

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
06000	11500	27400	76400	00055444	1/14/2020	\$ 2,000.00	Buffalo County		
06000	11500	27400	76400	00056480	2/14/2020	\$ 3,903.02	Buffalo County		
06000	11500	27400	76400	00057420	3/13/2020	\$ 1,000.00	Buffalo County		
06000	11500	27400	76400	00062335	10/13/2020	\$ 5,285.60	Buffalo County		
06000	11500	27400	76400	00062336	10/13/2020	\$ 2,184.00	Buffalo County		
06000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						\$ 14,372.62
06000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
06000	11500	36300	WE100	00055308	1/9/2020	\$ 10,618.19	Buffalo County		
06000	11500	36300	WE100	00055309	1/9/2020	\$ 4,683.00	Buffalo County		
06000	11500	36300	WE100	00055310	1/9/2020	\$ 857.85	Buffalo County		
06000	11500	36300	WE100	00055311	1/9/2020	\$ 5,543.74	Buffalo County		
06000	11500	36300	WE100	00055312	1/9/2020	\$ 7,542.50	Buffalo County		
06000	11500	36300	WE100	00055313	1/9/2020	\$ 15,872.50	Buffalo County		
06000	11500	36300	WE100	00055314	1/9/2020	\$ 7,997.50	Buffalo County		
06000	11500	36300	WE100	00055315	1/9/2020	\$ 5,439.39	Buffalo County		
06000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$ 58,554.67
06000			Dept of Safety & Prof Services - - Powts Replacement Rehab						
06000	16500	10000	23600	00038375	11/20/2020	\$ 2,657.00	Buffalo County		
06000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total						\$ 2,657.00
06000			Dept of Natural Resources - - GPO - Federal Funds						
06000	37000	10000	94100	00380877	1/7/2020	\$ 2,194.42	Buffalo County		
06000			Dept of Natural Resources - - GPO - Federal Funds Total						\$ 2,194.42
06000			Dept of Natural Resources - - Gen Program Ops-State Funds						
06000	37000	21200	16100	00381661	2/5/2020	\$ 25.33	Buffalo County		
06000	37000	21200	16100	00382535	1/15/2020	\$ 7.42	Buffalo County		
06000	37000	21200	16100	00391241	3/6/2020	\$ 188.99	Buffalo County		
06000	37000	21200	16100	00403585	5/14/2020	\$ 6.38	Buffalo County		
06000	37000	21200	16100	00408281	6/3/2020	\$ 30.00	Buffalo County		
06000	37000	21200	16100	00410742	5/22/2020	\$ 302.59	Buffalo County		
06000	37000	21200	16100	00414002	6/8/2020	\$ 305.00	Buffalo County		
06000	37000	21200	16100	00430495	9/4/2020	\$ 311.87	Buffalo County		
06000	37000	21200	16100	00448304	11/24/2020	\$ 573.41	Buffalo County		
06000			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 1,750.99
06000			Dept of Natural Resources - - Venison Processing						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06000	37000	21200	54900	00402618	4/28/2020	\$ 7,240.84	Buffalo County		
06000			Dept of Natural Resources - - Venison Processing Total						\$ 7,240.84
06000			Dept of Natural Resources - - Wildlife Damage Claims & Abat						
06000	37000	21200	55300	00402618	4/28/2020	\$ 12,849.72	Buffalo County		
06000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						\$ 12,849.72
06000			Dept of Natural Resources - - Resaids - County Cons Aids						
06000	37000	21200	56300	00392185	2/27/2020	\$ 1,888.33	Buffalo County		
06000			Dept of Natural Resources - - Resaids - County Cons Aids Total						\$ 1,888.33
06000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl						
06000	37000	21200	56600	00436085	9/18/2020	\$ 36,118.16	Buffalo County		
06000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total						\$ 36,118.16
06000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids						
06000	37000	21200	56900	00405772	4/24/2020	\$ 6,335.10	Buffalo County		
06000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total						\$ 6,335.10
06000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
06000	37000	21200	57400	00447835	11/18/2020	\$ 5,250.00	Buffalo County		
06000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						\$ 5,250.00
06000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas						
06000	37000	21200	57500	00439721	10/7/2020	\$ 35,865.00	Buffalo County		
06000	37000	21200	57500	00447835	11/18/2020	\$ 33,240.00	Buffalo County		
06000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total						\$ 69,105.00
06000			Dept of Natural Resources - - Rec & Resource Aids, Fed						
06000	37000	21200	58300	00385095	1/27/2020	\$ 9,071.18	Buffalo County		
06000	37000	21200	58300	00391020	2/19/2020	\$ 44,912.70	Buffalo County		
06000	37000	21200	58300	00393986	3/6/2020	\$ 125,501.05	Buffalo County		
06000	37000	21200	58300	00397606	3/24/2020	\$ 160,207.56	Buffalo County		
06000	37000	21200	58300	00415864	6/11/2020	\$ 120,662.98	Buffalo County		
06000	37000	21200	58300	00426033	7/23/2020	\$ 53,178.53	Buffalo County		
06000			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 513,534.00
06000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
06000	37000	21200	58400	00410769	5/22/2020	\$ 422.00	Buffalo County		
06000	37000	21200	58400	00439053	10/1/2020	\$ 17,241.00	Buffalo County		
06000	37000	21200	58400	00443349	10/22/2020	\$ 14,583.00	Buffalo County		
06000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 32,246.00
06000			Dept of Natural Resources - - GPO--State Funds						

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06000	37000	21200	86100	00386678	2/3/2020	\$ 2,120.58	Buffalo County		
06000	37000	21200	86100	00389583	2/19/2020	\$ 2,120.58	Buffalo County		
06000	37000	21200	86100	00397557	3/25/2020	\$ 2,120.58	Buffalo County		
06000	37000	21200	86100	00407069	5/1/2020	\$ 2,120.58	Buffalo County		
06000	37000	21200	86100	00412465	6/4/2020	\$ 2,120.58	Buffalo County		
06000	37000	21200	86100	00421086	7/6/2020	\$ 2,120.58	Buffalo County		
06000	37000	21200	86100	00427084	8/3/2020	\$ 2,120.58	Buffalo County		
06000	37000	21200	86100	00433227	9/2/2020	\$ 2,120.58	Buffalo County		
06000	37000	21200	86100	00439429	10/2/2020	\$ 2,120.58	Buffalo County		
06000	37000	21200	86100	00445080	11/4/2020	\$ 2,120.58	Buffalo County		
06000	37000	21200	86100	00449335	12/1/2020	\$ 2,120.58	Buffalo County		
06000	37000	21200	86100	00452729	12/30/2020	\$ 2,120.58	Buffalo County		
06000		Dept of Natural Resources - - GPO--State Funds Total							\$ 25,446.96
06000		Dept of Natural Resources - - Fin Asst For Responsible Units							
06000	37000	27400	67000	00412714	5/29/2020	\$ 96,030.01	Buffalo County		
06000		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 96,030.01
06000		Dept of Natural Resources - - Recycling Consolidation Grants							
06000	37000	27400	67300	00412714	5/29/2020	\$ 2,928.11	Buffalo County		
06000		Dept of Natural Resources - - Recycling Consolidation Grants Total							\$ 2,928.11
06000		Dept of Natural Resources - - Land Acquisition							
06000	37000	36300	TA100	00430088	8/19/2020	\$ 4.00	Buffalo County		
06000		Dept of Natural Resources - - Land Acquisition Total							\$ 4.00
06000		Dept of Natural Resources - - Property Develop/Local Assist							
06000	37000	36300	TA200	DFD10299	12/7/2020	\$ 282,960.55	Buffalo County		
06000		Dept of Natural Resources - - Property Develop/Local Assist Total							\$ 282,960.55
06000		Dept of Natural Resources - - Dnr-Nonpoint Source							
06000	37000	36300	TF100	00433664	9/9/2020	\$ 9,207.00	Buffalo County		
06000	37000	36300	TF100	00443450	10/28/2020	\$ 151,814.84	Buffalo County		
06000		Dept of Natural Resources - - Dnr-Nonpoint Source Total							\$ 161,021.84
06000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed							
06000	37000	57300	48200	00384636	1/22/2020	\$ 5,154.00	Buffalo County		
06000	37000	57300	48200	00400376	4/8/2020	\$ 2,788.00	Buffalo County		
06000	37000	57300	48200	00418833	7/16/2020	\$ 2,788.00	Buffalo County		
06000	37000	57300	48200	00436775	10/21/2020	\$ 2,788.00	Buffalo County		
06000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total							\$ 13,518.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
06000	39500	21100	16800	00481633	1/16/2020	\$ 79,889.00	Buffalo County	
06000	39500	21100	16800	00520774	5/4/2020	\$ 351.00	Buffalo County	
06000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 80,240.00
06000			WI Dept of Transportation - - Disastr Damag Aid Sf					
06000	39500	21100	17400	00562854	8/7/2020	\$ 16,243.55	Buffalo County	
06000			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 16,243.55
06000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
06000	39500	21100	18500	00583946	9/17/2020	\$ 3,618.33	Buffalo County	
06000	39500	21100	18500	00597911	10/13/2020	\$ 3,245.96	Buffalo County	
06000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 6,864.29
06000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
06000	39500	21100	19000	00475429	1/6/2020	\$ 181,950.20	Buffalo County	
06000	39500	21100	19000	00542276	7/6/2020	\$ 363,900.40	Buffalo County	
06000	39500	21100	19000	00585102	10/5/2020	\$ 181,950.22	Buffalo County	
06000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 727,800.82
06000			WI Dept of Transportation - - Trnsprt Alternats Lf					
06000	39500	21100	22600	00495848	2/24/2020	\$ 6,186.82	Buffalo County	
06000	39500	21100	22600	00553388	7/17/2020	\$ (4,147.32)	Buffalo County	
06000	39500	21100	22600	00557105	7/28/2020	\$ (2,170.85)	Buffalo County	
06000	39500	21100	22600	00606878	10/28/2020	\$ 19,437.03	Buffalo County	
06000	39500	21100	22600	00615983	11/16/2020	\$ 526.97	Buffalo County	
06000			WI Dept of Transportation - - Trnsprt Alternats Lf Total					\$ 19,832.65
06000			WI Dept of Transportation - - Trnsprt Alternats Ff					
06000	39500	21100	22700	00480076	1/9/2020	\$ 36,284.74	Buffalo County	
06000	39500	21100	22700	00486437	1/30/2020	\$ 188,428.49	Buffalo County	
06000	39500	21100	22700	00496946	2/26/2020	\$ 502,004.22	Buffalo County	
06000	39500	21100	22700	00500104	3/6/2020	\$ 640,830.25	Buffalo County	
06000	39500	21100	22700	00525650	5/13/2020	\$ 428,309.31	Buffalo County	
06000	39500	21100	22700	00553388	7/17/2020	\$ 20,736.61	Buffalo County	
06000	39500	21100	22700	00557105	7/28/2020	\$ 10,854.24	Buffalo County	
06000			WI Dept of Transportation - - Trnsprt Alternats Ff Total					\$ 1,827,447.85
06000			WI Dept of Transportation - - Hwy/Loc Brdg Imp Sfd					
06000	39500	21100	26500	00489979	3/6/2020	\$ 75,535.75	Buffalo County	
06000			WI Dept of Transportation - - Hwy/Loc Brdg Imp Sfd Total					\$ 75,535.75

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000			WI Dept of Transportation - - Local Rds, Grants Sf					
06000	39500	21100	27000	00537868	6/17/2020	\$ 185,181.79	Buffalo County	
06000			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 185,181.79
06000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
