

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
11000	11500	10000	70300	00063068	10/26/2020	\$ 38,884.00	Columbia County	
11000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 38,884.00
11000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
11000	11500	27400	76300	00063068	10/26/2020	\$ 82,360.00	Columbia County	
11000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 82,360.00
11000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
11000	11500	27400	76400	00056488	2/14/2020	\$ 7,278.60	Columbia County	
11000	11500	27400	76400	00056726	2/18/2020	\$ 8,200.00	Columbia County	
11000	11500	27400	76400	00056727	2/18/2020	\$ 2,760.00	Columbia County	
11000	11500	27400	76400	00056728	2/18/2020	\$ 2,600.00	Columbia County	
11000	11500	27400	76400	00056729	2/18/2020	\$ 16,120.00	Columbia County	
11000	11500	27400	76400	00056730	2/18/2020	\$ 21,880.00	Columbia County	
11000	11500	27400	76400	00056731	2/18/2020	\$ 2,240.00	Columbia County	
11000	11500	27400	76400	00056732	2/18/2020	\$ 6,120.00	Columbia County	
11000	11500	27400	76400	00056733	2/18/2020	\$ 2,640.00	Columbia County	
11000	11500	27400	76400	00056734	2/18/2020	\$ 7,480.00	Columbia County	
11000	11500	27400	76400	00056735	2/18/2020	\$ 6,960.00	Columbia County	
11000	11500	27400	76400	00056736	2/18/2020	\$ 4,800.00	Columbia County	
11000	11500	27400	76400	00056737	2/18/2020	\$ 8,680.00	Columbia County	
11000	11500	27400	76400	00056738	2/18/2020	\$ 5,200.00	Columbia County	
11000	11500	27400	76400	00056739	2/18/2020	\$ 4,560.00	Columbia County	
11000	11500	27400	76400	00056740	2/18/2020	\$ 6,000.00	Columbia County	
11000	11500	27400	76400	00056741	2/18/2020	\$ 5,440.00	Columbia County	
11000	11500	27400	76400	00056742	2/18/2020	\$ 2,400.00	Columbia County	
11000	11500	27400	76400	00056743	2/18/2020	\$ 20,640.00	Columbia County	
11000	11500	27400	76400	00056744	2/18/2020	\$ 4,000.00	Columbia County	
11000	11500	27400	76400	00056745	2/18/2020	\$ 29,000.00	Columbia County	
11000	11500	27400	76400	00056746	2/18/2020	\$ 1,000.00	Columbia County	
11000	11500	27400	76400	00056747	2/18/2020	\$ 23,800.00	Columbia County	
11000	11500	27400	76400	00056748	2/18/2020	\$ 2,400.00	Columbia County	
11000	11500	27400	76400	00056749	2/18/2020	\$ 5,920.00	Columbia County	
11000	11500	27400	76400	00056750	2/18/2020	\$ 640.00	Columbia County	
11000	11500	27400	76400	00056751	2/18/2020	\$ 4,040.00	Columbia County	
11000	11500	27400	76400	00056752	2/18/2020	\$ 720.00	Columbia County	

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11000	11500	27400	76400	00056753	2/18/2020	\$ 3,520.00	Columbia County		
11000	11500	27400	76400	00056754	2/18/2020	\$ 680.00	Columbia County		
11000	11500	27400	76400	00056755	2/18/2020	\$ 1,600.00	Columbia County		
11000	11500	27400	76400	00056756	2/18/2020	\$ 2,080.00	Columbia County		
11000	11500	27400	76400	00056757	2/18/2020	\$ 1,520.00	Columbia County		
11000	11500	27400	76400	00056758	2/18/2020	\$ 1,440.00	Columbia County		
11000	11500	27400	76400	00056759	2/18/2020	\$ 2,440.00	Columbia County		
11000	11500	27400	76400	00056760	2/18/2020	\$ 20,520.00	Columbia County		
11000	11500	27400	76400	00056761	2/18/2020	\$ 2,640.00	Columbia County		
11000	11500	27400	76400	00056762	2/18/2020	\$ 3,120.00	Columbia County		
11000	11500	27400	76400	00056763	2/18/2020	\$ 3,119.00	Columbia County		
11000		Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Aids Total							\$ 256,197.60
11000		Dept of Ag, Trade & Cons Protc -- Agriculture-Soil & Water							
11000	11500	36300	WE100	00056718	2/18/2020	\$ 2,200.45	Columbia County		
11000	11500	36300	WE100	00056719	2/18/2020	\$ 21,280.61	Columbia County		
11000	11500	36300	WE100	00056720	2/18/2020	\$ 40,605.79	Columbia County		
11000	11500	36300	WE100	00056721	2/18/2020	\$ 5,054.00	Columbia County		
11000	11500	36300	WE100	00056722	2/18/2020	\$ 899.50	Columbia County		
11000	11500	36300	WE100	00056723	2/18/2020	\$ 12,354.73	Columbia County		
11000	11500	36300	WE100	00056724	2/19/2020	\$ 16,427.92	Columbia County		
11000		Dept of Ag, Trade & Cons Protc -- Agriculture-Soil & Water Total							\$ 98,823.00
11000		Dept of Natural Resources -- Gen Program Ops-State Funds							
11000	37000	21200	16100	00378266	1/10/2020	\$ 45.05	Columbia County		
11000	37000	21200	16100	00378268	1/10/2020	\$ 75.00	Columbia County		
11000	37000	21200	16100	00394752	4/1/2020	\$ 66.30	Columbia County		
11000	37000	21200	16100	00402554	5/1/2020	\$ 498.71	Columbia County		
11000	37000	21200	16100	00408051	5/11/2020	\$ 61.15	Columbia County		
11000	37000	21200	16100	00408053	5/11/2020	\$ 172.60	Columbia County		
11000	37000	21200	16100	00419450	7/17/2020	\$ 10.00	Columbia County		
11000	37000	21200	16100	00419451	7/17/2020	\$ 36.55	Columbia County		
11000	37000	21200	16100	00419475	7/17/2020	\$ 303.95	Columbia County		
11000	37000	21200	16100	00428510	8/28/2020	\$ 275.00	Columbia County		
11000	37000	21200	16100	00431676	9/17/2020	\$ 974.81	Columbia County		
11000	37000	21200	16100	00436902	9/23/2020	\$ 2,924.43	Columbia County		
11000	37000	21200	16100	00443047	11/13/2020	\$ 2,657.31	Columbia County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11000	37000	21200	16100	00447121	11/17/2020	\$ 275.00	Columbia County		
11000	37000	21200	16100	00449084	12/17/2020	\$ 1,261.57	Columbia County		
11000		Dept of Natural Resources - - Gen Program Ops-State Funds Total							\$ 9,637.43
11000		Dept of Natural Resources - - GPO--State Funds							
11000	37000	21200	36100	00399490	4/9/2020	\$ 792.19	Columbia County		
11000	37000	21200	36100	00424781	7/16/2020	\$ 792.19	Columbia County		
11000	37000	21200	36100	00435994	10/2/2020	\$ 792.19	Columbia County		
11000	37000	21200	36100	00452038	12/15/2020	\$ 792.19	Columbia County		
11000		Dept of Natural Resources - - GPO--State Funds Total							\$ 3,168.76
11000		Dept of Natural Resources - - GPO -Federal Funds							
11000	37000	21200	38100	00393904	3/10/2020	\$ 3,572.97	Columbia County		
11000		Dept of Natural Resources - - GPO -Federal Funds Total							\$ 3,572.97
11000		Dept of Natural Resources - - Venison Processing							
11000	37000	21200	54900	00392400	3/18/2020	\$ 2,220.00	Columbia County		
11000		Dept of Natural Resources - - Venison Processing Total							\$ 2,220.00
11000		Dept of Natural Resources - - Enf A - Boating Enforcement							
11000	37000	21200	55000	00393904	3/10/2020	\$ 7,320.23	Columbia County		
11000		Dept of Natural Resources - - Enf A - Boating Enforcement Total							\$ 7,320.23
11000		Dept of Natural Resources - - Wildlife Damage Claims & Abat							
11000	37000	21200	55300	00392400	3/18/2020	\$ 24,266.22	Columbia County		
11000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total							\$ 24,266.22
11000		Dept of Natural Resources - - Resaids - County Cons Aids							
11000	37000	21200	56300	00389893	2/18/2020	\$ 2,087.50	Columbia County		
11000	37000	21200	56300	00389895	2/18/2020	\$ 2,084.41	Columbia County		
11000		Dept of Natural Resources - - Resaids - County Cons Aids Total							\$ 4,171.91
11000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid							
11000	37000	21200	57400	00382898	1/17/2020	\$ 39,450.00	Columbia County		
11000	37000	21200	57400	00431957	8/26/2020	\$ 40,920.00	Columbia County		
11000	37000	21200	57400	00454161	12/29/2020	\$ 39,450.00	Columbia County		
11000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total							\$ 119,820.00
11000		Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed							
11000	37000	21200	58400	00439056	10/1/2020	\$ 548.00	Columbia County		
11000	37000	21200	58400	00443352	10/22/2020	\$ 515.00	Columbia County		
11000		Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total							\$ 1,063.00
11000		Dept of Natural Resources - - Ea - Lake Protection							

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11000	37000	21200	66300	00406045	4/24/2020	\$ 17,420.00	Columbia County		
11000	37000	21200	66300	00406046	4/24/2020	\$ 11,729.88	Columbia County		
11000		Dept of Natural Resources - - Ea - Lake Protection Total							\$ 29,149.88
11000		Dept of Natural Resources - - Petrostorage Envr Remd Awards							
11000	37000	27200	66700	00388761	2/7/2020	\$ 1,047.48	Columbia County		
11000	37000	27200	66700	00410515	5/18/2020	\$ 3,471.92	Columbia County		
11000	37000	27200	66700	00411333	5/27/2020	\$ 2,586.70	Columbia County		
11000	37000	27200	66700	00425903	7/22/2020	\$ 1,921.22	Columbia County		
11000	37000	27200	66700	00427982	8/5/2020	\$ 9,495.43	Columbia County		
11000	37000	27200	66700	00433374	9/2/2020	\$ 109.16	Columbia County		
11000	37000	27200	66700	00434139	9/9/2020	\$ 170,128.88	Columbia County		
11000	37000	27200	66700	00436695	9/22/2020	\$ 648.71	Columbia County		
11000	37000	27200	66700	00437011	9/25/2020	\$ 39,261.97	Columbia County		
11000	37000	27200	66700	00445159	11/4/2020	\$ 410.38	Columbia County		
11000		Dept of Natural Resources - - Petrostorage Envr Remd Awards Total							\$ 229,081.85
11000		Dept of Natural Resources - - Fin Asst For Responsible Units							
11000	37000	27400	67000	00412752	5/29/2020	\$ 127,359.89	Columbia County		
11000		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 127,359.89
11000		Dept of Natural Resources - - Recycling Consolidation Grants							
11000	37000	27400	67300	00412752	5/29/2020	\$ 10,618.03	Columbia County		
11000		Dept of Natural Resources - - Recycling Consolidation Grants Total							\$ 10,618.03
11000		Dept of Natural Resources - - Land Acquisition							
11000	37000	36300	TA100	00379684	1/3/2020	\$ 3.00	Columbia County		
11000	37000	36300	TA100	00406040	4/24/2020	\$ 54,437.00	Columbia County		
11000		Dept of Natural Resources - - Land Acquisition Total							\$ 54,440.00
11000		Dept of Natural Resources - - Dnr-Nonpoint Source							
11000	37000	36300	TF100	00395290	3/11/2020	\$ 150,000.00	Columbia County		
11000		Dept of Natural Resources - - Dnr-Nonpoint Source Total							\$ 150,000.00
11000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf							
11000	39500	21100	16800	00485739	1/28/2020	\$ 152,532.00	Columbia County		
11000	39500	21100	16800	00520778	5/1/2020	\$ 707.52	Columbia County		
11000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total							\$ 153,239.52
11000		WI Dept of Transportation - - Trans Aids To Co.-Sf							
11000	39500	21100	19000	00475434	1/6/2020	\$ 449,837.45	Columbia County		
11000	39500	21100	19000	00542281	7/6/2020	\$ 899,674.90	Columbia County		

