207.22
71040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
71040	39500	21100	19100	00477330	1/6/2020	\$ 27,285.21	Sherry, Town of	
71040	39500	21100	19100	00507185	4/6/2020	\$ 27,285.21	Sherry, Town of	
71040	39500	21100	19100	00544177	7/6/2020	\$ 27,285.21	Sherry, Town of	
71040	39500	21100	19100	00587003	10/5/2020	\$ 27,285.21	Sherry, Town of	
71040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 109,140.84
71040			Shared Revenue and Tax Relief - - County And Municipal Aid					
71040	83500	10000	10500	00069331	7/27/2020	\$ 5,812.62	Sherry, Town of	
71040	83500	10000	10500	00073302	11/16/2020	\$ 32,938.17	Sherry, Town of	
71040			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 38,750.79
71040			Shared Revenue and Tax Relief - - Exempt Computer Aid					
71040	83500	10000	10900	00066362	7/27/2020	\$ 170.44	Sherry, Town of	
71040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 170.44
71040			Shared Revenue and Tax Relief - - Utility Aid					
71040	83500	10000	11000	00069331	7/27/2020	\$ 2,068.62	Sherry, Town of	
71040	83500	10000	11000	00073302	11/16/2020	\$ 25,093.52	Sherry, Town of	
71040			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 27,162.14
71040			Shared Revenue and Tax Relief - - Personal Property Aid					
71040	83500	10000	11100	00061792	5/4/2020	\$ 36,845.11	Sherry, Town of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71042			Dept of Safety & Prof Services - - Fire Dues Distribution					
71042	16500	10000	22500	00037384	7/20/2020	\$ 2,870.27	Sigel, Town of	
71042			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,870.27
71042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
71042	37000	10000	50300	00382247	1/13/2020	\$ 9,841.74	Sigel, Town of	
71042	37000	10000	50300	00404986	4/21/2020	\$ 47.56	Sigel, Town of	
71042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 9,889.30
71042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
71042	37000	21200	57100	00418021	6/18/2020	\$ 202.07	Sigel, Town of	
71042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 202.07
71042			Dept of Natural Resources - - Fin Asst For Responsible Units					
71042	37000	27400	67000	00412676	5/29/2020	\$ 3,211.89	Sigel, Town of	
71042			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,211.89
71042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
71042	39500	21100	19100	00477331	1/6/2020	\$ 34,860.42	Sigel, Town of	
71042	39500	21100	19100	00507186	4/6/2020	\$ 34,860.42	Sigel, Town of	
71042	39500	21100	19100	00544178	7/6/2020	\$ 34,860.42	Sigel, Town of	
71042	39500	21100	19100	00587004	10/5/2020	\$ 34,860.42	Sigel, Town of	
71042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 139,441.68
71042			Elections Commission - - 2018 Hava Election Security					
71042	51000	22000	18200	00003805	7/9/2020	\$ 926.00	Sigel, Town of	
71042			Elections Commission - - 2018 Hava Election Security Total					\$ 926.00
71042			Shared Revenue and Tax Relief - - County And Municipal Aid					
71042	83500	10000	10500	00069332	7/27/2020	\$ 11,012.39	Sigel, Town of	
71042	83500	10000	10500	00073303	11/16/2020	\$ 62,403.53	Sigel, Town of	
71042			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 73,415.92
71042			Shared Revenue and Tax Relief - - Exempt Computer Aid					
71042	83500	10000	10900	00066363	7/27/2020	\$ 67.56	Sigel, Town of	
71042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 67.56
71042			Shared Revenue and Tax Relief - - Utility Aid					
71042	83500	10000	11000	00069332	7/27/2020	\$ 1,441.08	Sigel, Town of	
71042	83500	10000	11000	00073303	11/16/2020	\$ 8,196.43	Sigel, Town of	
71042			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 9,637.51
71042			Shared Revenue and Tax Relief - - Personal Property Aid					
71042	83500	10000	11100	00061793	5/4/2020	\$ 4,636.20	Sigel, Town of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71044			Dept of Safety & Prof Services - - Fire Dues Distribution					
71044	16500	10000	22500	00037385	7/20/2020	\$ 3,141.91	Wood, Town of	
71044			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,141.91
71044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
71044	37000	21200	57100	00418022	6/18/2020	\$ 468.67	Wood, Town of	
71044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 468.67
71044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
71044	39500	21100	19100	00477332	1/6/2020	\$ 20,406.42	Wood, Town of	
71044	39500	21100	19100	00507187	4/6/2020	\$ 20,406.42	Wood, Town of	
71044	39500	21100	19100	00544179	7/6/2020	\$ 20,406.42	Wood, Town of	
71044	39500	21100	19100	00587005	10/5/2020	\$ 20,406.42	Wood, Town of	
71044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 81,625.68
71044			Elections Commission - - 2018 Hava Election Security					
71044	51000	22000	18200	00004027	8/3/2020	\$ 756.60	Wood, Town of	
71044			Elections Commission - - 2018 Hava Election Security Total					\$ 756.60
71044			Shared Revenue and Tax Relief - - County And Municipal Aid					
71044	83500	10000	10500	00069333	7/27/2020	\$ 5,651.85	Wood, Town of	
71044	83500	10000	10500	00073304	11/16/2020	\$ 32,027.18	Wood, Town of	
71044			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 37,679.03
71044			Shared Revenue and Tax Relief - - Exempt Computer Aid					
71044	83500	10000	10900	00066364	7/27/2020	\$ 16.63	Wood, Town of	
71044			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 16.63
71044			Shared Revenue and Tax Relief - - Utility Aid					
71044	83500	10000	11000	00069333	7/27/2020	\$ 850.57	Wood, Town of	
71044	83500	10000	11000	00073304	11/16/2020	\$ 4,936.95	Wood, Town of	
71044			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 5,787.52
71044			Shared Revenue and Tax Relief - - Personal Property Aid					
71044	83500	10000	11100	00061794	5/4/2020	\$ 1,036.06	Wood, Town of	
71044			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,036.06
71044	Total							\$ 130,512.10

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71100			Dept of Safety & Prof Services - - Fire Dues Distribution						
71100	16500	10000	22500	00037386	7/20/2020	\$ 530.13	Village Of Arpin		
71100			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 530.13
71100			Dept of Natural Resources - - Fin Asst For Responsible Units						
71100	37000	27400	67000	00412664	5/29/2020	\$ 1,142.46	Village Of Arpin		
71100			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,142.46
71100			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71100	39500	21100	19100	00477333	1/6/2020	\$ 2,110.41	Village Of Arpin		