06000	39500	21100	27800	00537864	6/17/2020	\$ 59,126.20	Buffalo County	
06000	39500	21100	27800	00537865	6/17/2020	\$ 35,000.00	Buffalo County	
06000	39500	21100	27800	00537866	6/17/2020	\$ 8,895.47	Buffalo County	
06000	39500	21100	27800	00555783	7/31/2020	\$ 2,623.62	Buffalo County	
06000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 105,645.29
06000			WI Dept of Transportation - - St Hwy Rehab, Sf					
06000	39500	21100	36300	00539927	6/19/2020	\$ 9.00	Buffalo County	
06000	39500	21100	36300	00552076	7/14/2020	\$ 15.00	Buffalo County	
06000	39500	21100	36300	00553421	7/17/2020	\$ 55,022.76	Buffalo County	
06000	39500	21100	36300	00612641	11/6/2020	\$ 9.00	Buffalo County	
06000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 55,055.76
06000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
06000	39500	21100	36500	00480212	1/10/2020	\$ 451.05	Buffalo County	
06000	39500	21100	36500	00480632	1/10/2020	\$ 216.00	Buffalo County	
06000	39500	21100	36500	00484181	1/23/2020	\$ 216.00	Buffalo County	
06000	39500	21100	36500	00497390	3/2/2020	\$ 432.00	Buffalo County	
06000	39500	21100	36500	00541873	6/25/2020	\$ 432.00	Buffalo County	
06000	39500	21100	36500	00553429	7/17/2020	\$ 140.08	Buffalo County	
06000	39500	21100	36500	00572454	8/21/2020	\$ 796.74	Buffalo County	
06000	39500	21100	36500	00588793	9/23/2020	\$ 354.74	Buffalo County	
06000	39500	21100	36500	00605554	10/26/2020	\$ 464.46	Buffalo County	
06000	39500	21100	36500	00612003	11/5/2020	\$ 1,239.53	Buffalo County	
06000	39500	21100	36500	00625057	12/9/2020	\$ 216.00	Buffalo County	
06000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 4,958.60
06000			WI Dept of Transportation - - Routine Maint Sf					
06000	39500	21100	36800	00480212	1/10/2020	\$ 66,650.80	Buffalo County	
06000	39500	21100	36800	00492527	2/20/2020	\$ 46,076.94	Buffalo County	
06000	39500	21100	36800	00492528	2/20/2020	\$ 7,768.87	Buffalo County	
06000	39500	21100	36800	00496460	2/25/2020	\$ 125,315.86	Buffalo County	
06000	39500	21100	36800	00509710	3/31/2020	\$ 1,828.69	Buffalo County	
06000	39500	21100	36800	00510259	4/1/2020	\$ 7,749.11	Buffalo County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06000	39500	21100	36800	00521913	5/4/2020	\$ 20,268.00	Buffalo County		
06000	39500	21100	36800	00522899	5/5/2020	\$ 124,395.05	Buffalo County		
06000	39500	21100	36800	00522954	5/7/2020	\$ 1,874.80	Buffalo County		
06000	39500	21100	36800	00523088	5/6/2020	\$ 96,957.78	Buffalo County		
06000	39500	21100	36800	00524020	5/8/2020	\$ 62,937.15	Buffalo County		
06000	39500	21100	36800	00524361	5/11/2020	\$ 7,431.44	Buffalo County		
06000	39500	21100	36800	00553420	7/17/2020	\$ 1,865.66	Buffalo County		
06000	39500	21100	36800	00559348	7/31/2020	\$ 67,949.75	Buffalo County		
06000	39500	21100	36800	00571230	8/20/2020	\$ 67,607.65	Buffalo County		
06000	39500	21100	36800	00572454	8/21/2020	\$ 1,879.87	Buffalo County		
06000	39500	21100	36800	00588793	9/23/2020	\$ 4,899.31	Buffalo County		
06000	39500	21100	36800	00588860	9/23/2020	\$ 76,730.98	Buffalo County		
06000	39500	21100	36800	00605554	10/26/2020	\$ 735.91	Buffalo County		
06000	39500	21100	36800	00605623	10/27/2020	\$ 62,477.49	Buffalo County		
06000	39500	21100	36800	00612003	11/5/2020	\$ 351.51	Buffalo County		
06000	39500	21100	36800	00612147	11/6/2020	\$ 65,317.91	Buffalo County		
06000	39500	21100	36800	00625057	12/9/2020	\$ 3,961.86	Buffalo County		
06000	39500	21100	36800	00628113	12/16/2020	\$ 94,280.79	Buffalo County		
06000	39500	21100	36800	00633821	12/28/2020	\$ 44,057.41	Buffalo County		
06000	39500	21100	36800	00633823	12/28/2020	\$ 19,783.20	Buffalo County		
06000	39500	21100	36800	00633824	12/28/2020	\$ 116,381.11	Buffalo County		
06000	39500	21100	36800	00634676	12/29/2020	\$ 557.69	Buffalo County		
06000	39500	21100	36800	00634677	12/29/2020	\$ 250.42	Buffalo County		
06000			WI Dept of Transportation - - Routine Maint Sf Total						\$ 1,198,343.01
06000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf						
06000	39500	21100	37500	00588793	9/23/2020	\$ 645.03	Buffalo County		
06000	39500	21100	37500	00605554	10/26/2020	\$ 450.03	Buffalo County		
06000	39500	21100	37500	00612003	11/5/2020	\$ 63.74	Buffalo County		
06000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total						\$ 1,158.80
06000			WI Dept of Transportation - - Dept Mgt & Oper St Fd						
06000	39500	21100	46100	00482616	1/17/2020	\$ 1,379.73	Buffalo County		
06000	39500	21100	46100	00492918	2/14/2020	\$ 1,379.73	Buffalo County		
06000	39500	21100	46100	00502940	3/17/2020	\$ 1,379.73	Buffalo County		
06000	39500	21100	46100	00514638	4/13/2020	\$ 1,379.73	Buffalo County		
06000	39500	21100	46100	00527470	5/15/2020	\$ 1,379.73	Buffalo County		

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06000	39500	21100	46100	00554591	7/23/2020	\$ 1,379.73	Buffalo County	
06000	39500	21100	46100	00557071	7/28/2020	\$ 1,379.73	Buffalo County	
06000	39500	21100	46100	00565548	8/27/2020	\$ 1,379.73	Buffalo County	
06000	39500	21100	46100	00581151	9/28/2020	\$ 1,379.73	Buffalo County	
06000	39500	21100	46100	00599856	10/23/2020	\$ 1,379.73	Buffalo County	
06000	39500	21100	46100	00615938	11/24/2020	\$ 1,407.67	Buffalo County	
06000	39500	21100	46100	00629258	12/23/2020	\$ 1,407.67	Buffalo County	
06000	WI Dept of Transportation - - Dept Mgt & Oper St Fd Total							\$ 16,612.64
06000	Department of Corrections - - Services For Community Correct							
06000	41000	10000	10200	00337681	1/29/2020	\$ 379.44	Buffalo County	
06000	41000	10000	10200	00343918	2/26/2020	\$ 379.44	Buffalo County	
06000	41000	10000	10200	00349544	3/27/2020	\$ 3,560.00	Buffalo County	
06000	41000	10000	10200	00356354	4/29/2020	\$ 412.50	Buffalo County	
06000	41000	10000	10200	00361396	5/26/2020	\$ 412.50	Buffalo County	
06000	41000	10000	10200	00370095	7/7/2020	\$ 412.50	Buffalo County	
06000	41000	10000	10200	00374603	7/29/2020	\$ 412.50	Buffalo County	
06000	41000	10000	10200	00380240	8/28/2020	\$ 412.50	Buffalo County	
06000	41000	10000	10200	00385117	9/28/2020	\$ 412.50	Buffalo County	
06000	41000	10000	10200	00391228	10/28/2020	\$ 412.50	Buffalo County	
06000	41000	10000	10200	00396522	11/27/2020	\$ 412.50	Buffalo County	
06000	41000	10000	10200	00401464	12/23/2020	\$ 412.50	Buffalo County	
06000	Department of Corrections - - Services For Community Correct Total							\$ 8,031.38
06000	Department of Corrections - - Corrections Contracts And Agre							
06000	41000	10000	11400	00376524	8/10/2020	\$ 566.06	Buffalo County	
06000	41000	10000	11400	00379613	8/27/2020	\$ 1,595.26	Buffalo County	
06000	41000	10000	11400	00387292	10/7/2020	\$ 463.14	Buffalo County	
06000	Department of Corrections - - Corrections Contracts And Agre Total							\$ 2,624.46
06000	Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
06000	41000	10000	11600	00392520	11/5/2020	\$ 3,640.00	Buffalo County	
06000	Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$ 3,640.00
06000	Child Abuse & Neglect Prev Bd - - General Aids							
06000	43300	10000	99000	00002351	4/24/2020	\$ 5,326.95	Buffalo County	
06000	Child Abuse & Neglect Prev Bd - - General Aids Total							\$ 5,326.95
06000	Department of Health Services - - State/Federal Aids							
06000	43500	10000	00000	92007	1/1/2020	\$ 175,604.00	Buffalo County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000	43500	10000	00000	92008	2/1/2020	\$ 67,494.00	Buffalo County	
06000	43500	10000	00000	92009	3/1/2020	\$ 97,318.00	Buffalo County	
06000	43500	10000	00000	92010	4/1/2020	\$ 61,351.00	Buffalo County	
06000	43500	10000	00000	92011	5/1/2020	\$ 363,857.00	Buffalo County	
06000	43500	10000	00000	92012	6/1/2020	\$ 22,107.00	Buffalo County	
06000	43500	10000	00000	92013	6/1/2020	\$ 5,323.00	Buffalo County	
06000	43500	10000	00000	92100	7/1/2020	\$ 63,298.00	Buffalo County	
06000	43500	10000	00000	92101	8/1/2020	\$ 113,821.00	Buffalo County	
06000	43500	10000	00000	92102	9/1/2020	\$ 254,740.00	Buffalo County	
06000	43500	10000	00000	92103	10/1/2020	\$ 186,568.00	Buffalo County	
06000	43500	10000	00000	92104	11/1/2020	\$ 90,137.00	Buffalo County	
06000	43500	10000	00000	92105	12/1/2020	\$ 70,064.00	Buffalo County	
06000		Department of Health Services -- State/Federal Aids Total						\$ 1,571,682.00
06000		Department of Health Services -- Public Health Dispensaries And						
06000	43500	10000	10700	00333166	1/10/2020	\$ 422.00	Buffalo County	
06000	43500	10000	10700	00394356	12/29/2020	\$ 274.05	Buffalo County	
06000		Department of Health Services -- Public Health Dispensaries And Total						\$ 696.05
06000		Department of Health Services -- Federal Wic Operations						
06000	43500	10000	14800	00331435	4/22/2020	\$ 67.50	Buffalo County	
06000	43500	10000	14800	00342997	2/18/2020	\$ 361.25	Buffalo County	
06000	43500	10000	14800	00350056	3/26/2020	\$ 47.50	Buffalo County	
06000	43500	10000	14800	00363173	6/18/2020	\$ 158.50	Buffalo County	
06000	43500	10000	14800	00363197	6/18/2020	\$ 15.00	Buffalo County	
06000	43500	10000	14800	00368072	7/15/2020	\$ 55.00	Buffalo County	
06000	43500	10000	14800	00373373	8/17/2020	\$ 37.40	Buffalo County	
06000	43500	10000	14800	00386746	10/27/2020	\$ 165.50	Buffalo County	
06000	43500	10000	14800	00392924	11/24/2020	\$ 131.50	Buffalo County	
06000		Department of Health Services -- Federal Wic Operations Total						\$ 1,039.15
06000		Department of Health Services -- General Program Operations						
06000	43500	10000	40100	00334434	1/8/2020	\$ 1.50	Buffalo County	
06000	43500	10000	40100	00340127	2/7/2020	\$ 15.00	Buffalo County	
06000	43500	10000	40100	00374755	8/26/2020	\$ 1.50	Buffalo County	
06000		Department of Health Services -- General Program Operations Total						\$ 18.00
06000		Department of Health Services -- Medical Assistance State Admin						
06000	43500	10000	44000	00334434	1/8/2020	\$ 1.50	Buffalo County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000	43500	10000	44000	00340127	2/7/2020	\$ 15.00	Buffalo County	
06000	43500	10000	44000	00374755	8/26/2020	\$ 1.50	Buffalo County	
06000			Department of Health Services - - Medical Assistance State Admin Total					\$ 18.00
06000			Dept of Children and Families - - Fees For Administrative Servic					
06000	43700	10000	23100	00065082	1/27/2020	\$ 25.00	Buffalo County	
06000	43700	10000	23100	00069695	5/1/2020	\$ 25.00	Buffalo County	
06000	43700	10000	23100	00076503	10/22/2020	\$ 20.00	Buffalo County	
06000			Dept of Children and Families - - Fees For Administrative Servic Total					\$ 70.00
06000			Dept of Children and Families - - General Aids					