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11000	39500	21100	19000	00585107	10/5/2020	\$ 449,837.45	Columbia County	
11000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 1,799,349.80
11000			WI Dept of Transportation - - Transportation Improvement, St					
11000	39500	21100	22200	00488495	2/4/2020	\$ 748.09	Columbia County	
11000	39500	21100	22200	00501990	3/12/2020	\$ (626.91)	Columbia County	
11000	39500	21100	22200	00503720	3/19/2020	\$ 35,879.99	Columbia County	
11000			WI Dept of Transportation - - Transportation Improvement, St Total					\$ 36,001.17
11000			WI Dept of Transportation - - Rr Serv Asst-Sf					
11000	39500	21100	26200	00484088	2/7/2020	\$ 7.00	Columbia County	
11000			WI Dept of Transportation - - Rr Serv Asst-Sf Total					\$ 7.00
11000			WI Dept of Transportation - - Local Rds, Grants Sf					
11000	39500	21100	27000	00582625	9/14/2020	\$ 400,000.00	Columbia County	
11000			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 400,000.00
11000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
11000	39500	21100	27800	00555791	7/31/2020	\$ 5,861.92	Columbia County	
11000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 5,861.92
11000			WI Dept of Transportation - - St Hwy Rehab, Sf					
11000	39500	21100	36300	00483365	1/31/2020	\$ 3.00	Columbia County	
11000	39500	21100	36300	00514637	5/1/2020	\$ 40.00	Columbia County	
11000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 43.00
11000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
11000	39500	21100	36500	00488495	2/4/2020	\$ 1,209.13	Columbia County	
11000	39500	21100	36500	00501990	3/12/2020	\$ 324.00	Columbia County	
11000	39500	21100	36500	00516345	4/17/2020	\$ 1.01	Columbia County	
11000	39500	21100	36500	00525751	5/13/2020	\$ 648.00	Columbia County	
11000	39500	21100	36500	00526964	5/15/2020	\$ 282.19	Columbia County	
11000	39500	21100	36500	00530910	5/29/2020	\$ 324.00	Columbia County	
11000	39500	21100	36500	00544827	6/29/2020	\$ 324.00	Columbia County	
11000	39500	21100	36500	00558512	7/31/2020	\$ 324.00	Columbia County	
11000	39500	21100	36500	00584002	9/17/2020	\$ 487.53	Columbia County	
11000	39500	21100	36500	00606940	10/28/2020	\$ 459.00	Columbia County	
11000	39500	21100	36500	00614447	11/12/2020	\$ 61.31	Columbia County	
11000	39500	21100	36500	00625053	12/9/2020	\$ 3,877.78	Columbia County	
11000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 8,321.95
11000			WI Dept of Transportation - - Routine Maint Sf					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	39500	21100	36800	00488495	2/4/2020	\$ 417,592.94	Columbia County	
11000	39500	21100	36800	00492537	2/20/2020	\$ 147,685.73	Columbia County	
11000	39500	21100	36800	00492538	2/20/2020	\$ 38,319.46	Columbia County	
11000	39500	21100	36800	00501990	3/12/2020	\$ 578,497.70	Columbia County	
11000	39500	21100	36800	00509715	3/31/2020	\$ 6,132.32	Columbia County	
11000	39500	21100	36800	00510263	4/1/2020	\$ 27,224.48	Columbia County	
11000	39500	21100	36800	00513574	4/10/2020	\$ 300.24	Columbia County	
11000	39500	21100	36800	00516345	4/17/2020	\$ 31,573.21	Columbia County	
11000	39500	21100	36800	00516871	4/20/2020	\$ 270,599.18	Columbia County	
11000	39500	21100	36800	00521341	5/1/2020	\$ 3,847.67	Columbia County	
11000	39500	21100	36800	00521918	5/4/2020	\$ 45,344.25	Columbia County	
11000	39500	21100	36800	00525751	5/13/2020	\$ 70,490.40	Columbia County	
11000	39500	21100	36800	00526964	5/15/2020	\$ 36,235.63	Columbia County	
11000	39500	21100	36800	00530910	5/29/2020	\$ 27,601.61	Columbia County	
11000	39500	21100	36800	00544827	6/29/2020	\$ 33,053.04	Columbia County	
11000	39500	21100	36800	00546834	7/6/2020	\$ 657,159.43	Columbia County	
11000	39500	21100	36800	00546835	7/6/2020	\$ 271,980.15	Columbia County	
11000	39500	21100	36800	00549222	7/10/2020	\$ 4,221.04	Columbia County	
11000	39500	21100	36800	00549223	7/10/2020	\$ 223.68	Columbia County	
11000	39500	21100	36800	00552325	7/15/2020	\$ 425,752.28	Columbia County	
11000	39500	21100	36800	00555924	7/27/2020	\$ 303,813.86	Columbia County	
11000	39500	21100	36800	00558512	7/31/2020	\$ 11,209.80	Columbia County	
11000	39500	21100	36800	00574160	8/26/2020	\$ 61,671.35	Columbia County	
11000	39500	21100	36800	00579067	9/9/2020	\$ 82,872.32	Columbia County	
11000	39500	21100	36800	00579068	9/9/2020	\$ 5,529.97	Columbia County	
11000	39500	21100	36800	00579772	9/9/2020	\$ 206,972.87	Columbia County	
11000	39500	21100	36800	00584002	9/17/2020	\$ 24,538.22	Columbia County	
11000	39500	21100	36800	00588350	9/22/2020	\$ 232,001.18	Columbia County	
11000	39500	21100	36800	00590183	9/24/2020	\$ 2,611.91	Columbia County	
11000	39500	21100	36800	00592445	9/29/2020	\$ 284,524.15	Columbia County	
11000	39500	21100	36800	00606940	10/28/2020	\$ 22,300.86	Columbia County	
11000	39500	21100	36800	00614447	11/12/2020	\$ 15,106.88	Columbia County	
11000	39500	21100	36800	00614726	11/12/2020	\$ 2,894.71	Columbia County	
11000	39500	21100	36800	00622383	12/2/2020	\$ 162,019.50	Columbia County	
11000	39500	21100	36800	00625053	12/9/2020	\$ 38,782.33	Columbia County	

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11000	39500	21100	36800	00628120	12/16/2020	\$ 5,340.65	Columbia County	
11000			WI Dept of Transportation - - Routine Maint Sf Total					\$ 4,556,025.00
11000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf					
11000	39500	21100	37500	00614447	11/12/2020	\$ 542.82	Columbia County	
11000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total					\$ 542.82
11000			Department of Corrections - - General Program Operations					
11000	41000	10000	10100	00333254	1/8/2020	\$ 1,729.75	Columbia County	
11000	41000	10000	10100	00337821	1/28/2020	\$ 1,729.75	Columbia County	
11000	41000	10000	10100	00337822	1/28/2020	\$ 1,729.75	Columbia County	
11000	41000	10000	10100	00337825	1/28/2020	\$ 23.00	Columbia County	
11000	41000	10000	10100	00349524	3/24/2020	\$ 68.00	Columbia County	
11000	41000	10000	10100	00359225	5/15/2020	\$ 796.61	Columbia County	
11000	41000	10000	10100	00374289	8/6/2020	\$ 1,160.00	Columbia County	
11000	41000	10000	10100	00374916	7/28/2020	\$ 1,581.00	Columbia County	
11000	41000	10000	10100	00376759	8/21/2020	\$ 170.00	Columbia County	
11000	41000	10000	10100	00389110	10/16/2020	\$ 23.00	Columbia County	
11000			Department of Corrections - - General Program Operations Total					\$ 9,010.86
11000			Department of Corrections - - Reimbursement Claims Of Counti					
11000	41000	10000	10400	00337021	1/31/2020	\$ 3,085.68	Columbia County	
11000	41000	10000	10400	00367075	6/25/2020	\$ 1,964.83	Columbia County	
11000			Department of Corrections - - Reimbursement Claims Of Counti Total					\$ 5,050.51
11000			Department of Corrections - - Institutional Repair And Maint					
11000	41000	10000	11000	00333116	1/17/2020	\$ 86.48	Columbia County	
11000	41000	10000	11000	00354375	5/1/2020	\$ 163.35	Columbia County	
11000			Department of Corrections - - Institutional Repair And Maint Total					\$ 249.83
11000			Department of Corrections - - Corrections Contracts And Agre					
11000	41000	10000	11400	00335985	1/21/2020	\$ 4,645.24	Columbia County	
11000	41000	10000	11400	00342483	2/19/2020	\$ 7,271.00	Columbia County	
11000	41000	10000	11400	00348404	3/18/2020	\$ 11,200.12	Columbia County	
11000	41000	10000	11400	00354007	4/16/2020	\$ 8,114.68	Columbia County	
11000	41000	10000	11400	00354833	4/23/2020	\$ 617.52	Columbia County	
11000	41000	10000	11400	00359791	5/22/2020	\$ 3,087.60	Columbia County	
11000	41000	10000	11400	00360181	5/18/2020	\$ 5,917.90	Columbia County	
11000	41000	10000	11400	00365521	6/23/2020	\$ 3,910.96	Columbia County	
11000	41000	10000	11400	00366112	6/16/2020	\$ 5,660.60	Columbia County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11000	41000	10000	11400	00371225	7/13/2020	\$ 3,602.20	Columbia County		
11000	41000	10000	11400	00372820	7/17/2020	\$ 2,881.76	Columbia County		
11000	41000	10000	11400	00378027	8/18/2020	\$ 6,226.66	Columbia County		
11000	41000	10000	11400	00384550	9/22/2020	\$ 5,030.54	Columbia County		
11000	41000	10000	11400	00389654	10/20/2020	\$ 4,624.92	Columbia County		
11000	41000	10000	11400	00395329	11/19/2020	\$ 6,194.66	Columbia County		
11000	41000	10000	11400	00400252	12/18/2020	\$ 257.30	Columbia County		
11000	41000	10000	11400	00400617	12/21/2020	\$ 12,813.54	Columbia County		
11000			Department of Corrections - - Corrections Contracts And Agre Total						\$ 92,057.20
11000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
11000	41000	10000	11600	00392699	11/5/2020	\$ 59,280.00	Columbia County		
11000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 59,280.00
11000			Child Abuse & Neglect Prev Bd - - General Aids						
11000	43300	10000	99000	00002355	4/24/2020	\$ 12,607.25	Columbia County		
11000			Child Abuse & Neglect Prev Bd - - General Aids Total						\$ 12,607.25
11000			Department of Health Services - - State/Federal Aids						
11000	43500	10000	00000	92007	1/1/2020	\$ 87,034.00	Columbia County		
11000	43500	10000	00000	92008	2/1/2020	\$ 97,470.00	Columbia County		
11000	43500	10000	00000	92009	3/1/2020	\$ 178,043.00	Columbia County		
11000	43500	10000	00000	92010	4/1/2020	\$ 101,461.00	Columbia County		
11000	43500	10000	00000	92011	5/1/2020	\$ 430,070.00	Columbia County		
11000	43500	10000	00000	92012	6/1/2020	\$ 106,838.00	Columbia County		
11000	43500	10000	00000	92100	7/1/2020	\$ 424,432.00	Columbia County		
11000	43500	10000	00000	92101	8/1/2020	\$ 288,940.00	Columbia County		
11000	43500	10000	00000	92102	9/1/2020	\$ 505,009.00	Columbia County		
11000	43500	10000	00000	92103	10/1/2020	\$ 128,727.00	Columbia County		
11000	43500	10000	00000	92104	11/1/2020	\$ 260,832.00	Columbia County		
11000	43500	10000	00000	92105	12/1/2020	\$ 248,060.00	Columbia County		
11000			Department of Health Services - - State/Federal Aids Total						\$ 2,856,916.00
11000			Department of Health Services - - Public Health Dispensaries And						
11000	43500	10000	10700	00333496	1/6/2020	\$ 221.50	Columbia County		
11000	43500	10000	10700	00353410	4/9/2020	\$ 28.44	Columbia County		
11000			Department of Health Services - - Public Health Dispensaries And Total						\$ 249.94
11000			Department of Health Services - - General Program Operations						
11000	43500	10000	40100	00364118	6/23/2020	\$ 1.50	Columbia County		