71100	39500	21100	19100	00507188	4/6/2020	\$ 2,110.41	Village Of Arpin		
71100	39500	21100	19100	00544180	7/6/2020	\$ 2,110.41	Village Of Arpin		
71100	39500	21100	19100	00587006	10/5/2020	\$ 2,110.41	Village Of Arpin		
71100			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 8,441.64
71100			Department of Administration - - Federal Aid						
71100	50500	10000	14200	00135433	12/10/2020	\$ 5,300.00	Village Of Arpin		
71100	50500	10000	14200	00136659	12/17/2020	\$ 562.51	Village Of Arpin		
71100			Department of Administration - - Federal Aid Total						\$ 5,862.51
71100			Shared Revenue and Tax Relief - - County And Municipal Aid						
71100	83500	10000	10500	00069334	7/27/2020	\$ 12,695.92	Village Of Arpin		
71100	83500	10000	10500	00073305	11/16/2020	\$ 71,943.53	Village Of Arpin		
71100			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 84,639.45
71100			Shared Revenue and Tax Relief - - Exempt Computer Aid						
71100	83500	10000	10900	00066365	7/27/2020	\$ 14.55	Village Of Arpin		
71100			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 14.55
71100			Shared Revenue and Tax Relief - - Personal Property Aid						
71100	83500	10000	11100	00061795	5/4/2020	\$ 358.33	Village Of Arpin		
71100			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 358.33
71100	Total							\$ 100,989.07	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71106			Dept of Safety & Prof Services - - Fire Dues Distribution						
71106	16500	10000	22500	00037388	7/20/2020	\$ 4,422.89	Village Of Biron		
71106			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,422.89
71106			Dept of Natural Resources - - GPO - Federal Funds						
71106	37000	10000	94100	00425943	7/23/2020	\$ 45,000.00	Village Of Biron		
71106			Dept of Natural Resources - - GPO - Federal Funds Total						\$ 45,000.00
71106			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71106	37000	21200	57100	00418023	6/18/2020	\$ 4.40	Village Of Biron		
71106			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 4.40
71106			Dept of Natural Resources - - Fin Asst For Responsible Units						
71106	37000	27400	67000	00413155	5/29/2020	\$ 3,305.37	Village Of Biron		
71106			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,305.37
71106			Dept of Natural Resources - - Recycling Consolidation Grants						
71106	37000	27400	67300	00413155	5/29/2020	\$ 207.98	Village Of Biron		
71106			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 207.98
71106			Dept of Natural Resources - - Land Acquisition						
71106	37000	36300	TA100	00425917	7/22/2020	\$ 154,764.22	Village Of Biron		
71106	37000	36300	TA100	00425951	7/21/2020	\$ 107,213.00	Village Of Biron		
71106	37000	36300	TA100	00449065	12/1/2020	\$ 271,571.18	Village Of Biron		
71106			Dept of Natural Resources - - Land Acquisition Total						\$ 533,548.40
71106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71106	39500	21100	19100	00477335	1/6/2020	\$ 26,670.14	Village Of Biron		
71106	39500	21100	19100	00507190	4/6/2020	\$ 26,670.14	Village Of Biron		
71106	39500	21100	19100	00544182	7/6/2020	\$ 26,670.14	Village Of Biron		
71106	39500	21100	19100	00587008	10/5/2020	\$ 26,670.17	Village Of Biron		
71106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 106,680.59
71106			Department of Military Affairs - - Disaster Recovery Aid						
71106	46500	10000	30500	00074972	3/6/2020	\$ 6,053.81	Village Of Biron		
71106			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 6,053.81
71106			Department of Military Affairs - - Federal Aid, Local Assistance						
71106	46500	10000	34200	00074972	3/6/2020	\$ 36,322.84	Village Of Biron		
71106			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 36,322.84
71106			Department of Administration - - Federal Aid						
71106	50500	10000	14200	00130315	10/2/2020	\$ 3,320.22	Village Of Biron		
71106	50500	10000	14200	00135434	12/10/2020	\$ 10,057.78	Village Of Biron		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71106							Department of Administration - - Federal Aid Total	\$ 13,378.00
71106							Elections Commission - - 2018 Hava Election Security	
71106	51000	22000	18200	00003316	6/24/2020	\$ 750.00	Village Of Biron	
71106							Elections Commission - - 2018 Hava Election Security Total	\$ 750.00
71106							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
71106	83500	10000	10100	00069336	7/27/2020	\$ 32,607.74	Village Of Biron	
71106							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 32,607.74
71106							Shared Revenue and Tax Relief - - County And Municipal Aid	
71106	83500	10000	10500	00069336	7/27/2020	\$ 1,625.35	Village Of Biron	
71106	83500	10000	10500	00073307	11/16/2020	\$ 9,210.30	Village Of Biron	
71106							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 10,835.65
71106							Shared Revenue and Tax Relief - - Exempt Computer Aid	
71106	83500	10000	10900	00066367	7/27/2020	\$ 1,850.91	Village Of Biron	
71106	83500	10000	10900	00067265	7/27/2020	\$ 73.38	Village Of Biron	
71106							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 1,924.29
71106							Shared Revenue and Tax Relief - - Utility Aid	
71106	83500	10000	11000	00069336	7/27/2020	\$ 4,095.96	Village Of Biron	
71106	83500	10000	11000	00073307	11/16/2020	\$ 21,259.99	Village Of Biron	
71106							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 25,355.95
71106							Shared Revenue and Tax Relief - - Personal Property Aid	
71106	83500	10000	11100	00061797	5/4/2020	\$ 9,243.51	Village Of Biron	
71106	83500	10000	11100	00062708	5/4/2020	\$ 42,576.71	Village Of Biron	
71106							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 51,820.22
71106							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
71106	83500	10000	11200	00064566	7/27/2020	\$ 1,467.95	Village Of Biron	
71106							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 1,467.95
71106	Total							\$ 873,686.08

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71122			Dept of Safety & Prof Services - - Fire Dues Distribution						
71122	16500	10000	22500	00037389	7/20/2020	\$ 2,675.54	Village Of Hewitt		
71122			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,675.54
71122			Dept of Natural Resources - - GPO - Federal Funds						
71122	37000	10000	94100	00447968	11/19/2020	\$ 22,445.15	Village Of Hewitt		
71122			Dept of Natural Resources - - GPO - Federal Funds Total						\$ 22,445.15
71122			Dept of Natural Resources - - Fin Asst For Responsible Units						
71122	37000	27400	67000	00413404	5/29/2020	\$ 1,270.02	Village Of Hewitt		