06000	43700	10000	99000	00064483	1/6/2020	\$ 3,273.48	Buffalo County	
06000	43700	10000	99000	00065334	1/30/2020	\$ 19,479.13	Buffalo County	
06000	43700	10000	99000	00065633	2/5/2020	\$ 2,164.08	Buffalo County	
06000	43700	10000	99000	00066328	2/26/2020	\$ 3,144.12	Buffalo County	
06000	43700	10000	99000	00066836	3/5/2020	\$ 30,017.36	Buffalo County	
06000	43700	10000	99000	00066903	3/5/2020	\$ 216.56	Buffalo County	
06000	43700	10000	99000	00067837	3/31/2020	\$ 4,313.62	Buffalo County	
06000	43700	10000	99000	00068230	4/6/2020	\$ 86,403.71	Buffalo County	
06000	43700	10000	99000	00068980	4/14/2020	\$ 142.19	Buffalo County	
06000	43700	10000	99000	00069346	4/30/2020	\$ 26,890.21	Buffalo County	
06000	43700	10000	99000	00069879	5/5/2020	\$ 9,218.23	Buffalo County	
06000	43700	10000	99000	00070024	5/8/2020	\$ 2,800.00	Buffalo County	
06000	43700	10000	99000	00070423	5/22/2020	\$ 2,684.53	Buffalo County	
06000	43700	10000	99000	00070843	6/5/2020	\$ 3,531.21	Buffalo County	
06000	43700	10000	99000	00072297	7/6/2020	\$ 3,589.66	Buffalo County	
06000	43700	10000	99000	00073304	7/30/2020	\$ 12,608.49	Buffalo County	
06000	43700	10000	99000	00073406	7/30/2020	\$ 5,768.11	Buffalo County	
06000	43700	10000	99000	00073539	8/5/2020	\$ 1,837.43	Buffalo County	
06000	43700	10000	99000	00073857	8/12/2020	\$ 6,986.00	Buffalo County	
06000	43700	10000	99000	00073926	8/12/2020	\$ 3,169.08	Buffalo County	
06000	43700	10000	99000	00074646	9/8/2020	\$ 3,920.79	Buffalo County	
06000	43700	10000	99000	00074770	9/10/2020	\$ 322,234.39	Buffalo County	
06000	43700	10000	99000	00075063	9/17/2020	\$ 35,361.00	Buffalo County	
06000	43700	10000	99000	00075064	9/17/2020	\$ 710.00	Buffalo County	
06000	43700	10000	99000	00075191	9/18/2020	\$ 7,030.86	Buffalo County	
06000	43700	10000	99000	00075886	10/5/2020	\$ 9,306.58	Buffalo County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000	43700	10000	99000	00076779	10/30/2020	\$ 17,836.69	Buffalo County	
06000	43700	10000	99000	00076855	10/30/2020	\$ 2,543.38	Buffalo County	
06000	43700	10000	99000	00077006	11/5/2020	\$ 50,455.95	Buffalo County	
06000	43700	10000	99000	00077138	11/6/2020	\$ 5,022.00	Buffalo County	
06000	43700	10000	99000	00077234	11/10/2020	\$ 281.00	Buffalo County	
06000	43700	10000	99000	00078139	12/4/2020	\$ 2,510.00	Buffalo County	
06000	43700	10000	99000	00078224	12/7/2020	\$ 3,459.02	Buffalo County	
06000	Dept of Children and Families - - General Aids Total							\$ 688,908.86
06000	Dept of Workforce Development - - Auxiliary Services							
06000	44500	10000	13000	00304239	11/3/2020	\$ 5.00	Buffalo County	
06000	44500	10000	13000	00307369	12/2/2020	\$ 5.00	Buffalo County	
06000	Dept of Workforce Development - - Auxiliary Services Total							\$ 10.00
06000	Dept of Workforce Development - - Ui Admin Fed							
06000	44500	10000	15100	00270853	2/4/2020	\$ 5.00	Buffalo County	
06000	44500	10000	15100	00275583	3/3/2020	\$ 5.00	Buffalo County	
06000	44500	10000	15100	00280567	4/2/2020	\$ 5.00	Buffalo County	
06000	44500	10000	15100	00284465	5/4/2020	\$ 10.00	Buffalo County	
06000	44500	10000	15100	00287313	6/2/2020	\$ 15.00	Buffalo County	
06000	44500	10000	15100	00290133	7/2/2020	\$ 5.00	Buffalo County	
06000	Dept of Workforce Development - - Ui Admin Fed Total							\$ 45.00
06000	Department of Justice - - Crime Laboratories, Dna							
06000	45500	10000	22100	00085802	7/16/2020	\$ 480.00	Buffalo County	
06000	Department of Justice - - Crime Laboratories, Dna Total							\$ 480.00
06000	Department of Justice - - Law Enforcement Train, Local							
06000	45500	10000	23100	00083072	7/16/2020	\$ 3,833.44	Buffalo County	
06000	45500	10000	23100	00091079	11/27/2020	\$ 3,360.00	Buffalo County	
06000	Department of Justice - - Law Enforcement Train, Local Total							\$ 7,193.44
06000	Department of Justice - - Federal Aid, Local Assistance							
06000	45500	10000	25100	00078434	1/17/2020	\$ 15,360.00	Buffalo County	
06000	45500	10000	25100	00091011	11/24/2020	\$ 36,216.00	Buffalo County	
06000	Department of Justice - - Federal Aid, Local Assistance Total							\$ 51,576.00
06000	Department of Justice - - Alt Prosecution Alcohol Drugs							
06000	45500	10000	27100	00081025	3/4/2020	\$ 29,253.40	Buffalo County	
06000	45500	10000	27100	00083661	5/19/2020	\$ 27,900.82	Buffalo County	
06000	45500	10000	27100	00087023	8/12/2020	\$ 36,969.36	Buffalo County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000	45500	10000	27100	00090740	12/8/2020	\$ 26,099.83	Buffalo County	
06000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$ 120,223.41
06000			Department of Justice - - Crime Victim Witness Assist					
06000	45500	10000	53200	00086007	7/17/2020	\$ 10,366.69	Buffalo County	
06000			Department of Justice - - Crime Victim Witness Assist Total					\$ 10,366.69
06000			Department of Justice - - County Reimb Victim-Witness					
06000	45500	10000	53900	00080460	2/26/2020	\$ 11,079.50	Buffalo County	
06000			Department of Justice - - County Reimb Victim-Witness Total					\$ 11,079.50
06000			Department of Military Affairs - - Disaster Recovery Aid					
06000	46500	10000	30500	00079963	7/2/2020	\$ 25,691.11	Buffalo County	
06000	46500	10000	30500	00086831	12/17/2020	\$ 2,731.88	Buffalo County	
06000			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 28,422.99
06000			Department of Military Affairs - - Local Emer Planning Grants					
06000	46500	10000	33700	00073795	2/10/2020	\$ 5,793.06	Buffalo County	
06000			Department of Military Affairs - - Local Emer Planning Grants Total					\$ 5,793.06
06000			Department of Military Affairs - - Federal Aid, Local Assistance					
06000	46500	10000	34200	00071363	1/3/2020	\$ 21,786.87	Buffalo County	
06000	46500	10000	34200	00079963	7/2/2020	\$ 57,531.89	Buffalo County	
06000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 79,318.76
06000			Department of Military Affairs - - Federal Aid, Homeland Security					
06000	46500	10000	35000	00084840	10/26/2020	\$ 4,035.64	Buffalo County	
06000			Department of Military Affairs - - Federal Aid, Homeland Security Total					\$ 4,035.64
06000			Department of Military Affairs - - Next Generation 911					
06000	46500	23900	36800	00086044	12/23/2020	\$ 525.00	Buffalo County	
06000			Department of Military Affairs - - Next Generation 911 Total					\$ 525.00
06000			Department of Veterans Affairs - - County Grants					
06000	48500	58200	26700	00077435	2/24/2020	\$ 8,500.00	Buffalo County	
06000			Department of Veterans Affairs - - County Grants Total					\$ 8,500.00
06000			Department of Veterans Affairs - - Veterans Transportation Grant					
06000	48500	58200	28000	00086976	11/18/2020	\$ 1,282.51	Buffalo County	
06000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$ 1,282.51
06000			Department of Administration - - Federal Aid					
06000	50500	10000	14200	00129723	10/2/2020	\$ 38,400.95	Buffalo County	
06000	50500	10000	14200	00134152	12/10/2020	\$ 184,482.24	Buffalo County	
06000	50500	10000	14200	00136098	12/17/2020	\$ 13,612.13	Buffalo County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000		Department of Administration - - Federal Aid Total						\$ 236,495.32
06000		Department of Administration - - Low-Income Assistance Grants						
06000	50500	23500	37100	00116687	1/29/2020	\$ 3,726.65	Buffalo County	
06000	50500	23500	37100	00119373	3/17/2020	\$ 7,091.91	Buffalo County	
06000	50500	23500	37100	00120263	3/31/2020	\$ 4,555.25	Buffalo County	
06000	50500	23500	37100	00121845	4/29/2020	\$ 6,005.43	Buffalo County	
06000	50500	23500	37100	00123105	5/29/2020	\$ 1,437.95	Buffalo County	
06000	50500	23500	37100	00127878	8/31/2020	\$ 3,022.68	Buffalo County	
06000	50500	23500	37100	00128738	9/15/2020	\$ 682.70	Buffalo County	
06000	50500	23500	37100	00131029	10/15/2020	\$ 552.16	Buffalo County	
06000	50500	23500	37100	00132913	11/17/2020	\$ 271.21	Buffalo County	
06000	50500	23500	37100	00132914	11/18/2020	\$ 3,622.08	Buffalo County	
06000	50500	23500	37100	00136764	12/15/2020	\$ 5,316.17	Buffalo County	
06000		Department of Administration - - Low-Income Assistance Grants Total						\$ 36,284.19
06000		Department of Administration - - Land Information Program; Loca						
06000	50500	26900	17300	00117280	2/13/2020	\$ 1,000.00	Buffalo County	
06000	50500	26900	17300	00119075	4/3/2020	\$ 25,000.00	Buffalo County	
06000	50500	26900	17300	00119409	4/2/2020	\$ 77,336.00	Buffalo County	
06000	50500	26900	17300	00123245	7/9/2020	\$ 20,000.00	Buffalo County	
06000		Department of Administration - - Land Information Program; Loca Total						\$ 123,336.00
06000		Commissioners of Public Lands - - Federal Aid -- Flood Control						
06000	50700	10000	13000	00003264	9/10/2020	\$ 1,115.09	Buffalo County	
06000		Commissioners of Public Lands - - Federal Aid -- Flood Control Total						\$ 1,115.09
06000		Elections Commission - - 2018 Hava Election Security						
06000	51000	22000	18200	00004430	9/9/2020	\$ 37,400.00	Buffalo County	
06000		Elections Commission - - 2018 Hava Election Security Total						\$ 37,400.00
06000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
06000	55000	10000	10600	00238111	3/13/2020	\$ 382.20	Buffalo County	
06000	55000	10000	10600	00253123	6/23/2020	\$ 4.00	Buffalo County	
06000	55000	10000	10600	00254025	6/30/2020	\$ 321.80	Buffalo County	
06000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 708.00
06000		Department of Revenue - - Warrants and Satisfactions						
06000	56600	10000	10100	00156694	2/14/2020	\$ 95.00	Buffalo County	
06000	56600	10000	10100	00177938	8/13/2020	\$ 485.00	Buffalo County	
06000		Department of Revenue - - Warrants and Satisfactions Total						\$ 580.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000							Circuit Courts - - Circuit Court Costs	
06000	62500	10000	10500	00001740	1/17/2020	\$ 22,600.00	Buffalo County	
06000	62500	10000	10500	00001934	7/17/2020	\$ 43,547.00	Buffalo County	
06000							Circuit Courts - - Circuit Court Costs Total	\$ 66,147.00
06000							Shared Revenue and Tax Relief - - County And Municipal Aid	
06000	83500	10000	10500	00067594	7/27/2020	\$ 48,096.70	Buffalo County	
06000	83500	10000	10500	00071556	11/16/2020	\$ 272,547.96	Buffalo County	
06000							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 320,644.66
06000							Shared Revenue and Tax Relief - - Exempt Computer Aid	
06000	83500	10000	10900	00064578	7/27/2020	\$ 15,901.65	Buffalo County	
06000							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 15,901.65
06000							Shared Revenue and Tax Relief - - Utility Aid	