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11000	43500	10000	40100	00365099	6/30/2020	\$ 1.50	Columbia County		
11000	43500	10000	40100	00366761	7/8/2020	\$ 1.50	Columbia County		
11000	43500	10000	40100	00374712	8/26/2020	\$ 1.50	Columbia County		
11000	43500	10000	40100	00376170	9/1/2020	\$ 1.50	Columbia County		
11000	43500	10000	40100	00376171	9/1/2020	\$ 1.50	Columbia County		
11000	43500	10000	40100	00381387	9/29/2020	\$ 1.50	Columbia County		
11000		Department of Health Services -- General Program Operations Total							\$ 10.50
11000		Department of Health Services -- Medical Assistance State Admin							
11000	43500	10000	44000	00364118	6/23/2020	\$ 1.50	Columbia County		
11000	43500	10000	44000	00365099	6/30/2020	\$ 1.50	Columbia County		
11000	43500	10000	44000	00366761	7/8/2020	\$ 1.50	Columbia County		
11000	43500	10000	44000	00374712	8/26/2020	\$ 1.50	Columbia County		
11000	43500	10000	44000	00376170	9/1/2020	\$ 1.50	Columbia County		
11000	43500	10000	44000	00376171	9/1/2020	\$ 1.50	Columbia County		
11000	43500	10000	44000	00381387	9/29/2020	\$ 1.50	Columbia County		
11000		Department of Health Services -- Medical Assistance State Admin Total							\$ 10.50
11000		Department of Health Services -- Nursing Facility Resident Prot							
11000	43500	10000	62100	00368621	7/17/2020	\$ 3,750.00	Columbia County		
11000		Department of Health Services -- Nursing Facility Resident Prot Total							\$ 3,750.00
11000		Department of Health Services -- Administrative And Support-Fis							
11000	43500	10000	82100	00373966	8/21/2020	\$ 5.00	Columbia County		
11000		Department of Health Services -- Administrative And Support-Fis Total							\$ 5.00
11000		Department of Health Services -- Local Assistance Clearing							
11000	43500	10000	90300	00396891	12/16/2020	\$ 1,419.00	Columbia County		
11000		Department of Health Services -- Local Assistance Clearing Total							\$ 1,419.00
11000		Dept of Children and Families -- Fees For Administrative Servic							
11000	43700	10000	23100	00065087	1/27/2020	\$ 145.00	Columbia County		
11000	43700	10000	23100	00069700	5/1/2020	\$ 110.00	Columbia County		
11000	43700	10000	23100	00072992	7/23/2020	\$ 25.00	Columbia County		
11000	43700	10000	23100	00076507	10/22/2020	\$ 5.00	Columbia County		
11000		Dept of Children and Families -- Fees For Administrative Servic Total							\$ 285.00
11000		Dept of Children and Families -- General Aids							
11000	43700	10000	99000	00064488	1/6/2020	\$ 33,162.35	Columbia County		
11000	43700	10000	99000	00065339	1/30/2020	\$ 182,836.07	Columbia County		
11000	43700	10000	99000	00065638	2/5/2020	\$ 1,424.77	Columbia County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	43700	10000	99000	00066768	3/3/2020	\$ 8,554.13	Columbia County	
11000	43700	10000	99000	00066815	3/5/2020	\$ 20,569.92	Columbia County	
11000	43700	10000	99000	00066908	3/5/2020	\$ 88.25	Columbia County	
11000	43700	10000	99000	00068239	4/6/2020	\$ 157,666.02	Columbia County	
11000	43700	10000	99000	00068240	4/3/2020	\$ 230,235.91	Columbia County	
11000	43700	10000	99000	00068738	4/10/2020	\$ 66.39	Columbia County	
11000	43700	10000	99000	00069351	4/30/2020	\$ 222,445.76	Columbia County	
11000	43700	10000	99000	00069859	5/5/2020	\$ 657.62	Columbia County	
11000	43700	10000	99000	00069884	5/5/2020	\$ 220.50	Columbia County	
11000	43700	10000	99000	00070029	5/8/2020	\$ 6,620.00	Columbia County	
11000	43700	10000	99000	00070822	6/4/2020	\$ 67,042.72	Columbia County	
11000	43700	10000	99000	00070848	6/5/2020	\$ 27,363.06	Columbia County	
11000	43700	10000	99000	00072013	6/30/2020	\$ 14,907.26	Columbia County	
11000	43700	10000	99000	00072302	7/6/2020	\$ 30,686.98	Columbia County	
11000	43700	10000	99000	00073309	7/30/2020	\$ 186,469.52	Columbia County	
11000	43700	10000	99000	00073543	8/5/2020	\$ 6,387.93	Columbia County	
11000	43700	10000	99000	00073862	8/12/2020	\$ 37,106.00	Columbia County	
11000	43700	10000	99000	00074163	8/20/2020	\$ 26,902.48	Columbia County	
11000	43700	10000	99000	00074652	9/8/2020	\$ 24,371.46	Columbia County	
11000	43700	10000	99000	00074774	9/10/2020	\$ 791,649.00	Columbia County	
11000	43700	10000	99000	00075071	9/17/2020	\$ 67,125.00	Columbia County	
11000	43700	10000	99000	00075072	9/17/2020	\$ 1,504.00	Columbia County	
11000	43700	10000	99000	00075196	9/18/2020	\$ 37,368.38	Columbia County	
11000	43700	10000	99000	00075834	10/1/2020	\$ 153.03	Columbia County	
11000	43700	10000	99000	00075891	10/5/2020	\$ 47,950.75	Columbia County	
11000	43700	10000	99000	00076784	10/30/2020	\$ 184,399.33	Columbia County	
11000	43700	10000	99000	00077011	11/5/2020	\$ 47,493.61	Columbia County	
11000	43700	10000	99000	00077143	11/6/2020	\$ 17,866.00	Columbia County	
11000	43700	10000	99000	00077239	11/10/2020	\$ 7,145.00	Columbia County	
11000	43700	10000	99000	00078144	12/4/2020	\$ 6,380.00	Columbia County	
11000	43700	10000	99000	00078230	12/7/2020	\$ 27,854.44	Columbia County	
11000		Dept of Children and Families - - General Aids Total						\$ 2,522,673.64
11000		Dept of Workforce Development - - Auxiliary Services						
11000	44500	10000	13000	00304243	11/3/2020	\$ 40.00	Columbia County	
11000	44500	10000	13000	00307374	12/2/2020	\$ 65.00	Columbia County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11000		Dept of Workforce Development - - Auxiliary Services Total						\$	105.00
11000		Dept of Workforce Development - - Ui Admin Fed							
11000	44500	10000	15100	00267617	1/14/2020	\$ 55.00	Columbia County		
11000	44500	10000	15100	00270858	2/4/2020	\$ 45.00	Columbia County		
11000	44500	10000	15100	00275588	3/3/2020	\$ 40.00	Columbia County		
11000	44500	10000	15100	00280572	4/2/2020	\$ 120.00	Columbia County		
11000	44500	10000	15100	00284469	5/4/2020	\$ 65.00	Columbia County		
11000	44500	10000	15100	00287318	6/2/2020	\$ 30.00	Columbia County		
11000	44500	10000	15100	00290138	7/2/2020	\$ 40.00	Columbia County		
11000	44500	10000	15100	00293578	8/4/2020	\$ 30.00	Columbia County		
11000	44500	10000	15100	00296610	9/2/2020	\$ 40.00	Columbia County		
11000	44500	10000	15100	00300281	10/2/2020	\$ 65.00	Columbia County		
11000		Dept of Workforce Development - - Ui Admin Fed Total						\$	530.00
11000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin							
11000	44500	22700	17700	00281678	4/13/2020	\$ 40.00	Columbia County		
11000	44500	22700	17700	00282169	4/15/2020	\$ 15.00	Columbia County		
11000	44500	22700	17700	00282170	4/15/2020	\$ 40.00	Columbia County		
11000	44500	22700	17700	00282171	4/15/2020	\$ 45.00	Columbia County		
11000	44500	22700	17700	00282172	4/15/2020	\$ 45.00	Columbia County		
11000	44500	22700	17700	00296950	9/3/2020	\$ 10.00	Columbia County		
11000	44500	22700	17700	00296951	9/3/2020	\$ 10.00	Columbia County		
11000	44500	22700	17700	00296954	9/4/2020	\$ 5.00	Columbia County		
11000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$	210.00
11000		Department of Justice - - Drug Trafficking Resp Grants							
11000	45500	10000	20800	00068248	1/30/2020	\$ 205.50	Columbia County		
11000	45500	10000	20800	00078765	1/24/2020	\$ 29,558.00	Columbia County		
11000		Department of Justice - - Drug Trafficking Resp Grants Total						\$	29,763.50
11000		Department of Justice - - Crime Laboratories, Dna							
11000	45500	10000	22100	00085808	7/15/2020	\$ 10.00	Columbia County		
11000	45500	10000	22100	00085809	7/16/2020	\$ 3,310.00	Columbia County		
11000		Department of Justice - - Crime Laboratories, Dna Total						\$	3,320.00
11000		Department of Justice - - Law Enforcement Train, Local							
11000	45500	10000	23100	00082947	7/16/2020	\$ 1,970.54	Columbia County		
11000	45500	10000	23100	00091360	12/4/2020	\$ 12,320.00	Columbia County		
11000		Department of Justice - - Law Enforcement Train, Local Total						\$	14,290.54

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000							Department of Justice - - Inter And Intra-Agency Assist	
11000	45500	10000	23300	00083555	5/14/2020	\$ 9,037.50	Columbia County	
11000	45500	10000	23300	00086473	7/27/2020	\$ 2,512.50	Columbia County	
11000	45500	10000	23300	00088257	9/21/2020	\$ 19,398.00	Columbia County	
11000							Department of Justice - - Inter And Intra-Agency Assist Total	\$ 30,948.00
11000							Department of Justice - - Federal Aid, Local Assistance	
11000	45500	10000	25100	00078806	1/24/2020	\$ 578.08	Columbia County	
11000	45500	10000	25100	00079816	2/13/2020	\$ 4,437.00	Columbia County	
11000	45500	10000	25100	00083222	5/7/2020	\$ 2,055.20	Columbia County	
11000	45500	10000	25100	00083945	5/27/2020	\$ 793.90	Columbia County	
11000	45500	10000	25100	00086870	8/6/2020	\$ 1,410.80	Columbia County	
11000	45500	10000	25100	00086888	8/6/2020	\$ 434.50	Columbia County	
11000	45500	10000	25100	00088026	9/10/2020	\$ 2,197.95	Columbia County	
11000	45500	10000	25100	00090241	11/9/2020	\$ 3,400.62	Columbia County	
11000	45500	10000	25100	00090607	11/16/2020	\$ 2,688.41	Columbia County	
11000							Department of Justice - - Federal Aid, Local Assistance Total	\$ 17,996.46
11000							Department of Justice - - Alt Prosecution Alcohol Drugs	
11000	45500	10000	27100	00082610	4/27/2020	\$ 67,937.22	Columbia County	
11000	45500	10000	27100	00083509	5/15/2020	\$ 36,360.81	Columbia County	
11000	45500	10000	27100	00086191	7/17/2020	\$ 48,944.02	Columbia County	
11000	45500	10000	27100	00089632	11/4/2020	\$ 48,780.91	Columbia County	
11000							Department of Justice - - Alt Prosecution Alcohol Drugs Total	\$ 202,022.96
11000							Department of Justice - - Crime Victim Witness Assist	
11000	45500	10000	53200	00086012	7/17/2020	\$ 34,170.55	Columbia County	
11000							Department of Justice - - Crime Victim Witness Assist Total	\$ 34,170.55
11000							Department of Justice - - County Reimb Victim-Witness	
11000	45500	10000	53900	00080465	2/26/2020	\$ 36,257.20	Columbia County	
11000							Department of Justice - - County Reimb Victim-Witness Total	\$ 36,257.20
11000							Department of Military Affairs - - Mobile Field Force Grants	
11000	46500	10000	31200	00077791	5/19/2020	\$ 6,566.40	Columbia County	
11000							Department of Military Affairs - - Mobile Field Force Grants Total	\$ 6,566.40
11000							Department of Military Affairs - - Local Emer Planning Grants	
11000	46500	10000	33700	00073922	2/13/2020	\$ 26,370.00	Columbia County	
11000							Department of Military Affairs - - Local Emer Planning Grants Total	\$ 26,370.00
11000							Department of Military Affairs - - Federal Aid, Local Assistance	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	46500	10000	34200	00083066	9/18/2020	\$ 1,987.37	Columbia County	
11000	46500	10000	34200	00085628	11/17/2020	\$ 10,800.00	Columbia County	
11000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 12,787.37
11000			Department of Veterans Affairs - - County Grants					
11000	48500	58200	26700	00077440	2/24/2020	\$ 11,500.00	Columbia County	
11000			Department of Veterans Affairs - - County Grants Total					\$ 11,500.00
11000			Department of Administration - - Federal Aid					
11000	50500	10000	14200	00126589	8/11/2020	\$ 246,088.55	Columbia County	
11000	50500	10000	14200	00129756	10/1/2020	\$ 156,141.31	Columbia County	
11000	50500	10000	14200	00134253	12/9/2020	\$ 548,452.98	Columbia County	
11000			Department of Administration - - Federal Aid Total					\$ 950,682.84
11000			Department of Administration - - Federal Aid, Local Assistance					
11000	50500	10000	74300	00115498	1/15/2020	\$ 53,106.00	Columbia County	
11000	50500	10000	74300	00116078	1/24/2020	\$ 109,730.00	Columbia County	
11000	50500	10000	74300	00116860	2/3/2020	\$ 34,965.00	Columbia County	
11000	50500	10000	74300	00117183	2/12/2020	\$ 8,919.00	Columbia County	
11000	50500	10000	74300	00117187	2/12/2020	\$ 33,860.00	Columbia County	
11000	50500	10000	74300	00118027	3/4/2020	\$ 33,000.00	Columbia County	
11000	50500	10000	74300	00118182	3/4/2020	\$ 36,334.00	Columbia County	
11000	50500	10000	74300	00118714	3/6/2020	\$ 64,848.00	Columbia County	
11000	50500	10000	74300	00119587	3/24/2020	\$ 60,048.00	Columbia County	
11000	50500	10000	74300	00120629	4/20/2020	\$ 115,641.00	Columbia County	
11000	50500	10000	74300	00122549	5/21/2020	\$ 51,189.00	Columbia County	
11000	50500	10000	74300	00123080	6/3/2020	\$ 29,095.00	Columbia County	
11000	50500	10000	74300	00123085	6/3/2020	\$ 23,850.00	Columbia County	
11000	50500	10000	74300	00125141	7/9/2020	\$ 41,067.00	Columbia County	
11000	50500	10000	74300	00125185	7/9/2020	\$ 40,175.00	Columbia County	
11000	50500	10000	74300	00127121	8/18/2020	\$ 47,868.00	Columbia County	
11000	50500	10000	74300	00127811	9/2/2020	\$ 150,847.00	Columbia County	
11000	50500	10000	74300	00128077	9/8/2020	\$ 61,545.00	Columbia County	
11000	50500	10000	74300	00128455	9/15/2020	\$ 8,848.00	Columbia County	
11000	50500	10000	74300	00128922	9/25/2020	\$ 550.00	Columbia County	
11000	50500	10000	74300	00128925	9/25/2020	\$ 78,572.00	Columbia County	
11000	50500	10000	74300	00129057	9/25/2020	\$ 57,935.00	Columbia County	
11000	50500	10000	74300	00130531	10/13/2020	\$ 15,255.00	Columbia County	