71122			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,270.02
71122			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71122	39500	21100	19100	00477336	1/6/2020	\$ 3,922.29	Village Of Hewitt		
71122	39500	21100	19100	00507191	4/6/2020	\$ 3,922.29	Village Of Hewitt		
71122	39500	21100	19100	00544183	7/6/2020	\$ 3,922.29	Village Of Hewitt		
71122	39500	21100	19100	00587009	10/5/2020	\$ 3,922.29	Village Of Hewitt		
71122			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 15,689.16
71122			Department of Administration - - Federal Aid						
71122	50500	10000	14200	00130316	10/2/2020	\$ 183.98	Village Of Hewitt		
71122	50500	10000	14200	00135435	12/10/2020	\$ 2,250.89	Village Of Hewitt		
71122			Department of Administration - - Federal Aid Total						\$ 2,434.87
71122			Elections Commission - - 2018 Hava Election Security						
71122	51000	22000	18200	00003857	7/14/2020	\$ 780.80	Village Of Hewitt		
71122			Elections Commission - - 2018 Hava Election Security Total						\$ 780.80
71122			Shared Revenue and Tax Relief - - County And Municipal Aid						
71122	83500	10000	10500	00069337	7/27/2020	\$ 9,463.11	Village Of Hewitt		
71122	83500	10000	10500	00073308	11/16/2020	\$ 53,624.32	Village Of Hewitt		
71122			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 63,087.43
71122			Shared Revenue and Tax Relief - - Exempt Computer Aid						
71122	83500	10000	10900	00066368	7/27/2020	\$ 19.75	Village Of Hewitt		
71122			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 19.75
71122			Shared Revenue and Tax Relief - - Personal Property Aid						
71122	83500	10000	11100	00061798	5/4/2020	\$ 541.60	Village Of Hewitt		
71122			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 541.60
71122	Total							\$ 108,944.32	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71151			Dept of Safety & Prof Services - - Fire Dues Distribution						
71151	16500	10000	22500	00037390	7/20/2020	\$ 560.42	Village of Milladore		
71151			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 560.42
71151			Dept of Natural Resources - - Fin Asst For Responsible Units						
71151	37000	27400	67000	00413148	5/29/2020	\$ 755.04	Village of Milladore		
71151			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 755.04
71151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71151	39500	21100	19100	00477337	1/6/2020	\$ 1,819.89	Village of Milladore		
71151	39500	21100	19100	00507192	4/6/2020	\$ 1,819.89	Village of Milladore		
71151	39500	21100	19100	00544184	7/6/2020	\$ 1,819.89	Village of Milladore		
71151	39500	21100	19100	00587010	10/5/2020	\$ 1,819.89	Village of Milladore		
71151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 7,279.56
71151			Shared Revenue and Tax Relief - - County And Municipal Aid						
71151	83500	10000	10500	00069338	7/27/2020	\$ 10,746.80	Village of Milladore		
71151	83500	10000	10500	00073309	11/16/2020	\$ 60,898.55	Village of Milladore		
71151			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 71,645.35
71151			Shared Revenue and Tax Relief - - Personal Property Aid						
71151	83500	10000	11100	00061799	5/4/2020	\$ 294.83	Village of Milladore		
71151			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 294.83
71151	Total							\$ 80,535.20	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71171			Dept of Safety & Prof Services - - Fire Dues Distribution						
71171	16500	10000	22500	00037391	7/20/2020	\$ 4,605.37	Village Of Port Edwards		
71171			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,605.37
71171			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
71171	37000	10000	50300	00382250	1/13/2020	\$ 1,812.53	Village Of Port Edwards		
71171			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,812.53
71171			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71171	37000	21200	57100	00418024	6/18/2020	\$ 103.09	Village Of Port Edwards		
71171			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 103.09
71171			Dept of Natural Resources - - Resaids - Urban Forestry Grant						
71171	37000	21200	58700	00449448	12/1/2020	\$ 24,975.00	Village Of Port Edwards		
71171			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$ 24,975.00
71171			Dept of Natural Resources - - Fin Asst For Responsible Units						
71171	37000	27400	67000	00412754	5/29/2020	\$ 13,605.75	Village Of Port Edwards		
71171			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 13,605.75
71171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71171	39500	21100	19100	00477338	1/6/2020	\$ 38,804.11	Village Of Port Edwards		
71171	39500	21100	19100	00507193	4/6/2020	\$ 38,804.11	Village Of Port Edwards		
71171	39500	21100	19100	00544185	7/6/2020	\$ 38,804.11	Village Of Port Edwards		
71171	39500	21100	19100	00587011	10/5/2020	\$ 38,804.12	Village Of Port Edwards		
71171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 155,216.45
71171			Department of Justice - - Law Enforcement Train, Local						
71171	45500	10000	23100	00091824	12/9/2020	\$ 160.00	Village Of Port Edwards		
71171			Department of Justice - - Law Enforcement Train, Local Total						\$ 160.00
71171			Department of Military Affairs - - Disaster Recovery Aid						
71171	46500	10000	30500	00075015	3/9/2020	\$ 7,783.81	Village Of Port Edwards		
71171			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 7,783.81
71171			Department of Military Affairs - - Federal Aid, Local Assistance						
71171	46500	10000	34200	00075015	3/9/2020	\$ 46,702.87	Village Of Port Edwards		
71171			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 46,702.87
71171			Department of Administration - - Federal Aid						
71171	50500	10000	14200	00130317	10/2/2020	\$ 23,229.88	Village Of Port Edwards		
71171	50500	10000	14200	00135436	12/10/2020	\$ 5,725.12	Village Of Port Edwards		
71171	50500	10000	14200	00136660	12/17/2020	\$ 385.45	Village Of Port Edwards		
71171			Department of Administration - - Federal Aid Total						\$ 29,340.45

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71171							Elections Commission - - 2018 Hava Election Security	
71171	51000	22000	18200	00003442	6/29/2020	\$ 1,388.00	Village Of Port Edwards	
71171							Elections Commission - - 2018 Hava Election Security Total	\$ 1,388.00
71171							Shared Revenue and Tax Relief - - County And Municipal Aid	
71171	83500	10000	10500	00069339	7/27/2020	\$ 29,532.48	Village Of Port Edwards	
71171	83500	10000	10500	00073310	11/16/2020	\$ 167,350.73	Village Of Port Edwards	
71171							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 196,883.21