06000	83500	10000	11000	00067594	7/27/2020	\$ 72,309.03	Buffalo County	
06000	83500	10000	11000	00071556	11/16/2020	\$ 418,081.37	Buffalo County	
06000							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 490,390.40
06000							Shared Revenue and Tax Relief - - Personal Property Aid	
06000	83500	10000	11100	00059941	5/4/2020	\$ 24,169.38	Buffalo County	
06000							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 24,169.38
06000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
06000	83500	10000	30200	00063907	7/27/2020	\$ 534,645.54	Buffalo County	
06000	83500	10000	30200	00067298	7/27/2020	\$ 2,250,284.41	Buffalo County	
06000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 2,784,929.95
06000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
06000	83500	52100	36300	00055630	3/23/2020	\$ 841,408.61	Buffalo County	
06000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 841,408.61
06000	Total							\$ 13,257,344.22

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06002			Dept of Safety & Prof Services - - Fire Dues Distribution						
06002	16500	10000	22500	00035687	7/20/2020	\$ 1,220.24	Alma, Town of		
06002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,220.24
06002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
06002	37000	10000	50300	00385755	1/27/2020	\$ 5.32	Alma, Town of		
06002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 5.32
06002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
06002	37000	21200	57100	00416768	6/18/2020	\$ 1,980.89	Alma, Town of		
06002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,980.89
06002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
06002	39500	21100	19100	00475618	1/6/2020	\$ 11,957.40	Alma, Town of		
06002	39500	21100	19100	00505473	4/6/2020	\$ 11,957.40	Alma, Town of		
06002	39500	21100	19100	00542465	7/6/2020	\$ 11,957.40	Alma, Town of		
06002	39500	21100	19100	00585291	10/5/2020	\$ 11,957.40	Alma, Town of		
06002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 47,829.60
06002			Department of Administration - - Federal Aid						
06002	50500	10000	14200	00134157	12/10/2020	\$ 5,000.00	Alma, Town of		
06002	50500	10000	14200	00136102	12/17/2020	\$ 530.66	Alma, Town of		
06002			Department of Administration - - Federal Aid Total						\$ 5,530.66
06002			Shared Revenue and Tax Relief - - County And Municipal Aid						
06002	83500	10000	10500	00067571	7/27/2020	\$ 3,256.68	Alma, Town of		
06002	83500	10000	10500	00071533	11/16/2020	\$ 18,454.55	Alma, Town of		
06002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 21,711.23
06002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
06002	83500	10000	10900	00064759	7/27/2020	\$ 2.08	Alma, Town of		
06002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
06002			Shared Revenue and Tax Relief - - Utility Aid						
06002	83500	10000	11000	00067571	7/27/2020	\$ 1.85	Alma, Town of		
06002	83500	10000	11000	00071533	11/16/2020	\$ 10.30	Alma, Town of		
06002			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 12.15
06002			Shared Revenue and Tax Relief - - Personal Property Aid						
06002	83500	10000	11100	00060126	5/4/2020	\$ 57.20	Alma, Town of		
06002			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 57.20
06002			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
06002	83500	52100	36300	00055177	3/23/2020	\$ 320.75	Alma, Town of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06004			Dept of Safety & Prof Services - - Fire Dues Distribution						
06004	16500	10000	22500	00035688	7/20/2020	\$ 1,989.38	Town Of Belvidere		
06004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,989.38
06004			Dept of Natural Resources - - Gen Program Ops-State Funds						
06004	37000	21200	16100	00416330	7/9/2020	\$ 550.00	Town Of Belvidere		
06004			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 550.00
06004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
06004	37000	21200	57100	00416769	6/18/2020	\$ 836.58	Town Of Belvidere		
06004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 836.58
06004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
06004	37000	21200	57900	00403761	4/21/2020	\$ 1.32	Town Of Belvidere		
06004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1.32
06004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
06004	39500	21100	19100	00475619	1/6/2020	\$ 20,478.69	Town Of Belvidere		
06004	39500	21100	19100	00505474	4/6/2020	\$ 20,478.69	Town Of Belvidere		
06004	39500	21100	19100	00542466	7/6/2020	\$ 20,478.69	Town Of Belvidere		
06004	39500	21100	19100	00585292	10/5/2020	\$ 20,478.69	Town Of Belvidere		
06004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 81,914.76
06004			Department of Military Affairs - - Disaster Recovery Aid						
06004	46500	10000	30500	00072706	1/27/2020	\$ 394.81	Town Of Belvidere		
06004			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 394.81
06004			Department of Military Affairs - - Federal Aid, Local Assistance						
06004	46500	10000	34200	00072706	1/27/2020	\$ 2,368.82	Town Of Belvidere		
06004			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 2,368.82
06004			Department of Administration - - Hv Trans Ln Annual Impact Fee						
06004	50500	10000	17400	00121306	5/1/2020	\$ 73,698.00	Town Of Belvidere		
06004			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 73,698.00
06004			Elections Commission - - 2018 Hava Election Security						
06004	51000	22000	18200	00003604	6/30/2020	\$ 495.90	Town Of Belvidere		
06004			Elections Commission - - 2018 Hava Election Security Total						\$ 495.90
06004			Shared Revenue and Tax Relief - - County And Municipal Aid						
06004	83500	10000	10500	00067572	7/27/2020	\$ 3,670.34	Town Of Belvidere		
06004	83500	10000	10500	00071534	11/16/2020	\$ 20,798.56	Town Of Belvidere		
06004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 24,468.90
06004			Shared Revenue and Tax Relief - - Utility Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06006			Dept of Safety & Prof Services - - Fire Dues Distribution						
06006	16500	10000	22500	00035689	7/20/2020	\$ 2,685.24	Town Of Buffalo		
06006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,685.24
06006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
06006	37000	10000	50300	00385728	1/27/2020	\$ 529.42	Town Of Buffalo		
06006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 529.42
06006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
06006	37000	21200	57100	00416770	6/18/2020	\$ 428.46	Town Of Buffalo		
06006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 428.46
06006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
06006	39500	21100	19100	00475620	1/6/2020	\$ 18,455.13	Town Of Buffalo		
06006	39500	21100	19100	00505475	4/6/2020	\$ 18,455.13	Town Of Buffalo		
06006	39500	21100	19100	00542467	7/6/2020	\$ 18,455.13	Town Of Buffalo		
06006	39500	21100	19100	00585293	10/5/2020	\$ 18,455.13	Town Of Buffalo		
06006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 73,820.52
06006			Department of Military Affairs - - Disaster Recovery Aid						
06006	46500	10000	30500	00079947	7/2/2020	\$ 11,204.44	Town Of Buffalo		
06006			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 11,204.44
06006			Department of Administration - - Federal Aid						
06006	50500	10000	14200	00134158	12/10/2020	\$ 11,413.00	Town Of Buffalo		
06006	50500	10000	14200	00136103	12/17/2020	\$ 1,211.28	Town Of Buffalo		
06006			Department of Administration - - Federal Aid Total						\$ 12,624.28
06006			Department of Administration - - Hv Trans Ln Annual Impact Fee						
06006	50500	10000	17400	00121307	5/1/2020	\$ 71,788.00	Town Of Buffalo		
06006			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 71,788.00
06006			Shared Revenue and Tax Relief - - County And Municipal Aid						
06006	83500	10000	10500	00067573	7/27/2020	\$ 5,401.06	Town Of Buffalo		
06006	83500	10000	10500	00071535	11/16/2020	\$ 30,606.02	Town Of Buffalo		
06006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 36,007.08
06006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
06006	83500	10000	10900	00064760	7/27/2020	\$ 202.66	Town Of Buffalo		
06006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 202.66
06006			Shared Revenue and Tax Relief - - Personal Property Aid						
06006	83500	10000	11100	00060128	5/4/2020	\$ 424.37	Town Of Buffalo		
06006			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 424.37

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06008			Dept of Safety & Prof Services - - Fire Dues Distribution						
06008	16500	10000	22500	00035690	7/20/2020	\$ 1,019.47	Town Of Canton		
06008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,019.47
06008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
06008	37000	10000	50300	00385748	1/27/2020	\$ 1,633.13	Town Of Canton		
06008	37000	10000	50300	00404111	4/21/2020	\$ 114.06	Town Of Canton		
06008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,747.19
06008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
06008	37000	21200	57100	00416771	6/18/2020	\$ 949.49	Town Of Canton		
06008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 949.49
06008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
06008	37000	21200	57900	00404110	4/21/2020	\$ 469.22	Town Of Canton		
06008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 469.22
06008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
06008	39500	21100	19100	00475621	1/6/2020	\$ 19,335.51	Town Of Canton		
06008	39500	21100	19100	00505476	4/6/2020	\$ 19,335.51	Town Of Canton		
06008	39500	21100	19100	00542468	7/6/2020	\$ 19,335.51	Town Of Canton		
06008	39500	21100	19100	00585294	10/5/2020	\$ 19,335.51	Town Of Canton		
06008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 77,342.04
06008			Department of Administration - - Federal Aid						
06008	50500	10000	14200	00134159	12/10/2020	\$ 5,105.00	Town Of Canton		
06008			Department of Administration - - Federal Aid Total						\$ 5,105.00
06008			Shared Revenue and Tax Relief - - County And Municipal Aid						
06008	83500	10000	10500	00067574	7/27/2020	\$ 3,123.23	Town Of Canton		
06008	83500	10000	10500	00071536	11/16/2020	\$ 17,698.27	Town Of Canton		
06008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 20,821.50
06008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
06008	83500	10000	10900	00064761	7/27/2020	\$ 1.03	Town Of Canton		
06008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
06008			Shared Revenue and Tax Relief - - Utility Aid						