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11000	50500	10000	74300	00130871	10/21/2020	\$ 11,211.94	Columbia County	
11000	50500	10000	74300	00132655	11/17/2020	\$ 111,392.14	Columbia County	
11000	50500	10000	74300	00132657	11/17/2020	\$ 30,143.94	Columbia County	
11000	50500	10000	74300	00133341	11/27/2020	\$ 35,510.61	Columbia County	
11000	50500	10000	74300	00133342	11/27/2020	\$ 34,422.00	Columbia County	
11000	50500	10000	74300	00133802	12/7/2020	\$ 95,292.50	Columbia County	
11000	50500	10000	74300	00133887	12/8/2020	\$ 8,626.00	Columbia County	
11000	50500	10000	74300	00137159	12/30/2020	\$ 1,673.31	Columbia County	
11000	50500	10000	74300	00137292	12/30/2020	\$ 76,802.72	Columbia County	
11000		Department of Administration - - Federal Aid, Local Assistance Total						\$ 1,562,322.16
11000		Department of Administration - - Low-Income Assistance Grants						
11000	50500	23500	37100	00115862	1/15/2020	\$ 12,517.76	Columbia County	
11000	50500	23500	37100	00118354	3/2/2020	\$ 4,489.26	Columbia County	
11000	50500	23500	37100	00119389	3/17/2020	\$ 9,384.79	Columbia County	
11000	50500	23500	37100	00120987	4/15/2020	\$ 4,684.41	Columbia County	
11000	50500	23500	37100	00123107	5/29/2020	\$ 6,147.79	Columbia County	
11000	50500	23500	37100	00123932	6/16/2020	\$ 9,993.80	Columbia County	
11000	50500	23500	37100	00126113	7/29/2020	\$ 6,543.95	Columbia County	
11000	50500	23500	37100	00127897	8/31/2020	\$ 2,802.40	Columbia County	
11000	50500	23500	37100	00129596	9/29/2020	\$ 15,171.51	Columbia County	
11000	50500	23500	37100	00131681	10/29/2020	\$ 7,676.08	Columbia County	
11000	50500	23500	37100	00133606	12/1/2020	\$ 8,966.43	Columbia County	
11000	50500	23500	37100	00137225	12/22/2020	\$ 3,318.20	Columbia County	
11000		Department of Administration - - Low-Income Assistance Grants Total						\$ 91,696.38
11000		Department of Administration - - Land Information Program; Loca						
11000	50500	26900	17300	00117285	2/13/2020	\$ 1,000.00	Columbia County	
11000	50500	26900	17300	00119414	4/2/2020	\$ 18,648.00	Columbia County	
11000	50500	26900	17300	00122433	5/14/2020	\$ 20,000.00	Columbia County	
11000	50500	26900	17300	00132701	11/12/2020	\$ 20,000.00	Columbia County	
11000		Department of Administration - - Land Information Program; Loca Total						\$ 59,648.00
11000		Elections Commission - - 2018 Hava Election Security						
11000	51000	22000	18200	00003075	1/30/2020	\$ 500.00	Columbia County	
11000	51000	22000	18200	00004213	8/14/2020	\$ 48,340.70	Columbia County	
11000	51000	22000	18200	00004961	12/11/2020	\$ 10,000.00	Columbia County	
11000		Elections Commission - - 2018 Hava Election Security Total						\$ 58,840.70

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11000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
11000	55000	10000	10600	00228571	1/3/2020	\$ 5.00	Columbia County	
11000	55000	10000	10600	00228572	1/3/2020	\$ 5.00	Columbia County	
11000	55000	10000	10600	00234821	2/14/2020	\$ 5.00	Columbia County	
11000	55000	10000	10600	00235640	2/21/2020	\$ 18.60	Columbia County	
11000	55000	10000	10600	00235641	2/21/2020	\$ 2,519.40	Columbia County	
11000	55000	10000	10600	00238113	3/13/2020	\$ 5.00	Columbia County	
11000	55000	10000	10600	00241201	4/1/2020	\$ 10.00	Columbia County	
11000	55000	10000	10600	00241202	4/1/2020	\$ 5.00	Columbia County	
11000	55000	10000	10600	00241203	4/1/2020	\$ 5.00	Columbia County	
11000	55000	10000	10600	00247368	5/13/2020	\$ 5.00	Columbia County	
11000	55000	10000	10600	00247373	5/13/2020	\$ 5.00	Columbia County	
11000	55000	10000	10600	00250063	6/8/2020	\$ 129.40	Columbia County	
11000	55000	10000	10600	00253126	6/23/2020	\$ 5.00	Columbia County	
11000	55000	10000	10600	00253127	6/23/2020	\$ 5.00	Columbia County	
11000	55000	10000	10600	00253128	6/23/2020	\$ 2,967.00	Columbia County	
11000	55000	10000	10600	00257588	7/31/2020	\$ 109.15	Columbia County	
11000	55000	10000	10600	00260272	9/2/2020	\$ 1,855.80	Columbia County	
11000	55000	10000	10600	00264701	10/19/2020	\$ 5.00	Columbia County	
11000	55000	10000	10600	00264702	10/19/2020	\$ 5.00	Columbia County	
11000	55000	10000	10600	00265157	10/23/2020	\$ 5.00	Columbia County	
11000	55000	10000	10600	00265158	10/23/2020	\$ 5.00	Columbia County	
11000	55000	10000	10600	00265159	10/23/2020	\$ 5.00	Columbia County	
11000	55000	10000	10600	00265160	10/23/2020	\$ 19.40	Columbia County	
11000	55000	10000	10600	00270627	12/11/2020	\$ 5.00	Columbia County	
11000	55000	10000	10600	00270628	12/11/2020	\$ 5.00	Columbia County	
11000	55000	10000	10600	00270629	12/11/2020	\$ 5.00	Columbia County	
11000	55000	10000	10600	00270630	12/11/2020	\$ 2,901.60	Columbia County	
11000	55000	10000	10600	00270785	12/15/2020	\$ 0.80	Columbia County	
11000	55000	10000	10600	00270786	12/15/2020	\$ 9.00	Columbia County	
11000	55000	10000	10600	00270790	12/15/2020	\$ 5.00	Columbia County	
11000	55000	10000	10600	00270791	12/15/2020	\$ 5.00	Columbia County	
11000	55000	10000	10600	00270792	12/15/2020	\$ 5.00	Columbia County	
11000	55000	10000	10600	00270796	12/15/2020	\$ 10.00	Columbia County	
11000	55000	10000	10600	00270797	12/15/2020	\$ 29.40	Columbia County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 10,684.55
11000		Department of Revenue - - Warrants and Satisfactions						
11000	56600	10000	10100	00156458	2/7/2020	\$ 665.00	Columbia County	
11000	56600	10000	10100	00179751	9/11/2020	\$ 870.00	Columbia County	
11000		Department of Revenue - - Warrants and Satisfactions Total						\$ 1,535.00
11000		Circuit Courts - - Circuit Court Costs						
11000	62500	10000	10500	00001745	1/17/2020	\$ 115,476.00	Columbia County	
11000	62500	10000	10500	00001939	7/17/2020	\$ 199,054.00	Columbia County	
11000		Circuit Courts - - Circuit Court Costs Total						\$ 314,530.00
11000		Shared Revenue and Tax Relief - - County And Municipal Aid						
11000	83500	10000	10500	00067745	7/27/2020	\$ 37,526.64	Columbia County	
11000	83500	10000	10500	00071709	11/16/2020	\$ 212,650.93	Columbia County	
11000		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 250,177.57
11000		Shared Revenue and Tax Relief - - Exempt Computer Aid						
11000	83500	10000	10900	00064583	7/27/2020	\$ 32,621.20	Columbia County	
11000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 32,621.20
11000		Shared Revenue and Tax Relief - - Utility Aid						
11000	83500	10000	11000	00067745	7/27/2020	\$ 313,440.60	Columbia County	
11000	83500	10000	11000	00071709	11/16/2020	\$ 1,804,470.21	Columbia County	
11000		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,117,910.81
11000		Shared Revenue and Tax Relief - - Personal Property Aid						
11000	83500	10000	11100	00059946	5/4/2020	\$ 144,708.91	Columbia County	
11000		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 144,708.91
11000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
11000	83500	10000	30200	00063915	7/27/2020	\$ 1,705,119.41	Columbia County	
11000	83500	10000	30200	00067306	7/27/2020	\$ 9,958,180.33	Columbia County	
11000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 11,663,299.74
11000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
11000	83500	52100	36300	00055638	3/23/2020	\$ 3,026,784.36	Columbia County	
11000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 3,026,784.36
11000	Total							\$ 34,487,402.38

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11002			Dept of Safety & Prof Services - - Fire Dues Distribution						
11002	16500	10000	22500	00035819	7/20/2020	\$ 3,877.56	Town Of Arlington		
11002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,877.56
11002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
11002	37000	10000	50300	00404487	4/21/2020	\$ 17.31	Town Of Arlington		
11002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 17.31
11002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
11002	37000	21200	57100	00416877	6/18/2020	\$ 69.70	Town Of Arlington		
11002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 69.70
11002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11002	39500	21100	19100	00475757	1/6/2020	\$ 29,716.11	Town Of Arlington		
11002	39500	21100	19100	00505612	4/6/2020	\$ 29,716.11	Town Of Arlington		
11002	39500	21100	19100	00542604	7/6/2020	\$ 29,716.11	Town Of Arlington		
11002	39500	21100	19100	00585430	10/5/2020	\$ 29,716.11	Town Of Arlington		
11002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 118,864.44
11002			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
11002	39500	21100	36500	00516726	5/15/2020	\$ 475.00	Town Of Arlington		
11002			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 475.00
11002			Department of Military Affairs - - Major Disaster Assist; Pif						
11002	46500	27200	36500	00077891	5/26/2020	\$ 31,763.47	Town Of Arlington		
11002			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 31,763.47
11002			Department of Administration - - Hv Trans Ln Annual Impact Fee						
11002	50500	10000	17400	00121245	5/1/2020	\$ 45,128.00	Town Of Arlington		
11002	50500	10000	17400	00121282	5/1/2020	\$ 17,723.00	Town Of Arlington		
11002			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 62,851.00
11002			Elections Commission - - 2018 Hava Election Security						
11002	51000	22000	18200	00003954	7/28/2020	\$ 768.70	Town Of Arlington		
11002			Elections Commission - - 2018 Hava Election Security Total						\$ 768.70
11002			Shared Revenue and Tax Relief - - County And Municipal Aid						
11002	83500	10000	10500	00067711	7/27/2020	\$ 1,623.06	Town Of Arlington		
11002	83500	10000	10500	00071675	11/16/2020	\$ 9,197.32	Town Of Arlington		
11002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 10,820.38
11002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11002	83500	10000	10900	00064892	7/27/2020	\$ 90.42	Town Of Arlington		
11002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 90.42