71171							Shared Revenue and Tax Relief - - Exempt Computer Aid	
71171	83500	10000	10900	00066369	7/27/2020	\$ 266.05	Village Of Port Edwards	
71171	83500	10000	10900	00067266	7/27/2020	\$ 1,597.93	Village Of Port Edwards	
71171							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 1,863.98
71171							Shared Revenue and Tax Relief - - Utility Aid	
71171	83500	10000	11000	00069339	7/27/2020	\$ 4,790.28	Village Of Port Edwards	
71171	83500	10000	11000	00073310	11/16/2020	\$ 27,742.67	Village Of Port Edwards	
71171							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 32,532.95
71171							Shared Revenue and Tax Relief - - Personal Property Aid	
71171	83500	10000	11100	00061800	5/4/2020	\$ 1,700.42	Village Of Port Edwards	
71171	83500	10000	11100	00062709	5/4/2020	\$ 2,112.43	Village Of Port Edwards	
71171							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 3,812.85
71171							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
71171	83500	10000	11200	00064567	7/27/2020	\$ 3,078.95	Village Of Port Edwards	
71171							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 3,078.95
71171	Total							\$ 523,865.26

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71178			Dept of Safety & Prof Services - - Fire Dues Distribution						
71178	16500	10000	22500	00037392	7/20/2020	\$ 1,430.38	Village Of Rudolph		
71178			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,430.38
71178			Dept of Natural Resources - - Fin Asst For Responsible Units						
71178	37000	27400	67000	00412820	5/29/2020	\$ 1,482.35	Village Of Rudolph		
71178			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,482.35
71178			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71178	39500	21100	19100	00477339	1/6/2020	\$ 3,718.62	Village Of Rudolph		
71178	39500	21100	19100	00507194	4/6/2020	\$ 3,718.62	Village Of Rudolph		
71178	39500	21100	19100	00544186	7/6/2020	\$ 3,718.62	Village Of Rudolph		
71178	39500	21100	19100	00587012	10/5/2020	\$ 3,718.62	Village Of Rudolph		
71178			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 14,874.48
71178			Department of Administration - - Federal Aid						
71178	50500	10000	14200	00135437	12/10/2020	\$ 22,474.00	Village Of Rudolph		
71178			Department of Administration - - Federal Aid Total						\$ 22,474.00
71178			Elections Commission - - 2018 Hava Election Security						
71178	51000	22000	18200	00003106	2/7/2020	\$ 1,200.00	Village Of Rudolph		
71178	51000	22000	18200	00004471	9/9/2020	\$ 495.90	Village Of Rudolph		
71178			Elections Commission - - 2018 Hava Election Security Total						\$ 1,695.90
71178			Shared Revenue and Tax Relief - - County And Municipal Aid						
71178	83500	10000	10500	00069340	7/27/2020	\$ 9,970.88	Village Of Rudolph		
71178	83500	10000	10500	00073311	11/16/2020	\$ 56,501.66	Village Of Rudolph		
71178			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 66,472.54
71178			Shared Revenue and Tax Relief - - Exempt Computer Aid						
71178	83500	10000	10900	00066370	7/27/2020	\$ 71.70	Village Of Rudolph		
71178			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 71.70
71178			Shared Revenue and Tax Relief - - Utility Aid						
71178	83500	10000	11000	00069340	7/27/2020	\$ 0.15	Village Of Rudolph		
71178	83500	10000	11000	00073311	11/16/2020	\$ 4.36	Village Of Rudolph		
71178			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 4.51
71178			Shared Revenue and Tax Relief - - Personal Property Aid						
71178	83500	10000	11100	00061801	5/4/2020	\$ 147.00	Village Of Rudolph		
71178			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 147.00
71178	Total							\$ 108,652.86	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71186			Dept of Safety & Prof Services - - Fire Dues Distribution					
71186	16500	10000	22500	00037393	7/20/2020	\$ 1,364.39	Village Of Vesper	
71186			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,364.39
71186			Dept of Natural Resources - - Fin Asst For Responsible Units					
71186	37000	27400	67000	00413223	5/29/2020	\$ 1,453.03	Village Of Vesper	
71186			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,453.03
71186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
71186	39500	21100	19100	00477340	1/6/2020	\$ 4,255.53	Village Of Vesper	
71186	39500	21100	19100	00507195	4/6/2020	\$ 4,255.53	Village Of Vesper	
71186	39500	21100	19100	00544187	7/6/2020	\$ 4,255.53	Village Of Vesper	
71186	39500	21100	19100	00587013	10/5/2020	\$ 4,255.56	Village Of Vesper	
71186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 17,022.15
71186			Department of Administration - - Federal Aid					
71186	50500	10000	14200	00130318	10/5/2020	\$ 1,010.65	Village Of Vesper	
71186	50500	10000	14200	00135438	12/10/2020	\$ 5,540.63	Village Of Vesper	
71186			Department of Administration - - Federal Aid Total					\$ 6,551.28
71186			Elections Commission - - 2018 Hava Election Security					
71186	51000	22000	18200	00004569	9/15/2020	\$ 533.30	Village Of Vesper	
71186			Elections Commission - - 2018 Hava Election Security Total					\$ 533.30
71186			Shared Revenue and Tax Relief - - County And Municipal Aid					
71186	83500	10000	10500	00069341	7/27/2020	\$ 19,983.43	Village Of Vesper	
71186	83500	10000	10500	00073312	11/16/2020	\$ 114,779.77	Village Of Vesper	
71186			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 134,763.20
71186			Shared Revenue and Tax Relief - - Exempt Computer Aid					
71186	83500	10000	10900	00066371	7/27/2020	\$ 207.85	Village Of Vesper	
71186	83500	10000	10900	00067267	7/27/2020	\$ 373.19	Village Of Vesper	
71186			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 581.04
71186			Shared Revenue and Tax Relief - - Utility Aid					
71186	83500	10000	11000	00073312	11/16/2020	\$ 323.65	Village Of Vesper	
71186			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 323.65
71186			Shared Revenue and Tax Relief - - Personal Property Aid					
71186	83500	10000	11100	00061802	5/4/2020	\$ 258.60	Village Of Vesper	
71186			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 258.60
71186			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
71186	83500	52100	36300	00055616	3/23/2020	\$ 273.63	Village Of Vesper	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71251			Dept of Safety & Prof Services - - Fire Dues Distribution					
71251	16500	10000	22500	00037394	7/17/2020	\$ 72,481.17	City of Marshfield	
71251			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 72,481.17
71251			WI Dept of Transportation - - Conn Hwy Aids St Fds					