06008	83500	10000	11000	00067574	7/27/2020	\$ 139.90	Town Of Canton		
06008	83500	10000	11000	00071536	11/16/2020	\$ 1,025.59	Town Of Canton		
06008			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,165.49
06008	Total							\$ 108,620.43	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06010									
			Dept of Safety & Prof Services - - Fire Dues Distribution						
06010	16500	10000	22500	00035691	7/20/2020	\$ 1,374.74	Town Of Cross		
06010									
			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,374.74
06010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
06010	37000	10000	50300	00385723	1/27/2020	\$ 10,453.89	Town Of Cross		
06010									
			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 10,453.89
06010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
06010	37000	21200	57100	00416772	6/18/2020	\$ 1,269.02	Town Of Cross		
06010									
			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,269.02
06010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
06010	39500	21100	19100	00475622	1/6/2020	\$ 22,896.45	Town Of Cross		
06010	39500	21100	19100	00505477	4/6/2020	\$ 22,896.45	Town Of Cross		
06010	39500	21100	19100	00542469	7/6/2020	\$ 22,896.45	Town Of Cross		
06010	39500	21100	19100	00585295	10/5/2020	\$ 22,896.45	Town Of Cross		
06010									
			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 91,585.80
06010			Department of Administration - - Federal Aid						
06010	50500	10000	14200	00134160	12/10/2020	\$ 6,182.20	Town Of Cross		
06010									
			Department of Administration - - Federal Aid Total						\$ 6,182.20
06010			Department of Administration - - Hv Trans Ln Annual Impact Fee						
06010	50500	10000	17400	00121309	5/1/2020	\$ 33,666.00	Town Of Cross		
06010									
			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 33,666.00
06010			Elections Commission - - 2018 Hava Election Security						
06010	51000	22000	18200	00003798	7/9/2020	\$ 453.00	Town Of Cross		
06010									
			Elections Commission - - 2018 Hava Election Security Total						\$ 453.00
06010			Shared Revenue and Tax Relief - - County And Municipal Aid						
06010	83500	10000	10500	00067575	7/27/2020	\$ 2,616.98	Town Of Cross		
06010	83500	10000	10500	00071537	11/16/2020	\$ 14,829.78	Town Of Cross		
06010									
			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 17,446.76
06010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
06010	83500	10000	10900	00064762	7/27/2020	\$ 7.27	Town Of Cross		
06010									
			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 7.27
06010			Shared Revenue and Tax Relief - - Personal Property Aid						
06010	83500	10000	11100	00060129	5/4/2020	\$ 16.93	Town Of Cross		
06010									
			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 16.93
06010 Total								\$ 162,455.61	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06012			Dept of Safety & Prof Services - - Fire Dues Distribution						
06012	16500	10000	22500	00035692	7/20/2020	\$ 1,259.25	Town Of Dover		
06012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,259.25
06012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
06012	37000	21200	57100	00416773	6/18/2020	\$ 683.16	Town Of Dover		
06012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 683.16
06012			WI Dept of Transportation - - Disastr Damag Aid Sf						
06012	39500	21100	17400	00578322	9/4/2020	\$ 7,989.67	Town Of Dover		
06012	39500	21100	17400	00609027	11/2/2020	\$ 63,821.80	Town Of Dover		
06012			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 71,811.47
06012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
06012	39500	21100	19100	00475623	1/6/2020	\$ 10,654.53	Town Of Dover		
06012	39500	21100	19100	00505478	4/6/2020	\$ 10,654.53	Town Of Dover		
06012	39500	21100	19100	00542470	7/6/2020	\$ 10,654.53	Town Of Dover		
06012	39500	21100	19100	00585296	10/5/2020	\$ 10,654.56	Town Of Dover		
06012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 42,618.15
06012			WI Dept of Transportation - - Supplemental Transportation Aids						
06012	39500	21100	19600	00477475	1/6/2020	\$ 7,520.85	Town Of Dover		
06012			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 7,520.85
06012			Department of Administration - - Federal Aid						
06012	50500	10000	14200	00134161	12/10/2020	\$ 7,550.00	Town Of Dover		
06012			Department of Administration - - Federal Aid Total						\$ 7,550.00
06012			Shared Revenue and Tax Relief - - County And Municipal Aid						
06012	83500	10000	10500	00067576	7/27/2020	\$ 5,421.60	Town Of Dover		
06012	83500	10000	10500	00071538	11/16/2020	\$ 30,722.42	Town Of Dover		
06012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 36,144.02
06012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
06012	83500	10000	10900	00064763	7/27/2020	\$ 5.19	Town Of Dover		
06012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 5.19
06012			Shared Revenue and Tax Relief - - Utility Aid						
06012	83500	10000	11000	00067576	7/27/2020	\$ 335.97	Town Of Dover		
06012	83500	10000	11000	00071538	11/16/2020	\$ 1,952.98	Town Of Dover		
06012			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,288.95
06012 Total								\$ 169,881.04	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06014			Dept of Safety & Prof Services - - Fire Dues Distribution						
06014	16500	10000	22500	00035693	7/20/2020	\$ 1,284.92	Town Of Gilmanton		
06014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,284.92
06014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
06014	37000	21200	57100	00416774	6/18/2020	\$ 658.52	Town Of Gilmanton		
06014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 658.52
06014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
06014	39500	21100	19100	00475624	1/6/2020	\$ 14,894.19	Town Of Gilmanton		
06014	39500	21100	19100	00505479	4/6/2020	\$ 14,894.19	Town Of Gilmanton		
06014	39500	21100	19100	00542471	7/6/2020	\$ 14,894.19	Town Of Gilmanton		
06014	39500	21100	19100	00585297	10/5/2020	\$ 14,894.19	Town Of Gilmanton		
06014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 59,576.76
06014			Department of Administration - - Federal Aid						
06014	50500	10000	14200	00134162	12/10/2020	\$ 6,893.00	Town Of Gilmanton		
06014	50500	10000	14200	00136104	12/17/2020	\$ 657.00	Town Of Gilmanton		
06014			Department of Administration - - Federal Aid Total						\$ 7,550.00
06014			Shared Revenue and Tax Relief - - County And Municipal Aid						
06014	83500	10000	10500	00067577	7/27/2020	\$ 5,332.31	Town Of Gilmanton		
06014	83500	10000	10500	00071539	11/16/2020	\$ 30,216.39	Town Of Gilmanton		
06014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 35,548.70
06014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
06014	83500	10000	10900	00064764	7/27/2020	\$ 2.08	Town Of Gilmanton		
06014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
06014			Shared Revenue and Tax Relief - - Utility Aid						
06014	83500	10000	11000	00067577	7/27/2020	\$ 54.41	Town Of Gilmanton		
06014	83500	10000	11000	00071539	11/16/2020	\$ 350.12	Town Of Gilmanton		
06014			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 404.53
06014			Shared Revenue and Tax Relief - - Personal Property Aid						
06014	83500	10000	11100	00060130	5/4/2020	\$ 134.39	Town Of Gilmanton		
06014			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 134.39
06014	Total							\$ 105,159.90	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06016			Dept of Safety & Prof Services - - Fire Dues Distribution						
06016	16500	10000	22500	00035694	7/20/2020	\$ 1,354.95	Town Of Glencoe		
06016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,354.95
06016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
06016	37000	21200	57100	00416775	6/18/2020	\$ 898.55	Town Of Glencoe		
06016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 898.55
06016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
06016	39500	21100	19100	00475625	1/6/2020	\$ 32,048.46	Town Of Glencoe		
06016	39500	21100	19100	00505480	4/6/2020	\$ 32,048.46	Town Of Glencoe		
06016	39500	21100	19100	00542472	7/6/2020	\$ 32,048.46	Town Of Glencoe		
06016	39500	21100	19100	00585298	10/5/2020	\$ 32,048.46	Town Of Glencoe		
06016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 128,193.84
06016			Department of Administration - - Federal Aid						
06016	50500	10000	14200	00129724	10/2/2020	\$ 7,550.00	Town Of Glencoe		
06016	50500	10000	14200	00134163	12/10/2020	\$ 481.00	Town Of Glencoe		
06016	50500	10000	14200	00136105	12/17/2020	\$ 672.39	Town Of Glencoe		
06016			Department of Administration - - Federal Aid Total						\$ 8,703.39
06016			Elections Commission - - 2018 Hava Election Security						
06016	51000	22000	18200	00003760	7/6/2020	\$ 478.30	Town Of Glencoe		
06016			Elections Commission - - 2018 Hava Election Security Total						\$ 478.30
06016			Shared Revenue and Tax Relief - - County And Municipal Aid						
06016	83500	10000	10500	00067578	7/27/2020	\$ 4,160.34	Town Of Glencoe		
06016	83500	10000	10500	00071540	11/16/2020	\$ 23,575.27	Town Of Glencoe		
06016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 27,735.61
06016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
06016	83500	10000	10900	00064765	7/27/2020	\$ 36.37	Town Of Glencoe		
06016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 36.37
06016			Shared Revenue and Tax Relief - - Utility Aid						
06016	83500	10000	11000	00067578	7/27/2020	\$ 39.30	Town Of Glencoe		
06016	83500	10000	11000	00071540	11/16/2020	\$ 222.86	Town Of Glencoe		
06016			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 262.16
06016			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
06016	83500	52100	36300	00055178	3/23/2020	\$ 1,714.01	Town Of Glencoe		
06016			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,714.01
06016	Total							\$ 169,377.18	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06020			Dept of Safety & Prof Services - - Fire Dues Distribution						
06020	16500	10000	22500	00035696	7/20/2020	\$ 1,120.16	Town Of Maxville		
06020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,120.16
06020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
06020	37000	10000	50300	00404071	4/21/2020	\$ 283.89	Town Of Maxville		
06020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 283.89
06020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
06020	37000	21200	57100	00416777	6/18/2020	\$ 847.47	Town Of Maxville		
06020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 847.47
06020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