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11004			Dept of Safety & Prof Services - - Fire Dues Distribution						
11004	16500	10000	22500	00035820	7/20/2020	\$ 7,506.88	Town Of Caledonia		
11004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,506.88
11004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
11004	37000	10000	50300	00383844	1/21/2020	\$ 783.04	Town Of Caledonia		
11004	37000	10000	50300	00383845	1/21/2020	\$ 503.53	Town Of Caledonia		
11004	37000	10000	50300	00383846	1/21/2020	\$ 5,380.17	Town Of Caledonia		
11004	37000	10000	50300	00383847	1/21/2020	\$ 1,415.38	Town Of Caledonia		
11004	37000	10000	50300	00404003	4/21/2020	\$ 119.52	Town Of Caledonia		
11004	37000	10000	50300	00404004	4/21/2020	\$ 1,079.21	Town Of Caledonia		
11004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 9,280.85
11004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
11004	37000	21200	57100	00416878	6/18/2020	\$ 698.22	Town Of Caledonia		
11004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 698.22
11004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
11004	37000	21200	57900	00404002	4/21/2020	\$ 2,181.67	Town Of Caledonia		
11004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 2,181.67
11004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11004	39500	21100	19100	00475758	1/6/2020	\$ 50,470.74	Town Of Caledonia		
11004	39500	21100	19100	00505613	4/6/2020	\$ 50,470.74	Town Of Caledonia		
11004	39500	21100	19100	00542605	7/6/2020	\$ 50,470.74	Town Of Caledonia		
11004	39500	21100	19100	00585431	10/5/2020	\$ 50,470.74	Town Of Caledonia		
11004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 201,882.96
11004			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
11004	39500	21100	27800	00605484	10/26/2020	\$ 10,285.91	Town Of Caledonia		
11004			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 10,285.91
11004			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
11004	39500	21100	36500	00547986	7/29/2020	\$ 500.00	Town Of Caledonia		
11004	39500	21100	36500	00547988	7/29/2020	\$ 500.00	Town Of Caledonia		
11004	39500	21100	36500	00584987	9/18/2020	\$ 500.00	Town Of Caledonia		
11004	39500	21100	36500	00584988	9/18/2020	\$ 500.00	Town Of Caledonia		
11004	39500	21100	36500	00589451	10/16/2020	\$ 500.00	Town Of Caledonia		
11004			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 2,500.00
11004			Department of Military Affairs - - Major Disaster Assist; Pif						
11004	46500	27200	36500	00080287	7/9/2020	\$ 21,133.88	Town Of Caledonia		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11004							Department of Military Affairs - - Major Disaster Assist; Pif Total	\$ 21,133.88
11004							Department of Administration - - Federal Aid	
11004	50500	10000	14200	00129757	10/2/2020	\$ 1,823.80	Town Of Caledonia	
11004	50500	10000	14200	00134254	12/10/2020	\$ 10,692.99	Town Of Caledonia	
11004							Department of Administration - - Federal Aid Total	\$ 12,516.79
11004							Department of Administration - - Hv Trans Ln Annual Impact Fee	
11004	50500	10000	17400	00121247	5/1/2020	\$ 66,119.00	Town Of Caledonia	
11004							Department of Administration - - Hv Trans Ln Annual Impact Fee Total	\$ 66,119.00
11004							Elections Commission - - 2018 Hava Election Security	
11004	51000	22000	18200	00003049	1/8/2020	\$ 500.00	Town Of Caledonia	
11004	51000	22000	18200	00003819	7/20/2020	\$ 1,291.20	Town Of Caledonia	
11004							Elections Commission - - 2018 Hava Election Security Total	\$ 1,791.20
11004							Shared Revenue and Tax Relief - - County And Municipal Aid	
11004	83500	10000	10500	00067712	7/27/2020	\$ 3,369.68	Town Of Caledonia	
11004	83500	10000	10500	00071676	11/16/2020	\$ 19,094.84	Town Of Caledonia	
11004							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 22,464.52
11004							Shared Revenue and Tax Relief - - Exempt Computer Aid	
11004	83500	10000	10900	00064893	7/27/2020	\$ 135.10	Town Of Caledonia	
11004							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 135.10
11004							Shared Revenue and Tax Relief - - Utility Aid	
11004	83500	10000	11000	00067712	7/27/2020	\$ 88.97	Town Of Caledonia	
11004	83500	10000	11000	00071676	11/16/2020	\$ 1,270.03	Town Of Caledonia	
11004							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 1,359.00
11004							Shared Revenue and Tax Relief - - Personal Property Aid	
11004	83500	10000	11100	00060262	5/4/2020	\$ 3,486.26	Town Of Caledonia	
11004							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 3,486.26
11004							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
11004	83500	10000	50100	00054674	2/3/2020	\$ 79.70	Town Of Caledonia	
11004							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 79.70
11004	Total							\$ 363,421.94

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11006							Dept of Safety & Prof Services - - Fire Dues Distribution	
11006	16500	10000	22500	00035821	7/20/2020	\$ 3,718.31	Town Of Columbus	
11006							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 3,718.31
11006							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
11006	37000	10000	50300	00383852	1/21/2020	\$ 1,149.82	Town Of Columbus	
11006	37000	10000	50300	00404142	4/21/2020	\$ 108.60	Town Of Columbus	
11006							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 1,258.42
11006							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
11006	37000	21200	57100	00416879	6/18/2020	\$ 16.97	Town Of Columbus	
11006							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 16.97
11006							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
11006	39500	21100	19100	00475759	1/6/2020	\$ 32,764.59	Town Of Columbus	
11006	39500	21100	19100	00505614	4/6/2020	\$ 32,764.59	Town Of Columbus	
11006	39500	21100	19100	00542606	7/6/2020	\$ 32,764.59	Town Of Columbus	
11006	39500	21100	19100	00585432	10/5/2020	\$ 32,764.59	Town Of Columbus	
11006							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 131,058.36
11006							Department of Administration - - Federal Aid	
11006	50500	10000	14200	00129758	10/2/2020	\$ 540.98	Town Of Columbus	
11006	50500	10000	14200	00134255	12/10/2020	\$ 307.50	Town Of Columbus	
11006							Department of Administration - - Federal Aid Total	\$ 848.48
11006							Elections Commission - - 2018 Hava Election Security	
11006	51000	22000	18200	00004164	8/11/2020	\$ 655.40	Town Of Columbus	
11006							Elections Commission - - 2018 Hava Election Security Total	\$ 655.40
11006							Shared Revenue and Tax Relief - - County And Municipal Aid	
11006	83500	10000	10500	00067713	7/27/2020	\$ 3,527.66	Town Of Columbus	
11006	83500	10000	10500	00071677	11/16/2020	\$ 19,990.07	Town Of Columbus	
11006							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 23,517.73
11006							Shared Revenue and Tax Relief - - Exempt Computer Aid	
11006	83500	10000	10900	00064894	7/27/2020	\$ 350.23	Town Of Columbus	
11006							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 350.23
11006							Shared Revenue and Tax Relief - - Utility Aid	
11006	83500	10000	11000	00067713	7/27/2020	\$ 1,159.43	Town Of Columbus	
11006	83500	10000	11000	00071677	11/16/2020	\$ 6,665.10	Town Of Columbus	
11006							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 7,824.53
11006							Shared Revenue and Tax Relief - - Personal Property Aid	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11008			Dept of Safety & Prof Services - - Fire Dues Distribution						
11008	16500	10000	22500	00035822	7/20/2020	\$ 2,093.17	Town Of Courtland		
11008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,093.17
11008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
11008	37000	10000	50300	00383843	1/21/2020	\$ 9,799.16	Town Of Courtland		
11008	37000	10000	50300	00403988	4/21/2020	\$ 1,344.63	Town Of Courtland		
11008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 11,143.79
11008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
11008	37000	21200	57100	00416880	6/18/2020	\$ 6.60	Town Of Courtland		
11008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 6.60
11008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
11008	37000	21200	57900	00403989	4/21/2020	\$ 40.44	Town Of Courtland		
11008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 40.44
11008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11008	39500	21100	19100	00475760	1/6/2020	\$ 19,493.19	Town Of Courtland		
11008	39500	21100	19100	00505615	4/6/2020	\$ 19,493.19	Town Of Courtland		
11008	39500	21100	19100	00542607	7/6/2020	\$ 19,493.19	Town Of Courtland		
11008	39500	21100	19100	00585433	10/5/2020	\$ 19,493.19	Town Of Courtland		
11008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 77,972.76
11008			Department of Administration - - Federal Aid						
11008	50500	10000	14200	00134256	12/10/2020	\$ 5,604.59	Town Of Courtland		
11008			Department of Administration - - Federal Aid Total						\$ 5,604.59
11008			Elections Commission - - 2018 Hava Election Security						
11008	51000	22000	18200	00004591	9/18/2020	\$ 527.80	Town Of Courtland		
11008			Elections Commission - - 2018 Hava Election Security Total						\$ 527.80
11008			Shared Revenue and Tax Relief - - County And Municipal Aid						
11008	83500	10000	10500	00067714	7/27/2020	\$ 2,198.08	Town Of Courtland		
11008	83500	10000	10500	00071678	11/16/2020	\$ 12,455.76	Town Of Courtland		
11008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 14,653.84
11008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11008	83500	10000	10900	00064895	7/27/2020	\$ 17.67	Town Of Courtland		
11008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 17.67
11008			Shared Revenue and Tax Relief - - Utility Aid						
11008	83500	10000	11000	00067714	7/27/2020	\$ 300.46	Town Of Courtland		
11008	83500	10000	11000	00071678	11/16/2020	\$ 1,928.98	Town Of Courtland		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11010			Dept of Safety & Prof Services - - Fire Dues Distribution						
11010	16500	10000	22500	00035823	7/17/2020	\$ 13,134.85	Town Of Dekorra		
11010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 13,134.85
11010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
11010	37000	10000	50300	00383854	1/17/2020	\$ 12,197.07	Town Of Dekorra		
11010	37000	10000	50300	00383855	1/17/2020	\$ 4,498.60	Town Of Dekorra		
11010	37000	10000	50300	00404223	4/21/2020	\$ 670.37	Town Of Dekorra		
11010	37000	10000	50300	00404225	4/21/2020	\$ 235.39	Town Of Dekorra		
11010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 17,601.43
11010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
11010	37000	21200	57100	00416881	6/18/2020	\$ 309.41	Town Of Dekorra		
11010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 309.41
11010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
11010	37000	21200	57900	00404224	4/21/2020	\$ 335.64	Town Of Dekorra		
11010	37000	21200	57900	00404226	4/21/2020	\$ 18.87	Town Of Dekorra		
11010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 354.51
11010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11010	39500	21100	19100	00475761	1/6/2020	\$ 37,619.82	Town Of Dekorra		
11010	39500	21100	19100	00505616	4/6/2020	\$ 37,619.82	Town Of Dekorra		
11010	39500	21100	19100	00542608	7/6/2020	\$ 37,619.82	Town Of Dekorra		
11010	39500	21100	19100	00585434	10/5/2020	\$ 37,619.82	Town Of Dekorra		
11010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 150,479.28
11010			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
11010	39500	21100	36500	00500226	3/6/2020	\$ 11,785.13	Town Of Dekorra		
11010	39500	21100	36500	00523469	5/29/2020	\$ 500.00	Town Of Dekorra		
11010	39500	21100	36500	00541975	6/25/2020	\$ 12,264.00	Town Of Dekorra		
11010	39500	21100	36500	00557958	7/30/2020	\$ 7,032.90	Town Of Dekorra		
11010	39500	21100	36500	00634278	12/28/2020	\$ 28,914.90	Town Of Dekorra		
11010			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 60,496.93
11010			Department of Administration - - Federal Aid						
11010	50500	10000	14200	00134257	12/9/2020	\$ 37,601.56	Town Of Dekorra		
11010			Department of Administration - - Federal Aid Total						\$ 37,601.56
11010			Department of Administration - - Hv Trans Ln Annual Impact Fee						
11010	50500	10000	17400	00121250	5/1/2020	\$ 33,923.00	Town Of Dekorra		
11010	50500	10000	17400	00121283	5/1/2020	\$ 12,626.00	Town Of Dekorra		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11012							Dept of Safety & Prof Services - - Fire Dues Distribution	
11012	16500	10000	22500	00035824	7/17/2020	\$ 3,099.19	Town of Fort Winnebago	
11012							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 3,099.19
11012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
11012	37000	10000	50300	00383864	1/17/2020	\$ 1,823.40	Town of Fort Winnebago	
11012	37000	10000	50300	00404430	4/21/2020	\$ 20.00	Town of Fort Winnebago	
11012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 1,843.40
11012							Dept of Natural Resources - - General Program Operations --	
11012	37000	21200	25400	00380961	1/28/2020	\$ 1,359.28	Town of Fort Winnebago	
11012							Dept of Natural Resources - - General Program Operations -- Total	\$ 1,359.28
11012							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
11012	37000	21200	57100	00416882	6/18/2020	\$ 215.79	Town of Fort Winnebago	
11012							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 215.79
11012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
11012	37000	21200	57900	00404429	4/21/2020	\$ 1,472.06	Town of Fort Winnebago	
11012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 1,472.06
11012							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
11012	39500	21100	19100	00475762	1/6/2020	\$ 23,868.81	Town of Fort Winnebago	
11012	39500	21100	19100	00505617	4/6/2020	\$ 23,868.81	Town of Fort Winnebago	
11012	39500	21100	19100	00542609	7/6/2020	\$ 23,868.81	Town of Fort Winnebago	
11012	39500	21100	19100	00585435	10/5/2020	\$ 23,868.81	Town of Fort Winnebago	
11012							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 95,475.24
11012							WI Dept of Transportation - - Hwy Mgmt & Opers Sf	
11012	39500	21100	36500	00492491	2/28/2020	\$ 500.00	Town of Fort Winnebago	
11012	39500	21100	36500	00532430	6/25/2020	\$ 500.00	Town of Fort Winnebago	
11012							WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total	\$ 1,000.00
11012							Department of Administration - - Federal Aid	
11012	50500	10000	14200	00129759	10/1/2020	\$ 5,486.70	Town of Fort Winnebago	
11012	50500	10000	14200	00134258	12/9/2020	\$ 7,594.97	Town of Fort Winnebago	
11012							Department of Administration - - Federal Aid Total	\$ 13,081.67
11012							Elections Commission - - 2018 Hava Election Security	
11012	51000	22000	18200	00004391	9/8/2020	\$ 819.30	Town of Fort Winnebago	
11012							Elections Commission - - 2018 Hava Election Security Total	\$ 819.30
11012							Shared Revenue and Tax Relief - - County And Municipal Aid	
11012	83500	10000	10500	00067716	7/27/2020	\$ 1,694.13	Town of Fort Winnebago	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11014			Dept of Safety & Prof Services - - Fire Dues Distribution						
11014	16500	10000	22500	00035825	7/20/2020	\$ 3,724.56	Town Of Fountain Prairie		
11014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,724.56
11014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
11014	37000	21200	57100	00416883	6/18/2020	\$ 59.52	Town Of Fountain Prairie		
11014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 59.52
11014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11014	39500	21100	19100	00475763	1/6/2020	\$ 28,980.27	Town Of Fountain Prairie		
11014	39500	21100	19100	00505618	4/6/2020	\$ 28,980.27	Town Of Fountain Prairie		
11014	39500	21100	19100	00542610	7/6/2020	\$ 28,980.27	Town Of Fountain Prairie		
11014	39500	21100	19100	00585436	10/5/2020	\$ 28,980.27	Town Of Fountain Prairie		
11014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 115,921.08
11014			Department of Administration - - Federal Aid						
11014	50500	10000	14200	00134259	12/10/2020	\$ 5,272.83	Town Of Fountain Prairie		
11014			Department of Administration - - Federal Aid Total						\$ 5,272.83
11014			Elections Commission - - 2018 Hava Election Security						
11014	51000	22000	18200	00003400	6/26/2020	\$ 813.80	Town Of Fountain Prairie		
11014			Elections Commission - - 2018 Hava Election Security Total						\$ 813.80
11014			Shared Revenue and Tax Relief - - County And Municipal Aid						
11014	83500	10000	10500	00067717	7/27/2020	\$ 1,973.01	Town Of Fountain Prairie		
11014	83500	10000	10500	00071681	11/16/2020	\$ 11,180.39	Town Of Fountain Prairie		
11014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 13,153.40
11014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11014	83500	10000	10900	00064898	7/27/2020	\$ 208.89	Town Of Fountain Prairie		
11014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 208.89
11014			Shared Revenue and Tax Relief - - Utility Aid						
11014	83500	10000	11000	00067717	7/27/2020	\$ 971.19	Town Of Fountain Prairie		
11014	83500	10000	11000	00071681	11/16/2020	\$ 5,787.32	Town Of Fountain Prairie		
11014			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 6,758.51
11014			Shared Revenue and Tax Relief - - Personal Property Aid						
11014	83500	10000	11100	00060267	5/4/2020	\$ 17,708.36	Town Of Fountain Prairie		
11014			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 17,708.36
11014	Total							\$ 163,620.95	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11016			Dept of Safety & Prof Services - - Fire Dues Distribution						
11016	16500	10000	22500	00035826	7/17/2020	\$ 2,805.10	Town Of Hampden		
11016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,805.10
11016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
11016	37000	10000	50300	00404201	4/21/2020	\$ 184.07	Town Of Hampden		
11016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 184.07
11016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
11016	37000	21200	57100	00416884	6/18/2020	\$ 24.47	Town Of Hampden		
11016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 24.47
11016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
11016	37000	21200	57900	00404200	4/21/2020	\$ 12.87	Town Of Hampden		
11016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 12.87
11016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11016	39500	21100	19100	00475764	1/6/2020	\$ 27,830.52	Town Of Hampden		
11016	39500	21100	19100	00505619	4/6/2020	\$ 27,830.52	Town Of Hampden		
11016	39500	21100	19100	00542611	7/6/2020	\$ 27,830.52	Town Of Hampden		
11016	39500	21100	19100	00585437	10/5/2020	\$ 27,830.52	Town Of Hampden		
11016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 111,322.08
11016			Department of Administration - - Federal Aid						
11016	50500	10000	14200	00134260	12/9/2020	\$ 547.89	Town Of Hampden		
11016			Department of Administration - - Federal Aid Total						\$ 547.89
11016			Elections Commission - - 2018 Hava Election Security						
11016	51000	22000	18200	00004035	7/31/2020	\$ 615.80	Town Of Hampden		
11016			Elections Commission - - 2018 Hava Election Security Total						\$ 615.80
11016			Shared Revenue and Tax Relief - - County And Municipal Aid						
11016	83500	10000	10500	00067718	7/27/2020	\$ 2,076.20	Town Of Hampden		
11016	83500	10000	10500	00071682	11/16/2020	\$ 11,765.14	Town Of Hampden		
11016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 13,841.34
11016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11016	83500	10000	10900	00064899	7/27/2020	\$ 7.27	Town Of Hampden		
11016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 7.27
11016			Shared Revenue and Tax Relief - - Utility Aid						
11016	83500	10000	11000	00067718	7/27/2020	\$ 87.25	Town Of Hampden		
11016	83500	10000	11000	00071682	11/16/2020	\$ 497.89	Town Of Hampden		
11016			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 585.14