71251	39500	21100	16200	00477461	1/6/2020	\$ 49,885.72	City of Marshfield	
71251	39500	21100	16200	00507316	4/6/2020	\$ 49,885.72	City of Marshfield	
71251	39500	21100	16200	00544308	7/6/2020	\$ 49,885.72	City of Marshfield	
71251	39500	21100	16200	00587134	10/5/2020	\$ 49,885.74	City of Marshfield	
71251			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 199,542.90
71251			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
71251	39500	21100	17700	00525240	5/12/2020	\$ 59,012.00	City of Marshfield	
71251	39500	21100	17700	00574263	8/27/2020	\$ 177,038.00	City of Marshfield	
71251			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 236,050.00
71251			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
71251	39500	21100	18200	00479267	1/10/2020	\$ 18,123.20	City of Marshfield	
71251	39500	21100	18200	00499461	3/4/2020	\$ 64,947.55	City of Marshfield	
71251	39500	21100	18200	00531783	6/1/2020	\$ 110,443.64	City of Marshfield	
71251	39500	21100	18200	00556491	7/27/2020	\$ 64,513.00	City of Marshfield	
71251	39500	21100	18200	00579786	9/9/2020	\$ 163,078.03	City of Marshfield	
71251			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 421,105.42
71251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
71251	39500	21100	19100	00477341	1/6/2020	\$ 390,468.64	City of Marshfield	
71251	39500	21100	19100	00507196	4/6/2020	\$ 390,468.64	City of Marshfield	
71251	39500	21100	19100	00544188	7/6/2020	\$ 390,468.64	City of Marshfield	
71251	39500	21100	19100	00587014	10/5/2020	\$ 390,468.67	City of Marshfield	
71251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 1,561,874.59
71251			Department of Health Services - - Prepaid Medical Transport Reimbursement					
71251	43500	10000	16300	AMBULANCE	11/16/2020	\$ 62,689.57	City of Marshfield	
71251			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 62,689.57
71251			Department of Military Affairs - - Regional Emergency Response Tm					
71251	46500	10000	30600	00076128	4/6/2020	\$ 2,078.16	City of Marshfield	
71251	46500	10000	30600	00076184	4/6/2020	\$ 2,078.16	City of Marshfield	
71251	46500	10000	30600	00078690	6/16/2020	\$ 2,078.28	City of Marshfield	
71251	46500	10000	30600	00085230	11/9/2020	\$ 2,078.16	City of Marshfield	
71251			Department of Military Affairs - - Regional Emergency Response Tm Total					\$ 8,312.76

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71251		Department of Administration -- Federal Aid						
71251	50500	10000	14200	00130306	10/1/2020	\$ 103,256.64	City of Marshfield	
71251	50500	10000	14200	00132332	11/12/2020	\$ 17,014.35	City of Marshfield	
71251	50500	10000	14200	00135418	12/9/2020	\$ 193,760.01	City of Marshfield	
71251	50500	10000	14200	00136654	12/16/2020	\$ 19,974.65	City of Marshfield	
71251		Department of Administration -- Federal Aid Total						\$ 334,005.65
71251		Elections Commission -- 2018 Hava Election Security						
71251	51000	22000	18200	00003530	6/29/2020	\$ 11,655.20	City of Marshfield	
71251		Elections Commission -- 2018 Hava Election Security Total						\$ 11,655.20
71251		Shared Revenue and Tax Relief -- Expenditure Restraint Program						
71251	83500	10000	10100	00069342	7/27/2020	\$ 380,281.44	City of Marshfield	
71251		Shared Revenue and Tax Relief -- Expenditure Restraint Program Total						\$ 380,281.44
71251		Shared Revenue and Tax Relief -- County And Municipal Aid						
71251	83500	10000	10500	00069342	7/27/2020	\$ 653,303.27	City of Marshfield	
71251	83500	10000	10500	00073313	11/16/2020	\$ 3,649,508.95	City of Marshfield	
71251		Shared Revenue and Tax Relief -- County And Municipal Aid Total						\$ 4,302,812.22
71251		Shared Revenue and Tax Relief -- Exempt Computer Aid						
71251	83500	10000	10900	00066372	7/27/2020	\$ 248,192.97	City of Marshfield	
71251	83500	10000	10900	00067268	7/27/2020	\$ 352,297.62	City of Marshfield	
71251		Shared Revenue and Tax Relief -- Exempt Computer Aid Total						\$ 600,490.59
71251		Shared Revenue and Tax Relief -- Utility Aid						
71251	83500	10000	11000	00073313	11/16/2020	\$ 26,012.78	City of Marshfield	
71251		Shared Revenue and Tax Relief -- Utility Aid Total						\$ 26,012.78
71251		Shared Revenue and Tax Relief -- Personal Property Aid						
71251	83500	10000	11100	00061803	5/4/2020	\$ 192,084.16	City of Marshfield	
71251	83500	10000	11100	00062710	5/4/2020	\$ 65,691.46	City of Marshfield	
71251		Shared Revenue and Tax Relief -- Personal Property Aid Total						\$ 257,775.62
71251		Shared Revenue and Tax Relief -- State Aid; Video Service Provider Fee						
71251	83500	10000	11200	00064568	7/27/2020	\$ 24,810.07	City of Marshfield	
71251		Shared Revenue and Tax Relief -- State Aid; Video Service Provider Fee Total						\$ 24,810.07
71251		Shared Revenue and Tax Relief -- Payments For Municipal Svcs						
71251	83500	10000	50100	00054976	2/3/2020	\$ 70,335.95	City of Marshfield	
71251		Shared Revenue and Tax Relief -- Payments For Municipal Svcs Total						\$ 70,335.95
71251		Shared Revenue and Tax Relief -- Lottery & Gaming Credit						
71251	83500	52100	36300	00055617	3/23/2020	\$ 18,975.59	City of Marshfield	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71261			Dept of Safety & Prof Services - - Fire Dues Distribution					
71261	16500	10000	22500	00037395	7/20/2020	\$ 5,116.06	City Of Nekoosa	
71261			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,116.06
71261			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
71261	37000	21200	54500	00421206	7/7/2020	\$ 1,648.82	City Of Nekoosa	
71261			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 1,648.82
71261			Dept of Natural Resources - - Fin Asst For Responsible Units					
71261	37000	27400	67000	00413313	5/29/2020	\$ 9,240.31	City Of Nekoosa	
71261			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 9,240.31
71261			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
71261	39500	21100	18500	00516765	4/20/2020	\$ 4,000.00	City Of Nekoosa	
71261	39500	21100	18500	00516766	4/20/2020	\$ 4,900.00	City Of Nekoosa	
71261			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 8,900.00
71261			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
71261	39500	21100	19100	00477342	1/6/2020	\$ 53,315.13	City Of Nekoosa	
71261	39500	21100	19100	00507197	4/6/2020	\$ 53,315.13	City Of Nekoosa	
71261	39500	21100	19100	00544189	7/6/2020	\$ 53,315.13	City Of Nekoosa	
71261	39500	21100	19100	00587015	10/5/2020	\$ 53,315.13	City Of Nekoosa	
71261			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 213,260.52
71261			Department of Health Services - - Emergency Medical Services, Ai					