06020	37000	21200	57900	00404070	4/21/2020	\$ 2,233.67	Town Of Maxville		
06020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 2,233.67
06020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
06020	39500	21100	19100	00475627	1/6/2020	\$ 14,224.05	Town Of Maxville		
06020	39500	21100	19100	00505482	4/6/2020	\$ 14,224.05	Town Of Maxville		
06020	39500	21100	19100	00542474	7/6/2020	\$ 14,224.05	Town Of Maxville		
06020	39500	21100	19100	00585300	10/5/2020	\$ 14,224.05	Town Of Maxville		
06020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 56,896.20
06020			Department of Administration - - Federal Aid						
06020	50500	10000	14200	00129726	10/2/2020	\$ 5,105.00	Town Of Maxville		
06020			Department of Administration - - Federal Aid Total						\$ 5,105.00
06020			Elections Commission - - 2018 Hava Election Security						
06020	51000	22000	18200	00003556	6/30/2020	\$ 423.30	Town Of Maxville		
06020			Elections Commission - - 2018 Hava Election Security Total						\$ 423.30
06020			Shared Revenue and Tax Relief - - County And Municipal Aid						
06020	83500	10000	10500	00067580	7/27/2020	\$ 1,662.48	Town Of Maxville		
06020	83500	10000	10500	00071542	11/16/2020	\$ 9,420.75	Town Of Maxville		
06020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 11,083.23
06020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
06020	83500	10000	10900	00064767	7/27/2020	\$ 1.03	Town Of Maxville		
06020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
06020			Shared Revenue and Tax Relief - - Personal Property Aid						
06020	83500	10000	11100	00060131	5/4/2020	\$ 48.61	Town Of Maxville		
06020			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 48.61
06020	Total							\$ 78,042.56	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06022							Dept of Safety & Prof Services - - Fire Dues Distribution	
06022	16500	10000	22500	00035697	7/20/2020	\$ 2,272.53	Milton, Town of	
06022							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,272.53
06022							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
06022	37000	10000	50300	00385798	1/27/2020	\$ 1,586.06	Milton, Town of	
06022	37000	10000	50300	00385799	1/27/2020	\$ 9,109.38	Milton, Town of	
06022	37000	10000	50300	00405435	4/21/2020	\$ 458.04	Milton, Town of	
06022	37000	10000	50300	00405436	4/21/2020	\$ 1.77	Milton, Town of	
06022							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 11,155.25
06022							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
06022	37000	21200	57100	00416778	6/18/2020	\$ 637.59	Milton, Town of	
06022							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 637.59
06022							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
06022	37000	21200	57900	00405434	4/21/2020	\$ 1,199.59	Milton, Town of	
06022	37000	21200	57900	00405437	4/21/2020	\$ 124.44	Milton, Town of	
06022							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 1,324.03
06022							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
06022	39500	21100	19100	00475628	1/6/2020	\$ 17,200.26	Milton, Town of	
06022	39500	21100	19100	00505483	4/6/2020	\$ 17,200.26	Milton, Town of	
06022	39500	21100	19100	00542475	7/6/2020	\$ 17,200.26	Milton, Town of	
06022	39500	21100	19100	00585301	10/5/2020	\$ 17,200.26	Milton, Town of	
06022							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 68,801.04
06022							Department of Administration - - Federal Aid	
06022	50500	10000	14200	00129727	10/2/2020	\$ 9,072.00	Milton, Town of	
06022	50500	10000	14200	00136106	12/17/2020	\$ 962.83	Milton, Town of	
06022							Department of Administration - - Federal Aid Total	\$ 10,034.83
06022							Department of Administration - - Hv Trans Ln Annual Impact Fee	
06022	50500	10000	17400	00121312	5/1/2020	\$ 73,694.00	Milton, Town of	
06022							Department of Administration - - Hv Trans Ln Annual Impact Fee Total	\$ 73,694.00
06022							Elections Commission - - 2018 Hava Election Security	
06022	51000	22000	18200	00003448	6/29/2020	\$ 620.20	Milton, Town of	
06022							Elections Commission - - 2018 Hava Election Security Total	\$ 620.20
06022							Shared Revenue and Tax Relief - - County And Municipal Aid	
06022	83500	10000	10500	00067581	7/27/2020	\$ 5,117.28	Milton, Town of	
06022	83500	10000	10500	00071543	11/16/2020	\$ 28,997.93	Milton, Town of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06022							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 34,115.21
06022							Shared Revenue and Tax Relief - - Exempt Computer Aid	
06022	83500	10000	10900	00064768	7/27/2020	\$ 12.47	Milton, Town of	
06022							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 12.47
06022							Shared Revenue and Tax Relief - - Utility Aid	
06022	83500	10000	11000	00067581	7/27/2020	\$ 59.42	Milton, Town of	
06022	83500	10000	11000	00071543	11/16/2020	\$ 345.41	Milton, Town of	
06022							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 404.83
06022							Shared Revenue and Tax Relief - - Personal Property Aid	
06022	83500	10000	11100	00060132	5/4/2020	\$ 323.18	Milton, Town of	
06022							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 323.18
06022							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
06022	83500	10000	50100	00054981	2/3/2020	\$ 56.56	Milton, Town of	
06022							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 56.56
06022	Total							\$ 203,451.72

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06026			Dept of Safety & Prof Services - - Fire Dues Distribution						
06026	16500	10000	22500	00035698	7/20/2020	\$ 1,498.49	Town Of Mondovi		
06026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,498.49
06026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
06026	37000	21200	57100	00416780	6/18/2020	\$ 478.44	Town Of Mondovi		
06026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 478.44
06026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
06026	39500	21100	19100	00475630	1/6/2020	\$ 17,068.86	Town Of Mondovi		
06026	39500	21100	19100	00505485	4/6/2020	\$ 17,068.86	Town Of Mondovi		
06026	39500	21100	19100	00542477	7/6/2020	\$ 17,068.86	Town Of Mondovi		
06026	39500	21100	19100	00585303	10/5/2020	\$ 17,068.86	Town Of Mondovi		
06026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 68,275.44
06026			Department of Administration - - Federal Aid						
06026	50500	10000	14200	00129728	10/2/2020	\$ 7,550.00	Town Of Mondovi		
06026			Department of Administration - - Federal Aid Total						\$ 7,550.00
06026			Elections Commission - - 2018 Hava Election Security						
06026	51000	22000	18200	00003949	7/27/2020	\$ 495.90	Town Of Mondovi		
06026			Elections Commission - - 2018 Hava Election Security Total						\$ 495.90
06026			Shared Revenue and Tax Relief - - County And Municipal Aid						
06026	83500	10000	10500	00067583	7/27/2020	\$ 5,805.31	Town Of Mondovi		
06026	83500	10000	10500	00071545	11/16/2020	\$ 32,896.76	Town Of Mondovi		
06026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 38,702.07
06026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
06026	83500	10000	10900	00064770	7/27/2020	\$ 4.16	Town Of Mondovi		
06026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 4.16
06026			Shared Revenue and Tax Relief - - Utility Aid						
06026	83500	10000	11000	00067583	7/27/2020	\$ 6.14	Town Of Mondovi		
06026	83500	10000	11000	00071545	11/16/2020	\$ 204.33	Town Of Mondovi		
06026			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 210.47
06026			Shared Revenue and Tax Relief - - Personal Property Aid						
06026	83500	10000	11100	00060134	5/4/2020	\$ 204.56	Town Of Mondovi		
06026			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 204.56
06026	Total							\$ 117,419.53	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06028			Dept of Safety & Prof Services - - Fire Dues Distribution						
06028	16500	10000	22500	00035699	7/20/2020	\$ 1,149.48	Town Of Montana		
06028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,149.48
06028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
06028	37000	21200	57100	00416781	6/18/2020	\$ 1,398.91	Town Of Montana		
06028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,398.91
06028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
06028	39500	21100	19100	00475631	1/6/2020	\$ 23,849.10	Town Of Montana		
06028	39500	21100	19100	00505486	4/6/2020	\$ 23,849.10	Town Of Montana		
06028	39500	21100	19100	00542478	7/6/2020	\$ 23,849.10	Town Of Montana		
06028	39500	21100	19100	00585304	10/5/2020	\$ 23,849.10	Town Of Montana		
06028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 95,396.40
06028			Department of Administration - - Federal Aid						
06028	50500	10000	14200	00129729	10/2/2020	\$ 405.19	Town Of Montana		
06028	50500	10000	14200	00134165	12/10/2020	\$ 4,553.62	Town Of Montana		
06028			Department of Administration - - Federal Aid Total						\$ 4,958.81
06028			Elections Commission - - 2018 Hava Election Security						
06028	51000	22000	18200	00003999	7/30/2020	\$ 380.40	Town Of Montana		
06028			Elections Commission - - 2018 Hava Election Security Total						\$ 380.40
06028			Shared Revenue and Tax Relief - - County And Municipal Aid						
06028	83500	10000	10500	00067584	7/27/2020	\$ 1,982.11	Town Of Montana		
06028	83500	10000	10500	00071546	11/16/2020	\$ 11,231.98	Town Of Montana		
06028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 13,214.09
06028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
06028	83500	10000	10900	00064771	7/27/2020	\$ 1.03	Town Of Montana		
06028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
06028	Total							\$ 116,499.12	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06030							Dept of Safety & Prof Services - - Fire Dues Distribution	
06030	16500	10000	22500	00035700	7/20/2020	\$ 2,377.01	Town Of Naples	
06030							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,377.01
06030							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
06030	37000	10000	50300	00385777	1/27/2020	\$ 1,080.43	Town Of Naples	
06030	37000	10000	50300	00404884	4/21/2020	\$ 23.09	Town Of Naples	
06030							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 1,103.52
06030							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
06030	37000	21200	57100	00416782	6/18/2020	\$ 416.23	Town Of Naples	
06030							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 416.23
06030							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
06030	39500	21100	19100	00475632	1/6/2020	\$ 23,323.50	Town Of Naples	
06030	39500	21100	19100	00505487	4/6/2020	\$ 23,323.50	Town Of Naples	