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11016		Shared Revenue and Tax Relief - - Personal Property Aid							
11016	83500	10000	11100	00060268	5/4/2020	\$ 370.61	Town Of Hampden		
11016		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	370.61
11016	Total							\$	130,316.64

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11018							Dept of Safety & Prof Services - - Fire Dues Distribution	
11018	16500	10000	22500	00035827	7/20/2020	\$ 3,301.12	Leeds, Town of	
11018							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 3,301.12
11018							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
11018	37000	21200	57100	00416885	6/18/2020	\$ 16.20	Leeds, Town of	
11018							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 16.20
11018							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
11018	39500	21100	19100	00475765	1/6/2020	\$ 31,614.84	Leeds, Town of	
11018	39500	21100	19100	00505620	4/6/2020	\$ 31,614.84	Leeds, Town of	
11018	39500	21100	19100	00542612	7/6/2020	\$ 31,614.84	Leeds, Town of	
11018	39500	21100	19100	00585438	10/5/2020	\$ 31,614.84	Leeds, Town of	
11018							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 126,459.36
11018							Elections Commission - - 2018 Hava Election Security	
11018	51000	22000	18200	00003544	6/30/2020	\$ 763.20	Leeds, Town of	
11018							Elections Commission - - 2018 Hava Election Security Total	\$ 763.20
11018							Shared Revenue and Tax Relief - - County And Municipal Aid	
11018	83500	10000	10500	00067719	7/27/2020	\$ 1,617.56	Leeds, Town of	
11018	83500	10000	10500	00071683	11/16/2020	\$ 9,166.20	Leeds, Town of	
11018							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 10,783.76
11018							Shared Revenue and Tax Relief - - Exempt Computer Aid	
11018	83500	10000	10900	00064900	7/27/2020	\$ 41.57	Leeds, Town of	
11018							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 41.57
11018							Shared Revenue and Tax Relief - - Utility Aid	
11018	83500	10000	11000	00067719	7/27/2020	\$ 21.34	Leeds, Town of	
11018	83500	10000	11000	00071683	11/16/2020	\$ 120.10	Leeds, Town of	
11018							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 141.44
11018							Shared Revenue and Tax Relief - - Personal Property Aid	
11018	83500	10000	11100	00060269	5/4/2020	\$ 2,048.35	Leeds, Town of	
11018							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 2,048.35
11018							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
11018	83500	10000	50100	00054711	2/3/2020	\$ 3,965.56	Leeds, Town of	
11018							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 3,965.56
11018	Total							\$ 147,520.56

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11020			Dept of Safety & Prof Services - - Fire Dues Distribution						
11020	16500	10000	22500	00035828	7/20/2020	\$ 4,693.06	Town of Lewiston		
11020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,693.06
11020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
11020	37000	10000	50300	00383842	1/21/2020	\$ 2,534.20	Town of Lewiston		
11020	37000	10000	50300	00403964	4/21/2020	\$ 6.42	Town of Lewiston		
11020	37000	10000	50300	00403965	4/21/2020	\$ 148.32	Town of Lewiston		
11020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,688.94
11020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
11020	37000	21200	57100	00416886	6/18/2020	\$ 864.80	Town of Lewiston		
11020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 864.80
11020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
11020	37000	21200	57900	00403966	4/21/2020	\$ 6.48	Town of Lewiston		
11020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 6.48
11020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11020	39500	21100	19100	00475766	1/6/2020	\$ 30,524.22	Town of Lewiston		
11020	39500	21100	19100	00505621	4/6/2020	\$ 30,524.22	Town of Lewiston		
11020	39500	21100	19100	00542613	7/6/2020	\$ 30,524.22	Town of Lewiston		
11020	39500	21100	19100	00585439	10/5/2020	\$ 30,524.22	Town of Lewiston		
11020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 122,096.88
11020			Department of Military Affairs - - Major Disaster Assist; Pif						
11020	46500	27200	36500	00077109	5/1/2020	\$ 15,713.69	Town of Lewiston		
11020			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 15,713.69
11020			Elections Commission - - 2018 Hava Election Security						
11020	51000	22000	18200	00003465	6/29/2020	\$ 1,012.90	Town of Lewiston		
11020			Elections Commission - - 2018 Hava Election Security Total						\$ 1,012.90
11020			Shared Revenue and Tax Relief - - County And Municipal Aid						
11020	83500	10000	10500	00067720	7/27/2020	\$ 2,598.07	Town of Lewiston		
11020	83500	10000	10500	00071684	11/16/2020	\$ 14,722.40	Town of Lewiston		
11020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 17,320.47
11020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11020	83500	10000	10900	00064901	7/27/2020	\$ 307.62	Town of Lewiston		
11020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 307.62
11020			Shared Revenue and Tax Relief - - Utility Aid						
11020	83500	10000	11000	00067720	7/27/2020	\$ 381.68	Town of Lewiston		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11022			Dept of Safety & Prof Services - - Fire Dues Distribution						
11022	16500	10000	22500	00035829	7/20/2020	\$ 18,541.74	Town Of Lodi		
11022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 18,541.74
11022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
11022	37000	10000	50300	00383863	1/21/2020	\$ 2,386.44	Town Of Lodi		
11022	37000	10000	50300	00404418	4/21/2020	\$ 159.48	Town Of Lodi		
11022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,545.92
11022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
11022	37000	21200	57100	00416887	6/18/2020	\$ 442.05	Town Of Lodi		
11022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 442.05
11022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
11022	37000	21200	57900	00404419	4/21/2020	\$ 13.35	Town Of Lodi		
11022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 13.35
11022			Dept of Natural Resources - - Fin Asst For Responsible Units						
11022	37000	27400	67000	00412817	5/29/2020	\$ 9,038.28	Town Of Lodi		
11022			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 9,038.28
11022			Dept of Natural Resources - - Recycling Consolidation Grants						
11022	37000	27400	67300	00412817	5/29/2020	\$ 845.04	Town Of Lodi		
11022			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 845.04
11022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11022	39500	21100	19100	00475767	1/6/2020	\$ 21,391.92	Town Of Lodi		
11022	39500	21100	19100	00505622	4/6/2020	\$ 21,391.92	Town Of Lodi		
11022	39500	21100	19100	00542614	7/6/2020	\$ 21,391.92	Town Of Lodi		
11022	39500	21100	19100	00585440	10/5/2020	\$ 21,391.92	Town Of Lodi		
11022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 85,567.68
11022			Department of Administration - - Federal Aid						
11022	50500	10000	14200	00134261	12/10/2020	\$ 54,355.00	Town Of Lodi		
11022			Department of Administration - - Federal Aid Total						\$ 54,355.00
11022			Elections Commission - - 2018 Hava Election Security						
11022	51000	22000	18200	00004833	11/9/2020	\$ 2,730.00	Town Of Lodi		
11022			Elections Commission - - 2018 Hava Election Security Total						\$ 2,730.00
11022			Shared Revenue and Tax Relief - - County And Municipal Aid						
11022	83500	10000	10500	00067721	7/27/2020	\$ 4,897.50	Town Of Lodi		
11022	83500	10000	10500	00071685	11/16/2020	\$ 27,752.52	Town Of Lodi		
11022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 32,650.02