71261	43500	10000	11900	00379089	9/15/2020	\$ 4,093.40	City Of Nekoosa	
71261			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 4,093.40
71261			Department of Health Services - - Prepaid Medical Transport Reimbursement					
71261	43500	10000	16300	AMBULANCE	11/16/2020	\$ 12,187.84	City Of Nekoosa	
71261			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 12,187.84
71261			Department of Justice - - Law Enforcement Train, Local					
71261	45500	10000	23100	00091507	12/7/2020	\$ 1,120.00	City Of Nekoosa	
71261			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,120.00
71261			Department of Administration - - Federal Aid					
71261	50500	10000	14200	00135419	12/10/2020	\$ 33,565.14	City Of Nekoosa	
71261			Department of Administration - - Federal Aid Total					\$ 33,565.14
71261			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
71261	55000	10000	10600	00238249	3/13/2020	\$ 29.00	City Of Nekoosa	
71261			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$ 29.00
71261			Shared Revenue and Tax Relief - - Expenditure Restraint Program					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71271			Dept of Safety & Prof Services - - Fire Dues Distribution						
71271	16500	10000	22500	00037396	7/20/2020	\$ 2,822.52	City Of Pittsville		
71271			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,822.52
71271			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71271	37000	21200	57100	00418025	6/18/2020	\$ 11.30	City Of Pittsville		
71271			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 11.30
71271			Dept of Natural Resources - - Resaids - Urban Forestry Grant						
71271	37000	21200	58700	00381042	1/8/2020	\$ 4,000.00	City Of Pittsville		
71271	37000	21200	58700	00411112	5/22/2020	\$ 5,700.00	City Of Pittsville		
71271			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$ 9,700.00
71271			Dept of Natural Resources - - Fin Asst For Responsible Units						
71271	37000	27400	67000	00412985	5/29/2020	\$ 4,015.51	City Of Pittsville		
71271			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 4,015.51
71271			Dept of Natural Resources - - Recycling Consolidation Grants						
71271	37000	27400	67300	00412985	5/29/2020	\$ 219.59	City Of Pittsville		
71271			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 219.59
71271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71271	39500	21100	19100	00477343	1/6/2020	\$ 21,972.88	City Of Pittsville		
71271	39500	21100	19100	00507198	4/6/2020	\$ 21,972.88	City Of Pittsville		
71271	39500	21100	19100	00544190	7/6/2020	\$ 21,972.88	City Of Pittsville		
71271	39500	21100	19100	00587016	10/5/2020	\$ 21,972.88	City Of Pittsville		
71271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 87,891.52
71271			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
71271	39500	21100	27800	00633809	12/28/2020	\$ 58,725.14	City Of Pittsville		
71271			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 58,725.14
71271			Department of Health Services - - Cemetery, Funeral, And Burial						
71271	43500	10000	41000	00384132	10/19/2020	\$ 1,000.00	City Of Pittsville		
71271			Department of Health Services - - Cemetery, Funeral, And Burial Total						\$ 1,000.00
71271			Department of Justice - - Law Enforcement Train, Local						
71271	45500	10000	23100	00091797	12/9/2020	\$ 480.00	City Of Pittsville		
71271			Department of Justice - - Law Enforcement Train, Local Total						\$ 480.00
71271			Department of Administration - - Federal Aid						
71271	50500	10000	14200	00132333	11/13/2020	\$ 9,625.35	City Of Pittsville		
71271	50500	10000	14200	00135420	12/10/2020	\$ 4,517.47	City Of Pittsville		
71271			Department of Administration - - Federal Aid Total						\$ 14,142.82

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71271							Elections Commission - - 2018 Hava Election Security	
71271	51000	22000	18200	00004122	8/6/2020	\$ 730.20	City Of Pittsville	
71271							Elections Commission - - 2018 Hava Election Security Total	\$ 730.20
71271							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
71271	83500	10000	10100	00069344	7/27/2020	\$ 23,154.45	City Of Pittsville	
71271							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 23,154.45
71271							Shared Revenue and Tax Relief - - County And Municipal Aid	
71271	83500	10000	10500	00069344	7/27/2020	\$ 50,120.32	City Of Pittsville	
71271	83500	10000	10500	00073315	11/16/2020	\$ 284,015.13	City Of Pittsville	
71271							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 334,135.45
71271							Shared Revenue and Tax Relief - - Exempt Computer Aid	
71271	83500	10000	10900	00066374	7/27/2020	\$ 418.82	City Of Pittsville	
71271	83500	10000	10900	00067270	7/27/2020	\$ 269.57	City Of Pittsville	
71271							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 688.39
71271							Shared Revenue and Tax Relief - - Personal Property Aid	
71271	83500	10000	11100	00061805	5/4/2020	\$ 775.44	City Of Pittsville	
71271	83500	10000	11100	00062712	5/4/2020	\$ 187,163.88	City Of Pittsville	
71271							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 187,939.32
71271							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
71271	83500	52100	36300	00055618	3/23/2020	\$ 255.42	City Of Pittsville	
71271							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 255.42
71271	Total							\$ 725,911.63

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71291			Dept of Safety & Prof Services - - Fire Dues Distribution					
71291	16500	10000	22500	00037397	7/17/2020	\$ 47,992.49	City Of Wisconsin Rapids	
71291			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 47,992.49
71291			Dept of Natural Resources - - GPO - Federal Funds					
71291	37000	10000	94100	00385578	1/27/2020	\$ 45,000.00	City Of Wisconsin Rapids	
71291			Dept of Natural Resources - - GPO - Federal Funds Total					\$ 45,000.00
71291			Dept of Natural Resources - - Wildlife Abat & Control Grants					
71291	37000	21200	58000	00386251	1/30/2020	\$ 742.50	City Of Wisconsin Rapids	
71291			Dept of Natural Resources - - Wildlife Abat & Control Grants Total					\$ 742.50
71291			Dept of Natural Resources - - Fin Asst For Responsible Units					
71291	37000	27400	67000	00412775	5/29/2020	\$ 67,306.19	City Of Wisconsin Rapids	
71291			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 67,306.19
71291			Dept of Natural Resources - - Recycling Consolidation Grants					
71291	37000	27400	67300	00412775	5/29/2020	\$ 4,721.93	City Of Wisconsin Rapids	