06030	39500	21100	19100	00542479	7/6/2020	\$ 23,323.50	Town Of Naples	
06030	39500	21100	19100	00585305	10/5/2020	\$ 23,323.50	Town Of Naples	
06030							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 93,294.00
06030							Department of Administration - - Federal Aid	
06030	50500	10000	14200	00132076	11/13/2020	\$ 9,424.59	Town Of Naples	
06030	50500	10000	14200	00134166	12/10/2020	\$ 1,972.41	Town Of Naples	
06030	50500	10000	14200	00136108	12/17/2020	\$ 1,209.58	Town Of Naples	
06030							Department of Administration - - Federal Aid Total	\$ 12,606.58
06030							Elections Commission - - 2018 Hava Election Security	
06030	51000	22000	18200	00004014	7/30/2020	\$ 659.80	Town Of Naples	
06030							Elections Commission - - 2018 Hava Election Security Total	\$ 659.80
06030							Shared Revenue and Tax Relief - - County And Municipal Aid	
06030	83500	10000	10500	00067585	7/27/2020	\$ 4,638.18	Town Of Naples	
06030	83500	10000	10500	00071547	11/16/2020	\$ 26,283.02	Town Of Naples	
06030							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 30,921.20
06030							Shared Revenue and Tax Relief - - Exempt Computer Aid	
06030	83500	10000	10900	00064772	7/27/2020	\$ 3.11	Town Of Naples	
06030							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 3.11
06030							Shared Revenue and Tax Relief - - Utility Aid	
06030	83500	10000	11000	00067585	7/27/2020	\$ 166.87	Town Of Naples	
06030	83500	10000	11000	00071547	11/16/2020	\$ 985.86	Town Of Naples	
06030							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 1,152.73

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06030		Shared Revenue and Tax Relief - - Personal Property Aid						
06030	83500	10000	11100	00060135	5/4/2020	\$ 29.67	Town Of Naples	
06030		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 29.67
06030	Total							\$ 142,563.85

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
06032	37000	10000	50300	00385778	1/27/2020	\$ 10,058.93	Town Of Nelson	
06032	37000	10000	50300	00404886	4/21/2020	\$ 174.75	Town Of Nelson	
06032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 10,233.68
06032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
06032	37000	21200	57100	00416783	6/18/2020	\$ 2,043.59	Town Of Nelson	
06032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,043.59
06032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
06032	37000	21200	57900	00404885	4/21/2020	\$ 5,569.83	Town Of Nelson	
06032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 5,569.83
06032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
06032	39500	21100	19100	00475633	1/6/2020	\$ 23,487.75	Town Of Nelson	
06032	39500	21100	19100	00505488	4/6/2020	\$ 23,487.75	Town Of Nelson	
06032	39500	21100	19100	00542480	7/6/2020	\$ 23,487.75	Town Of Nelson	
06032	39500	21100	19100	00585306	10/5/2020	\$ 23,487.75	Town Of Nelson	
06032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 93,951.00
06032			Department of Administration - - Federal Aid					
06032	50500	10000	14200	00134167	12/10/2020	\$ 10,112.00	Town Of Nelson	
06032			Department of Administration - - Federal Aid Total					\$ 10,112.00
06032			Shared Revenue and Tax Relief - - County And Municipal Aid					
06032	83500	10000	10500	00067586	7/27/2020	\$ 4,737.18	Town Of Nelson	
06032	83500	10000	10500	00071548	11/16/2020	\$ 26,844.01	Town Of Nelson	
06032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 31,581.19
06032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
06032	83500	10000	10900	00064773	7/27/2020	\$ 14.55	Town Of Nelson	
06032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 14.55
06032			Shared Revenue and Tax Relief - - Utility Aid					
06032	83500	10000	11000	00067586	7/27/2020	\$ 227.94	Town Of Nelson	
06032	83500	10000	11000	00071548	11/16/2020	\$ 1,301.93	Town Of Nelson	
06032			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,529.87
06032			Shared Revenue and Tax Relief - - Personal Property Aid					
06032	83500	10000	11100	00060136	5/4/2020	\$ 152.59	Town Of Nelson	
06032			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 152.59
06032			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
06032	83500	10000	50100	00054864	2/3/2020	\$ 36.17	Town Of Nelson	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06034			Dept of Safety & Prof Services - - Fire Dues Distribution						
06034	16500	10000	22500	00035701	7/20/2020	\$ 1,875.24	Waumandee, Town of		
06034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,875.24
06034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
06034	37000	21200	57100	00416784	6/18/2020	\$ 1,300.78	Waumandee, Town of		
06034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,300.78
06034			Dept of Natural Resources - - Fin Asst For Responsible Units						
06034	37000	27400	67000	00412496	5/29/2020	\$ 2,454.23	Waumandee, Town of		
06034			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,454.23
06034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
06034	39500	21100	19100	00475634	1/6/2020	\$ 27,482.31	Waumandee, Town of		
06034	39500	21100	19100	00505489	4/6/2020	\$ 27,482.31	Waumandee, Town of		
06034	39500	21100	19100	00542481	7/6/2020	\$ 27,482.31	Waumandee, Town of		
06034	39500	21100	19100	00585307	10/5/2020	\$ 27,482.31	Waumandee, Town of		
06034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 109,929.24
06034			Department of Military Affairs - - Disaster Recovery Aid						
06034	46500	10000	30500	00080965	7/30/2020	\$ 10,708.78	Waumandee, Town of		
06034			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 10,708.78
06034			Department of Administration - - Federal Aid						
06034	50500	10000	14200	00134168	12/10/2020	\$ 7,690.00	Waumandee, Town of		
06034	50500	10000	14200	00136109	12/17/2020	\$ 816.15	Waumandee, Town of		
06034			Department of Administration - - Federal Aid Total						\$ 8,506.15
06034			Elections Commission - - 2018 Hava Election Security						
06034	51000	22000	18200	00004062	8/4/2020	\$ 558.60	Waumandee, Town of		
06034			Elections Commission - - 2018 Hava Election Security Total						\$ 558.60
06034			Shared Revenue and Tax Relief - - County And Municipal Aid						
06034	83500	10000	10500	00067587	7/27/2020	\$ 3,645.49	Waumandee, Town of		
06034	83500	10000	10500	00071549	11/16/2020	\$ 20,657.79	Waumandee, Town of		
06034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 24,303.28
06034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
06034	83500	10000	10900	00064774	7/27/2020	\$ 87.29	Waumandee, Town of		
06034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 87.29
06034			Shared Revenue and Tax Relief - - Utility Aid						
06034	83500	10000	11000	00067587	7/27/2020	\$ 170.88	Waumandee, Town of		
06034	83500	10000	11000	00071549	11/16/2020	\$ 1,690.37	Waumandee, Town of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06111		Dept of Safety & Prof Services - - Fire Dues Distribution							
06111	16500	10000	22500	00035702	7/20/2020	\$ 1,142.97	Village Of Cochrane		
06111		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 1,142.97
06111		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
06111	39500	21100	19100	00475635	1/6/2020	\$ 3,580.86	Village Of Cochrane		
06111	39500	21100	19100	00505490	4/6/2020	\$ 3,580.86	Village Of Cochrane		
06111	39500	21100	19100	00542482	7/6/2020	\$ 3,580.86	Village Of Cochrane		
06111	39500	21100	19100	00585308	10/5/2020	\$ 3,580.88	Village Of Cochrane		
06111		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 14,323.46
06111		Department of Administration - - Hv Trans Ln Annual Impact Fee							
06111	50500	10000	17400	00121315	5/1/2020	\$ 6,431.00	Village Of Cochrane		
06111		Department of Administration - - Hv Trans Ln Annual Impact Fee Total							\$ 6,431.00
06111		Shared Revenue and Tax Relief - - County And Municipal Aid							
06111	83500	10000	10500	00067588	7/27/2020	\$ 12,245.16	Village Of Cochrane		
06111	83500	10000	10500	00071550	11/16/2020	\$ 69,389.25	Village Of Cochrane		
06111		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 81,634.41
06111		Shared Revenue and Tax Relief - - Exempt Computer Aid							
06111	83500	10000	10900	00064775	7/27/2020	\$ 270.20	Village Of Cochrane		
06111		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 270.20
06111		Shared Revenue and Tax Relief - - Utility Aid							
06111	83500	10000	11000	00067588	7/27/2020	\$ 87.51	Village Of Cochrane		
06111	83500	10000	11000	00071550	11/16/2020	\$ 2,247.73	Village Of Cochrane		
06111		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 2,335.24
06111		Shared Revenue and Tax Relief - - Personal Property Aid							
06111	83500	10000	11100	00060138	5/4/2020	\$ 287.72	Village Of Cochrane		
06111		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 287.72
06111		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
06111	83500	52100	36300	00055179	3/23/2020	\$ 53.24	Village Of Cochrane		
06111		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 53.24
06111	Total							\$ 106,478.24	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06154			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
06154	37000	10000	50300	00385751	1/27/2020	\$ 1,305.56	Village Of Nelson		
06154			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,305.56
06154			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
06154	37000	21200	57100	00416785	6/18/2020	\$ 17.30	Village Of Nelson		
06154			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 17.30
06154			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
06154	39500	21100	19100	00475636	1/6/2020	\$ 3,808.92	Village Of Nelson		
06154	39500	21100	19100	00505491	4/6/2020	\$ 3,808.92	Village Of Nelson		
06154	39500	21100	19100	00542483	7/6/2020	\$ 3,808.92	Village Of Nelson		
06154	39500	21100	19100	00585309	10/5/2020	\$ 3,808.95	Village Of Nelson		
06154			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 15,235.71
06154			Shared Revenue and Tax Relief - - County And Municipal Aid						
06154	83500	10000	10500	00067589	7/27/2020	\$ 14,482.46	Village Of Nelson		
06154	83500	10000	10500	00071551	11/16/2020	\$ 82,067.25	Village Of Nelson		
06154			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 96,549.71
06154			Shared Revenue and Tax Relief - - Utility Aid						
06154	83500	10000	11000	00067589	7/27/2020	\$ 2,035.24	Village Of Nelson		
06154	83500	10000	11000	00071551	11/16/2020	\$ 11,620.83	Village Of Nelson		
06154			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 13,656.07
06154			Shared Revenue and Tax Relief - - Personal Property Aid						