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11024							Dept of Safety & Prof Services - - Fire Dues Distribution	
11024	16500	10000	22500	00035830	7/17/2020	\$ 4,155.34	Town Of Lowville	
11024							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 4,155.34
11024							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
11024	37000	10000	50300	00383848	1/17/2020	\$ 11,374.15	Town Of Lowville	
11024	37000	10000	50300	00404016	4/21/2020	\$ 1,122.74	Town Of Lowville	
11024	37000	10000	50300	00404018	4/21/2020	\$ 131.16	Town Of Lowville	
11024							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 12,628.05
11024							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
11024	37000	21200	57100	00416888	6/18/2020	\$ 111.98	Town Of Lowville	
11024							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 111.98
11024							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
11024	37000	21200	57900	00404017	4/21/2020	\$ 910.20	Town Of Lowville	
11024							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 910.20
11024							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
11024	39500	21100	19100	00475768	1/6/2020	\$ 30,333.69	Town Of Lowville	
11024	39500	21100	19100	00505623	4/6/2020	\$ 30,333.69	Town Of Lowville	
11024	39500	21100	19100	00542615	7/6/2020	\$ 30,333.69	Town Of Lowville	
11024	39500	21100	19100	00585441	10/5/2020	\$ 30,333.69	Town Of Lowville	
11024							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 121,334.76
11024							Department of Administration - - Federal Aid	
11024	50500	10000	14200	00134262	12/9/2020	\$ 4,027.95	Town Of Lowville	
11024							Department of Administration - - Federal Aid Total	\$ 4,027.95
11024							Shared Revenue and Tax Relief - - County And Municipal Aid	
11024	83500	10000	10500	00067722	7/27/2020	\$ 2,333.44	Town Of Lowville	
11024	83500	10000	10500	00071686	11/16/2020	\$ 13,222.83	Town Of Lowville	
11024							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 15,556.27
11024							Shared Revenue and Tax Relief - - Exempt Computer Aid	
11024	83500	10000	10900	00064903	7/27/2020	\$ 1.03	Town Of Lowville	
11024							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 1.03
11024							Shared Revenue and Tax Relief - - Utility Aid	
11024	83500	10000	11000	00067722	7/27/2020	\$ 13.72	Town Of Lowville	
11024	83500	10000	11000	00071686	11/16/2020	\$ 80.41	Town Of Lowville	
11024							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 94.13
11024							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11026							Dept of Safety & Prof Services - - Fire Dues Distribution	
11026	16500	10000	22500	00035831	7/20/2020	\$ 3,597.90	Town Of Marcellon	
11026							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 3,597.90
11026							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
11026	37000	10000	50300	00383865	1/21/2020	\$ 1,449.44	Town Of Marcellon	
11026	37000	10000	50300	00404449	4/21/2020	\$ 215.51	Town Of Marcellon	
11026							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 1,664.95
11026							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
11026	37000	21200	57100	00416889	6/18/2020	\$ 302.00	Town Of Marcellon	
11026							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 302.00
11026							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
11026	39500	21100	19100	00475769	1/6/2020	\$ 29,236.50	Town Of Marcellon	
11026	39500	21100	19100	00505624	4/6/2020	\$ 29,236.50	Town Of Marcellon	
11026	39500	21100	19100	00542616	7/6/2020	\$ 29,236.50	Town Of Marcellon	
11026	39500	21100	19100	00585442	10/5/2020	\$ 29,236.50	Town Of Marcellon	
11026							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 116,946.00
11026							Department of Administration - - Federal Aid	
11026	50500	10000	14200	00134263	12/10/2020	\$ 18,000.00	Town Of Marcellon	
11026							Department of Administration - - Federal Aid Total	\$ 18,000.00
11026							Elections Commission - - 2018 Hava Election Security	
11026	51000	22000	18200	00004828	11/4/2020	\$ 839.10	Town Of Marcellon	
11026							Elections Commission - - 2018 Hava Election Security Total	\$ 839.10
11026							Shared Revenue and Tax Relief - - County And Municipal Aid	
11026	83500	10000	10500	00067723	7/27/2020	\$ 1,708.91	Town Of Marcellon	
11026	83500	10000	10500	00071687	11/16/2020	\$ 9,683.80	Town Of Marcellon	
11026							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 11,392.71
11026							Shared Revenue and Tax Relief - - Exempt Computer Aid	
11026	83500	10000	10900	00064904	7/27/2020	\$ 8.32	Town Of Marcellon	
11026							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 8.32
11026							Shared Revenue and Tax Relief - - Utility Aid	
11026	83500	10000	11000	00067723	7/27/2020	\$ 261.27	Town Of Marcellon	
11026	83500	10000	11000	00071687	11/16/2020	\$ 1,446.43	Town Of Marcellon	
11026							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 1,707.70
11026							Shared Revenue and Tax Relief - - Personal Property Aid	
11026	83500	10000	11100	00060272	5/4/2020	\$ 68.18	Town Of Marcellon	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11028			Dept of Safety & Prof Services - - Fire Dues Distribution						
11028	16500	10000	22500	00035832	7/20/2020	\$ 2,486.43	Town of Newport		
11028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,486.43
11028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
11028	37000	21200	57100	00416890	6/18/2020	\$ 188.65	Town of Newport		
11028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 188.65
11028			Dept of Natural Resources - - Fin Asst For Responsible Units						
11028	37000	27400	67000	00413463	5/29/2020	\$ 700.37	Town of Newport		
11028			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 700.37
11028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11028	39500	21100	19100	00475770	1/6/2020	\$ 19,092.42	Town of Newport		
11028	39500	21100	19100	00505625	4/6/2020	\$ 19,092.42	Town of Newport		
11028	39500	21100	19100	00542617	7/6/2020	\$ 19,092.42	Town of Newport		
11028	39500	21100	19100	00585443	10/5/2020	\$ 19,092.42	Town of Newport		
11028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 76,369.68
11028			Department of Administration - - Federal Aid						
11028	50500	10000	14200	00134264	12/10/2020	\$ 9,543.00	Town of Newport		
11028	50500	10000	14200	00136149	12/17/2020	\$ 122.40	Town of Newport		
11028			Department of Administration - - Federal Aid Total						\$ 9,665.40
11028			Elections Commission - - 2018 Hava Election Security						
11028	51000	22000	18200	00004335	8/27/2020	\$ 675.20	Town of Newport		
11028			Elections Commission - - 2018 Hava Election Security Total						\$ 675.20
11028			Shared Revenue and Tax Relief - - County And Municipal Aid						
11028	83500	10000	10500	00067724	7/27/2020	\$ 1,019.40	Town of Newport		
11028	83500	10000	10500	00071688	11/16/2020	\$ 5,776.63	Town of Newport		
11028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 6,796.03
11028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11028	83500	10000	10900	00064905	7/27/2020	\$ 3.11	Town of Newport		
11028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3.11
11028			Shared Revenue and Tax Relief - - Utility Aid						
11028	83500	10000	11000	00067724	7/27/2020	\$ 14.09	Town of Newport		
11028	83500	10000	11000	00071688	11/16/2020	\$ 106.77	Town of Newport		
11028			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 120.86
11028			Shared Revenue and Tax Relief - - Personal Property Aid						
11028	83500	10000	11100	00060273	5/4/2020	\$ 813.79	Town of Newport		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11028		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 813.79
11028		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
11028	83500	52100	36300	00073321	11/24/2020	\$ 345.96	Town of Newport	
11028		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 345.96
11028	Total							\$ 98,165.48

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11030			Dept of Safety & Prof Services - - Fire Dues Distribution						
11030	16500	10000	22500	00035833	7/20/2020	\$ 2,819.18	Town Of Otsego		
11030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,819.18
11030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
11030	37000	10000	50300	00404280	4/21/2020	\$ 20.00	Town Of Otsego		
11030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 20.00
11030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
11030	37000	21200	57100	00416891	6/18/2020	\$ 98.74	Town Of Otsego		
11030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 98.74
11030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
11030	37000	21200	57900	00404279	4/21/2020	\$ 520.96	Town Of Otsego		
11030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 520.96
11030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11030	39500	21100	19100	00475771	1/6/2020	\$ 30,984.12	Town Of Otsego		
11030	39500	21100	19100	00505626	4/6/2020	\$ 30,984.12	Town Of Otsego		
11030	39500	21100	19100	00542618	7/6/2020	\$ 30,984.12	Town Of Otsego		
11030	39500	21100	19100	00585444	10/5/2020	\$ 30,984.12	Town Of Otsego		
11030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 123,936.48
11030			Department of Administration - - Federal Aid						
11030	50500	10000	14200	00134265	12/10/2020	\$ 11,250.00	Town Of Otsego		
11030	50500	10000	14200	00136150	12/17/2020	\$ 1,193.98	Town Of Otsego		
11030			Department of Administration - - Federal Aid Total						\$ 12,443.98
11030			Elections Commission - - 2018 Hava Election Security						
11030	51000	22000	18200	00004148	8/10/2020	\$ 702.70	Town Of Otsego		
11030			Elections Commission - - 2018 Hava Election Security Total						\$ 702.70
11030			Shared Revenue and Tax Relief - - County And Municipal Aid						
11030	83500	10000	10500	00067725	7/27/2020	\$ 1,746.49	Town Of Otsego		
11030	83500	10000	10500	00071689	11/16/2020	\$ 9,897.33	Town Of Otsego		
11030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 11,643.82
11030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11030	83500	10000	10900	00064906	7/27/2020	\$ 19.75	Town Of Otsego		
11030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 19.75
11030			Shared Revenue and Tax Relief - - Personal Property Aid						
11030	83500	10000	11100	00060274	5/4/2020	\$ 287.79	Town Of Otsego		
11030			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 287.79