71291			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 4,721.93
71291			Dept of Natural Resources - - Land Acquisition					
71291	37000	36300	TA100	00385580	1/27/2020	\$ 373,529.00	City Of Wisconsin Rapids	
71291	37000	36300	TA100	00385581	1/27/2020	\$ 207,200.00	City Of Wisconsin Rapids	
71291			Dept of Natural Resources - - Land Acquisition Total					\$ 580,729.00
71291			WI Dept of Transportation - - Conn Hwy Aids St Fds					
71291	39500	21100	16200	00477462	1/6/2020	\$ 80,728.34	City Of Wisconsin Rapids	
71291	39500	21100	16200	00507317	4/6/2020	\$ 80,728.34	City Of Wisconsin Rapids	
71291	39500	21100	16200	00544309	7/6/2020	\$ 80,728.34	City Of Wisconsin Rapids	
71291	39500	21100	16200	00587135	10/5/2020	\$ 80,728.36	City Of Wisconsin Rapids	
71291			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 322,913.38
71291			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
71291	39500	21100	17700	00525276	5/12/2020	\$ 54,997.00	City Of Wisconsin Rapids	
71291	39500	21100	17700	00574312	8/27/2020	\$ 164,990.00	City Of Wisconsin Rapids	
71291			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 219,987.00
71291			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
71291	39500	21100	18200	00501489	3/11/2020	\$ 74,815.35	City Of Wisconsin Rapids	
71291	39500	21100	18200	00536807	6/12/2020	\$ 110,247.18	City Of Wisconsin Rapids	
71291	39500	21100	18200	00578299	9/4/2020	\$ 172,528.73	City Of Wisconsin Rapids	
71291	39500	21100	18200	00604658	10/23/2020	\$ 66,617.90	City Of Wisconsin Rapids	
71291			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 424,209.16

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
71291	39500	21100	19100	00477344	1/6/2020	\$ 260,465.87	City Of Wisconsin Rapids	
71291	39500	21100	19100	00507199	4/6/2020	\$ 260,465.87	City Of Wisconsin Rapids	
71291	39500	21100	19100	00544191	7/6/2020	\$ 260,465.87	City Of Wisconsin Rapids	
71291	39500	21100	19100	00587017	10/5/2020	\$ 260,465.89	City Of Wisconsin Rapids	
71291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 1,041,863.50
71291			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
71291	39500	21100	27800	00608276	10/29/2020	\$ 58,060.66	City Of Wisconsin Rapids	
71291			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 58,060.66
71291			WI Dept of Transportation - - Aero Assistance Ffd					
71291	39500	21100	28400	00595660	10/7/2020	\$ 30,000.00	City Of Wisconsin Rapids	
71291			WI Dept of Transportation - - Aero Assistance Ffd Total					\$ 30,000.00
71291			Department of Health Services - - Emergency Medical Services, Ai					
71291	43500	10000	11900	00379165	9/15/2020	\$ 6,647.49	City Of Wisconsin Rapids	
71291			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 6,647.49
71291			Department of Health Services - - Prepaid Medical Transport Reimbursement					
71291	43500	10000	16300	AMBULANCE	11/16/2020	\$ 60,096.42	City Of Wisconsin Rapids	
71291			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 60,096.42
71291			Department of Justice - - Law Enforcement Train, Local					
71291	45500	10000	23100	00092091	12/10/2020	\$ 5,440.00	City Of Wisconsin Rapids	
71291			Department of Justice - - Law Enforcement Train, Local Total					\$ 5,440.00
71291			Department of Military Affairs - - Disaster Recovery Aid					
71291	46500	10000	30500	00083829	10/1/2020	\$ 3,843.34	City Of Wisconsin Rapids	
71291			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 3,843.34
71291			Department of Military Affairs - - Regional Emergency Response Tm					
71291	46500	10000	30600	00076152	4/6/2020	\$ 2,078.16	City Of Wisconsin Rapids	
71291	46500	10000	30600	00076210	4/6/2020	\$ 2,078.16	City Of Wisconsin Rapids	
71291	46500	10000	30600	00079027	6/16/2020	\$ 2,078.28	City Of Wisconsin Rapids	
71291	46500	10000	30600	00085374	11/9/2020	\$ 2,078.16	City Of Wisconsin Rapids	
71291			Department of Military Affairs - - Regional Emergency Response Tm Total					\$ 8,312.76
71291			Department of Military Affairs - - Regional Emergency Response Gr					
71291	46500	10000	31300	00079321	6/23/2020	\$ 3,578.36	City Of Wisconsin Rapids	
71291			Department of Military Affairs - - Regional Emergency Response Gr Total					\$ 3,578.36
71291			Department of Military Affairs - - Federal Aid, Local Assistance					
71291	46500	10000	34200	00083829	10/1/2020	\$ 23,060.04	City Of Wisconsin Rapids	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71291	46500	10000	34200	00084415	10/15/2020	\$ 18,681.65	City Of Wisconsin Rapids	
71291		Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 41,741.69
71291		Department of Administration - - Federal Aid						
71291	50500	10000	14200	00132334	11/13/2020	\$ 17,064.61	City Of Wisconsin Rapids	
71291	50500	10000	14200	00135421	12/9/2020	\$ 338,564.10	City Of Wisconsin Rapids	
71291	50500	10000	14200	00136655	12/16/2020	\$ 32,279.66	City Of Wisconsin Rapids	
71291		Department of Administration - - Federal Aid Total						\$ 387,908.37
71291		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
71291	55000	10000	10600	00234912	2/14/2020	\$ 10.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00234913	2/14/2020	\$ 5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00234914	2/14/2020	\$ 15.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00235765	2/21/2020	\$ 5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00235766	2/21/2020	\$ 25.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00235767	2/21/2020	\$ 37.20	City Of Wisconsin Rapids	
71291	55000	10000	10600	00235768	2/21/2020	\$ 10.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00238228	3/13/2020	\$ 50.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00241329	4/1/2020	\$ 15.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00241330	4/1/2020	\$ 5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00241331	4/1/2020	\$ 5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00241332	4/1/2020	\$ 20.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00241333	4/1/2020	\$ 10.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00241334	4/1/2020	\$ 5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00247467	5/13/2020	\$ 5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00247468	5/13/2020	\$ 25.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00247469	5/13/2020	\$ 5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00250170	6/8/2020	\$ 20.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00250171	6/8/2020	\$ 15.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00250172	6/8/2020	\$ 10.