06154	83500	10000	11100	00060139	5/4/2020	\$ 202.96	Village Of Nelson		
06154			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 202.96
06154	Total							\$ 126,967.31	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06201									
			Dept of Safety & Prof Services - - Fire Dues Distribution						
06201	16500	10000	22500	00035703	7/20/2020	\$ 2,576.62	City Of Alma		
06201			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,576.62
06201			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
06201	37000	21200	57100	00416786	6/18/2020	\$ 125.70	City Of Alma		
06201			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 125.70
06201			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
06201	39500	21100	19100	00475637	1/6/2020	\$ 13,784.03	City Of Alma		
06201	39500	21100	19100	00505492	4/6/2020	\$ 13,784.03	City Of Alma		
06201	39500	21100	19100	00542484	7/6/2020	\$ 13,784.03	City Of Alma		
06201	39500	21100	19100	00585310	10/5/2020	\$ 13,784.03	City Of Alma		
06201			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 55,136.12
06201			Department of Justice - - Law Enforcement Train, Local						
06201	45500	10000	23100	00090818	11/24/2020	\$ 160.00	City Of Alma		
06201			Department of Justice - - Law Enforcement Train, Local Total						\$ 160.00
06201			Department of Administration - - Federal Aid						
06201	50500	10000	14200	00134153	12/9/2020	\$ 12,632.00	City Of Alma		
06201	50500	10000	14200	00136099	12/16/2020	\$ 1,340.66	City Of Alma		
06201			Department of Administration - - Federal Aid Total						\$ 13,972.66
06201			Department of Administration - - Hv Trans Ln Annual Impact Fee						
06201	50500	10000	17400	00121303	5/1/2020	\$ 20,116.00	City Of Alma		
06201			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 20,116.00
06201			Department of Administration - - Telecom Access; School Dist						
06201	50500	25500	46600	00114523	1/22/2020	\$ 30.00	City Of Alma		
06201			Department of Administration - - Telecom Access; School Dist Total						\$ 30.00
06201			Shared Revenue and Tax Relief - - County And Municipal Aid						
06201	83500	10000	10500	00067590	7/27/2020	\$ 17,428.79	City Of Alma		
06201	83500	10000	10500	00071552	11/16/2020	\$ 98,763.16	City Of Alma		
06201			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 116,191.95
06201			Shared Revenue and Tax Relief - - Exempt Computer Aid						
06201	83500	10000	10900	00064776	7/27/2020	\$ 92.50	City Of Alma		
06201	83500	10000	10900	00066930	7/27/2020	\$ 46.78	City Of Alma		
06201			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 139.28
06201			Shared Revenue and Tax Relief - - Utility Aid						
06201	83500	10000	11000	00067590	7/27/2020	\$ 49,406.25	City Of Alma		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06206			Dept of Safety & Prof Services - - Fire Dues Distribution						
06206	16500	10000	22500	00035704	7/20/2020	\$ 3,339.25	City Of Buffalo City		
06206			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,339.25
06206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
06206	39500	21100	19100	00475638	1/6/2020	\$ 11,957.40	City Of Buffalo City		
06206	39500	21100	19100	00505493	4/6/2020	\$ 11,957.40	City Of Buffalo City		
06206	39500	21100	19100	00542485	7/6/2020	\$ 11,957.40	City Of Buffalo City		
06206	39500	21100	19100	00585311	10/5/2020	\$ 11,957.40	City Of Buffalo City		
06206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 47,829.60
06206			Department of Administration - - Federal Aid						
06206	50500	10000	14200	00134154	12/10/2020	\$ 14,233.00	City Of Buffalo City		
06206			Department of Administration - - Federal Aid Total						\$ 14,233.00
06206			Department of Administration - - Hv Trans Ln Annual Impact Fee						
06206	50500	10000	17400	00121304	5/1/2020	\$ 2,950.00	City Of Buffalo City		
06206			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 2,950.00
06206			Elections Commission - - 2018 Hava Election Security						
06206	51000	22000	18200	00003833	7/13/2020	\$ 933.70	City Of Buffalo City		
06206			Elections Commission - - 2018 Hava Election Security Total						\$ 933.70
06206			Shared Revenue and Tax Relief - - County And Municipal Aid						
06206	83500	10000	10500	00067591	7/27/2020	\$ 9,459.45	City Of Buffalo City		
06206	83500	10000	10500	00071553	11/16/2020	\$ 53,603.55	City Of Buffalo City		
06206			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 63,063.00
06206			Shared Revenue and Tax Relief - - Exempt Computer Aid						
06206	83500	10000	10900	00064777	7/27/2020	\$ 2.08	City Of Buffalo City		
06206			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
06206			Shared Revenue and Tax Relief - - Utility Aid						
06206	83500	10000	11000	00067591	7/27/2020	\$ 71.04	City Of Buffalo City		
06206	83500	10000	11000	00071553	11/16/2020	\$ 412.94	City Of Buffalo City		
06206			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 483.98
06206			Shared Revenue and Tax Relief - - Personal Property Aid						
06206	83500	10000	11100	00060141	5/4/2020	\$ 155.50	City Of Buffalo City		
06206			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 155.50
06206			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
06206	83500	52100	36300	00055181	3/23/2020	\$ 3,124.98	City Of Buffalo City		
06206			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 3,124.98

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06226			Dept of Safety & Prof Services - - Fire Dues Distribution						
06226	16500	10000	22500	00035705	7/20/2020	\$ 2,099.29	City Of Fountain City		
06226			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,099.29
06226			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
06226	37000	21200	57100	00416787	6/18/2020	\$ 30.54	City Of Fountain City		
06226			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 30.54
06226			Dept of Natural Resources - - Fin Asst For Responsible Units						
06226	37000	27400	67000	00413468	5/29/2020	\$ 4,645.11	City Of Fountain City		
06226			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 4,645.11
06226			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
06226	39500	21100	19100	00475639	1/6/2020	\$ 7,159.27	City Of Fountain City		
06226	39500	21100	19100	00505494	4/6/2020	\$ 7,159.27	City Of Fountain City		
06226	39500	21100	19100	00542486	7/6/2020	\$ 7,159.27	City Of Fountain City		
06226	39500	21100	19100	00585312	10/5/2020	\$ 7,159.30	City Of Fountain City		
06226			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 28,637.11
06226			Department of Administration - - Federal Aid						
06226	50500	10000	14200	00134155	12/10/2020	\$ 13,803.00	City Of Fountain City		
06226	50500	10000	14200	00136100	12/17/2020	\$ 1,464.93	City Of Fountain City		
06226			Department of Administration - - Federal Aid Total						\$ 15,267.93
06226			Shared Revenue and Tax Relief - - County And Municipal Aid						
06226	83500	10000	10500	00067592	7/27/2020	\$ 30,949.68	City Of Fountain City		
06226	83500	10000	10500	00071554	11/16/2020	\$ 175,381.50	City Of Fountain City		
06226			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 206,331.18
06226			Shared Revenue and Tax Relief - - Exempt Computer Aid						
06226	83500	10000	10900	00064778	7/27/2020	\$ 496.77	City Of Fountain City		
06226			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 496.77
06226			Shared Revenue and Tax Relief - - Utility Aid						
06226	83500	10000	11000	00067592	7/27/2020	\$ 655.26	City Of Fountain City		
06226	83500	10000	11000	00071554	11/16/2020	\$ 10,447.32	City Of Fountain City		
06226			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 11,102.58
06226			Shared Revenue and Tax Relief - - Personal Property Aid						
06226	83500	10000	11100	00060142	5/4/2020	\$ 469.12	City Of Fountain City		
06226			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 469.12
06226			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
06226	83500	52100	36300	00055182	3/23/2020	\$ 1,659.52	City Of Fountain City		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06251			Dept of Safety & Prof Services - - Fire Dues Distribution						
06251	16500	10000	22500	00035706	7/20/2020	\$ 7,681.32	City Of Mondovi		
06251			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,681.32
06251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
06251	37000	10000	50300	00404588	4/21/2020	\$ 45.56	City Of Mondovi		
06251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 45.56
06251			Dept of Natural Resources - - Rec & Resource Aids, Fed						
06251	37000	21200	58300	00408383	5/13/2020	\$ 4,075.00	City Of Mondovi		
06251			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 4,075.00
06251			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
06251	39500	21100	18500	00485718	1/28/2020	\$ 3,995.55	City Of Mondovi		
06251			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 3,995.55
06251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
06251	39500	21100	19100	00475640	1/6/2020	\$ 31,094.72	City Of Mondovi		
06251	39500	21100	19100	00505495	4/6/2020	\$ 31,094.72	City Of Mondovi		
06251	39500	21100	19100	00542487	7/6/2020	\$ 31,094.72	City Of Mondovi		
06251	39500	21100	19100	00585313	10/5/2020	\$ 31,094.73	City Of Mondovi		
06251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 124,378.89
06251			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
06251	39500	21100	27800	00631060	12/28/2020	\$ 6,887.66	City Of Mondovi		
06251			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 6,887.66
06251			Department of Health Services - - Prepaid Medical Transport Reimbursement						
06251	43500	10000	16300	AMBULANCE	11/16/2020	\$ 10,178.14	City Of Mondovi		
06251			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 10,178.14
06251			Dept of Workforce Development - - Title Ib Aids State GPR						
06251	44500	10000	50900	00267341	1/13/2020	\$ 70.08	City Of Mondovi		
06251	44500	10000	50900	00267342	1/13/2020	\$ 64.11	City Of Mondovi		
06251			Dept of Workforce Development - - Title Ib Aids State GPR Total						\$ 134.19
06251			Dept of Workforce Development - - Title Ib Aids Federal Prf						
06251	44500	10000	54400	00267341	1/13/2020	\$ 258.92	City Of Mondovi		
06251	44500	10000	54400	00267342	1/13/2020	\$ 236.89	City Of Mondovi		
06251			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$ 495.81
06251			Department of Justice - - Law Enforcement Train, Local						
06251	45500	10000	23100	00091565	12/7/2020	\$ 480.00	City Of Mondovi		
06251			Department of Justice - - Law Enforcement Train, Local Total						\$ 480.00