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00250173	6/8/2020	\$ 15.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00250174	6/8/2020	\$ 5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00250175	6/8/2020	\$ 5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00250176	6/8/2020	\$ 10.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00250177	6/8/2020	\$ 5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00250178	6/8/2020	\$ 15.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00250179	6/8/2020	\$ 10.00	City Of Wisconsin Rapids	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71291	55000	10000	10600	00250180	6/8/2020	\$ 10.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00250181	6/8/2020	\$ 40.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00250182	6/8/2020	\$ 5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00250183	6/8/2020	\$ 20.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00250184	6/8/2020	\$ 5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00253204	6/23/2020	\$ 20.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00253205	6/23/2020	\$ 5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00253206	6/23/2020	\$ 5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00253207	6/23/2020	\$ 15.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00253208	6/23/2020	\$ 5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00253345	6/26/2020	\$ 10.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00253346	6/26/2020	\$ 15.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00254061	6/30/2020	\$ 15.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00254062	6/30/2020	\$ 20.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00255974	7/15/2020	\$ 5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00255975	7/15/2020	\$ 5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00255976	7/15/2020	\$ 5.60	City Of Wisconsin Rapids	
71291	55000	10000	10600	00257610	7/31/2020	\$ 20.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00257611	7/31/2020	\$ 5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00260409	9/2/2020	\$ 10.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00260410	9/2/2020	\$ 10.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00260411	9/2/2020	\$ 5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00260412	9/2/2020	\$ 5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00260413	9/2/2020	\$ 5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00260414	9/2/2020	\$ 5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00260415	9/2/2020	\$ 5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00264767	10/19/2020	\$ 15.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00265269	10/23/2020	\$ 5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00265270	10/23/2020	\$ 13.40	City Of Wisconsin Rapids	
71291	55000	10000	10600	00265271	10/23/2020	\$ 5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00265272	10/23/2020	\$ 10.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00265273	10/23/2020	\$ 25.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00265274	10/23/2020	\$ 10.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00265275	10/23/2020	\$ 15.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00265276	10/23/2020	\$ 15.00	City Of Wisconsin Rapids	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71291	55000	10000	10600	00265277	10/23/2020	\$ 10.00	City Of Wisconsin Rapids		
71291	55000	10000	10600	00265278	10/23/2020	\$ 15.00	City Of Wisconsin Rapids		
71291	55000	10000	10600	00265279	10/23/2020	\$ 15.00	City Of Wisconsin Rapids		
71291	55000	10000	10600	00265280	10/23/2020	\$ 5.00	City Of Wisconsin Rapids		
71291	55000	10000	10600	00270721	12/11/2020	\$ 10.00	City Of Wisconsin Rapids		
71291	55000	10000	10600	00270722	12/11/2020	\$ 10.00	City Of Wisconsin Rapids		
71291	55000	10000	10600	00270723	12/11/2020	\$ 10.00	City Of Wisconsin Rapids		
71291		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$		826.20
71291		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
71291	83500	10000	10100	00069345	7/27/2020	\$ 473,112.43	City Of Wisconsin Rapids		
71291		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 473,112.43
71291		Shared Revenue and Tax Relief - - County And Municipal Aid							
71291	83500	10000	10500	00069345	7/27/2020	\$ 560,656.52	City Of Wisconsin Rapids		
71291	83500	10000	10500	00073316	11/16/2020	\$ 3,116,957.17	City Of Wisconsin Rapids		
71291		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 3,677,613.69
71291		Shared Revenue and Tax Relief - - Exempt Computer Aid							
71291	83500	10000	10900	00066375	7/27/2020	\$ 150,237.93	City Of Wisconsin Rapids		
71291	83500	10000	10900	00067271	7/27/2020	\$ 11,517.17	City Of Wisconsin Rapids		
71291		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 161,755.10
71291		Shared Revenue and Tax Relief - - Utility Aid							
71291	83500	10000	11000	00069345	7/27/2020	\$ 8,604.97	City Of Wisconsin Rapids		
71291	83500	10000	11000	00073316	11/16/2020	\$ 73,247.34	City Of Wisconsin Rapids		
71291		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 81,852.31
71291		Shared Revenue and Tax Relief - - Personal Property Aid							
71291	83500	10000	11100	00061806	5/4/2020	\$ 90,980.60	City Of Wisconsin Rapids		
71291	83500	10000	11100	00062713	5/4/2020	\$ 22,475.40	City Of Wisconsin Rapids		
71291		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 113,456.00
71291		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
71291	83500	10000	11200	00064570	7/27/2020	\$ 30,265.14	City Of Wisconsin Rapids		
71291		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 30,265.14
71291		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
71291	83500	10000	30200	00064049	7/27/2020	\$ 504,060.20	City Of Wisconsin Rapids		
71291	83500	10000	30200	00067442	7/27/2020	\$ 2,012,916.42	City Of Wisconsin Rapids		
71291		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 2,516,976.62
71291		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71291	83500	10000	50100	00054821	2/3/2020	\$ 31,943.03	City Of Wisconsin Rapids	
71291		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 31,943.03
71291		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
71291	83500	52100	36300	00055619	3/23/2020	\$ 12,420.00	City Of Wisconsin Rapids	
71291	83500	52100	36300	00055771	3/23/2020	\$ 864,187.90	City Of Wisconsin Rapids	
71291		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 876,607.90
71291	Total							\$ 11,325,502.66