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11032							Dept of Safety & Prof Services - - Fire Dues Distribution	
11032	16500	10000	22500	00035834	7/20/2020	\$ 10,551.36	Town Of Pacific	
11032							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 10,551.36
11032							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
11032	37000	10000	50300	00383857	1/21/2020	\$ 32,395.42	Town Of Pacific	
11032	37000	10000	50300	00404261	4/21/2020	\$ 545.05	Town Of Pacific	
11032							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 32,940.47
11032							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
11032	37000	21200	57100	00416892	6/18/2020	\$ 39.60	Town Of Pacific	
11032							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 39.60
11032							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
11032	37000	21200	57900	00404260	4/21/2020	\$ 783.60	Town Of Pacific	
11032							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 783.60
11032							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
11032	39500	21100	19100	00475772	1/6/2020	\$ 16,149.06	Town Of Pacific	
11032	39500	21100	19100	00505627	4/6/2020	\$ 16,149.06	Town Of Pacific	
11032	39500	21100	19100	00542619	7/6/2020	\$ 16,149.06	Town Of Pacific	
11032	39500	21100	19100	00585445	10/5/2020	\$ 16,149.06	Town Of Pacific	
11032							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 64,596.24
11032							WI Dept of Transportation - - Hwy Mgmt & Opers Sf	
11032	39500	21100	36500	00577081	9/25/2020	\$ 500.00	Town Of Pacific	
11032							WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total	\$ 500.00
11032							Department of Administration - - Federal Aid	
11032	50500	10000	14200	00129760	10/2/2020	\$ 4,306.14	Town Of Pacific	
11032	50500	10000	14200	00132096	11/13/2020	\$ 3,379.30	Town Of Pacific	
11032	50500	10000	14200	00134266	12/10/2020	\$ 4,212.46	Town Of Pacific	
11032							Department of Administration - - Federal Aid Total	\$ 11,897.90
11032							Department of Administration - - Hv Trans Ln Annual Impact Fee	
11032	50500	10000	17400	00121284	5/1/2020	\$ 3,788.00	Town Of Pacific	
11032							Department of Administration - - Hv Trans Ln Annual Impact Fee Total	\$ 3,788.00
11032							Elections Commission - - 2018 Hava Election Security	
11032	51000	22000	18200	00003797	7/9/2020	\$ 2,262.50	Town Of Pacific	
11032							Elections Commission - - 2018 Hava Election Security Total	\$ 2,262.50
11032							Shared Revenue and Tax Relief - - County And Municipal Aid	
11032	83500	10000	10500	00067726	7/27/2020	\$ 2,802.21	Town Of Pacific	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11034			Dept of Safety & Prof Services - - Fire Dues Distribution						
11034	16500	10000	22500	00035835	7/17/2020	\$ 3,510.58	Town Of Randolph		
11034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,510.58
11034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
11034	37000	21200	57100	00416893	6/18/2020	\$ 66.74	Town Of Randolph		
11034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 66.74
11034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11034	39500	21100	19100	00475773	1/6/2020	\$ 26,010.63	Town Of Randolph		
11034	39500	21100	19100	00505628	4/6/2020	\$ 26,010.63	Town Of Randolph		
11034	39500	21100	19100	00542620	7/6/2020	\$ 26,010.63	Town Of Randolph		
11034	39500	21100	19100	00585446	10/5/2020	\$ 26,010.63	Town Of Randolph		
11034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 104,042.52
11034			Department of Military Affairs - - Major Disaster Assist; Pif						
11034	46500	27200	36500	00084367	10/15/2020	\$ 2,184.55	Town Of Randolph		
11034			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 2,184.55
11034			Department of Administration - - Federal Aid						
11034	50500	10000	14200	00129761	10/1/2020	\$ 2,583.61	Town Of Randolph		
11034	50500	10000	14200	00134267	12/9/2020	\$ 2,274.96	Town Of Randolph		
11034			Department of Administration - - Federal Aid Total						\$ 4,858.57
11034			Shared Revenue and Tax Relief - - County And Municipal Aid						
11034	83500	10000	10500	00067727	7/27/2020	\$ 1,361.02	Town Of Randolph		
11034	83500	10000	10500	00071691	11/16/2020	\$ 7,712.47	Town Of Randolph		
11034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 9,073.49
11034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11034	83500	10000	10900	00064907	7/27/2020	\$ 217.20	Town Of Randolph		
11034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 217.20
11034			Shared Revenue and Tax Relief - - Utility Aid						
11034	83500	10000	11000	00067727	7/27/2020	\$ 24,769.47	Town Of Randolph		
11034	83500	10000	11000	00071691	11/16/2020	\$ 145,822.56	Town Of Randolph		
11034			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 170,592.03
11034			Shared Revenue and Tax Relief - - Personal Property Aid						
11034	83500	10000	11100	00060275	5/4/2020	\$ 1,657.89	Town Of Randolph		
11034			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,657.89
11034 Total								\$ 296,203.57	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11036			Dept of Safety & Prof Services - - Fire Dues Distribution						
11036	16500	10000	22500	00035836	7/17/2020	\$ 2,233.94	Town Of Scott		
11036			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,233.94
11036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
11036	37000	21200	57100	00416894	6/18/2020	\$ 124.60	Town Of Scott		
11036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 124.60
11036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11036	39500	21100	19100	00475774	1/6/2020	\$ 23,310.36	Town Of Scott		
11036	39500	21100	19100	00505629	4/6/2020	\$ 23,310.36	Town Of Scott		
11036	39500	21100	19100	00542621	7/6/2020	\$ 23,310.36	Town Of Scott		
11036	39500	21100	19100	00585447	10/5/2020	\$ 23,310.36	Town Of Scott		
11036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 93,241.44
11036			Department of Administration - - Federal Aid						
11036	50500	10000	14200	00134268	12/9/2020	\$ 1,469.03	Town Of Scott		
11036			Department of Administration - - Federal Aid Total						\$ 1,469.03
11036			Shared Revenue and Tax Relief - - County And Municipal Aid						
11036	83500	10000	10500	00067728	7/27/2020	\$ 1,445.42	Town Of Scott		
11036	83500	10000	10500	00071692	11/16/2020	\$ 8,190.74	Town Of Scott		
11036			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 9,636.16
11036			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11036	83500	10000	10900	00064908	7/27/2020	\$ 2.08	Town Of Scott		
11036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
11036			Shared Revenue and Tax Relief - - Utility Aid						
11036	83500	10000	11000	00067728	7/27/2020	\$ 16,407.25	Town Of Scott		
11036	83500	10000	11000	00071692	11/16/2020	\$ 93,016.81	Town Of Scott		
11036			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 109,424.06
11036			Shared Revenue and Tax Relief - - Personal Property Aid						
11036	83500	10000	11100	00060276	5/4/2020	\$ 113.77	Town Of Scott		
11036			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 113.77
11036	Total							\$ 216,245.08	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11038							Dept of Safety & Prof Services - - Fire Dues Distribution	
11038	16500	10000	22500	00035837	7/20/2020	\$ 2,118.28	Town Of Springvale	
11038							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,118.28
11038							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
11038	37000	10000	50300	00383866	1/21/2020	\$ 31,439.38	Town Of Springvale	
11038	37000	10000	50300	00404472	4/21/2020	\$ 1,645.22	Town Of Springvale	
11038							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 33,084.60
11038							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
11038	37000	21200	57100	00416895	6/18/2020	\$ 220.33	Town Of Springvale	
11038							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 220.33
11038							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
11038	37000	21200	57900	00404471	4/21/2020	\$ 466.51	Town Of Springvale	
11038							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 466.51
11038							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
11038	39500	21100	19100	00475775	1/6/2020	\$ 31,115.52	Town Of Springvale	
11038	39500	21100	19100	00505630	4/6/2020	\$ 31,115.52	Town Of Springvale	
11038	39500	21100	19100	00542622	7/6/2020	\$ 31,115.52	Town Of Springvale	
11038	39500	21100	19100	00585448	10/5/2020	\$ 31,115.52	Town Of Springvale	
11038							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 124,462.08
11038							Department of Administration - - Federal Aid	
11038	50500	10000	14200	00134269	12/10/2020	\$ 4,769.41	Town Of Springvale	
11038							Department of Administration - - Federal Aid Total	\$ 4,769.41
11038							Elections Commission - - 2018 Hava Election Security	
11038	51000	22000	18200	00004653	9/18/2020	\$ 571.80	Town Of Springvale	
11038							Elections Commission - - 2018 Hava Election Security Total	\$ 571.80
11038							Shared Revenue and Tax Relief - - County And Municipal Aid	
11038	83500	10000	10500	00067729	7/27/2020	\$ 962.82	Town Of Springvale	
11038	83500	10000	10500	00071693	11/16/2020	\$ 5,455.96	Town Of Springvale	
11038							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 6,418.78
11038							Shared Revenue and Tax Relief - - Exempt Computer Aid	
11038	83500	10000	10900	00064909	7/27/2020	\$ 17.67	Town Of Springvale	
11038							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 17.67
11038							Shared Revenue and Tax Relief - - Utility Aid	
11038	83500	10000	11000	00067729	7/27/2020	\$ 206.94	Town Of Springvale	
11038	83500	10000	11000	00071693	11/16/2020	\$ 1,622.54	Town Of Springvale	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11040							Dept of Safety & Prof Services - - Fire Dues Distribution	
11040	16500	10000	22500	00035838	7/20/2020	\$ 12,756.86	Town Of West Point	
11040							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 12,756.86
11040							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
11040	37000	10000	50300	00383861	1/21/2020	\$ 48,842.13	Town Of West Point	
11040	37000	10000	50300	00383862	1/21/2020	\$ 756.41	Town Of West Point	
11040	37000	10000	50300	00404339	4/21/2020	\$ 90.93	Town Of West Point	
11040							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 49,689.47
11040							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
11040	37000	21200	57100	00416896	6/18/2020	\$ 164.81	Town Of West Point	
11040							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 164.81
11040							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
11040	39500	21100	19100	00475776	1/6/2020	\$ 26,831.88	Town Of West Point	
11040	39500	21100	19100	00505631	4/6/2020	\$ 26,831.88	Town Of West Point	
11040	39500	21100	19100	00542623	7/6/2020	\$ 26,831.88	Town Of West Point	
11040	39500	21100	19100	00585449	10/5/2020	\$ 26,831.88	Town Of West Point	
11040							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 107,327.52
11040							WI Dept of Transportation - - Local Rds, Grants Sf	
11040	39500	21100	27000	00480760	1/14/2020	\$ 174,542.49	Town Of West Point	
11040							WI Dept of Transportation - - Local Rds, Grants Sf Total	\$ 174,542.49
11040							Department of Administration - - Federal Aid	
11040	50500	10000	14200	00129762	10/2/2020	\$ 1,273.86	Town Of West Point	
11040	50500	10000	14200	00134270	12/10/2020	\$ 26,810.97	Town Of West Point	
11040							Department of Administration - - Federal Aid Total	\$ 28,084.83
11040							Elections Commission - - 2018 Hava Election Security	
11040	51000	22000	18200	00004661	9/18/2020	\$ 1,809.30	Town Of West Point	
11040							Elections Commission - - 2018 Hava Election Security Total	\$ 1,809.30
11040							Shared Revenue and Tax Relief - - County And Municipal Aid	
11040	83500	10000	10500	00067730	7/27/2020	\$ 2,927.89	Town Of West Point	
11040	83500	10000	10500	00071694	11/16/2020	\$ 16,598.37	Town Of West Point	
11040							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 19,526.26
11040							Shared Revenue and Tax Relief - - Exempt Computer Aid	
11040	83500	10000	10900	00064910	7/27/2020	\$ 22.86	Town Of West Point	
11040							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 22.86
11040							Shared Revenue and Tax Relief - - Personal Property Aid	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11042							Dept of Safety & Prof Services - - Fire Dues Distribution	
11042	16500	10000	22500	00035839	7/17/2020	\$ 7,155.70	Town Of Wyocena	
11042							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 7,155.70
11042							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
11042	37000	10000	50300	00383825	1/17/2020	\$ 2,724.78	Town Of Wyocena	
11042	37000	10000	50300	00383826	1/17/2020	\$ 2,092.49	Town Of Wyocena	
11042	37000	10000	50300	00383827	1/17/2020	\$ 3,816.82	Town Of Wyocena	
11042	37000	10000	50300	00403804	4/21/2020	\$ 32.73	Town Of Wyocena	
11042	37000	10000	50300	00403805	4/21/2020	\$ 235.36	Town Of Wyocena	
11042	37000	10000	50300	00403806	4/21/2020	\$ 207.38	Town Of Wyocena	
11042							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 9,109.56
11042							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
11042	37000	21200	57100	00416897	6/18/2020	\$ 162.48	Town Of Wyocena	
11042							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 162.48
11042							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
11042	39500	21100	19100	00475777	1/6/2020	\$ 31,884.21	Town Of Wyocena	
11042	39500	21100	19100	00505632	4/6/2020	\$ 31,884.21	Town Of Wyocena	
11042	39500	21100	19100	00542624	7/6/2020	\$ 31,884.21	Town Of Wyocena	
11042	39500	21100	19100	00585450	10/5/2020	\$ 31,884.21	Town Of Wyocena	
11042							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 127,536.84
11042							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
11042	39500	21100	27800	00590267	9/25/2020	\$ 20,000.00	Town Of Wyocena	
11042							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 20,000.00
11042							Department of Administration - - Federal Aid	
11042	50500	10000	14200	00134271	12/9/2020	\$ 16,783.63	Town Of Wyocena	
11042							Department of Administration - - Federal Aid Total	\$ 16,783.63
11042							Shared Revenue and Tax Relief - - County And Municipal Aid	
11042	83500	10000	10500	00067731	7/27/2020	\$ 2,709.58	Town Of Wyocena	
11042	83500	10000	10500	00071695	11/16/2020	\$ 15,354.30	Town Of Wyocena	
11042							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 18,063.88
11042							Shared Revenue and Tax Relief - - Exempt Computer Aid	
11042	83500	10000	10900	00064911	7/27/2020	\$ 11.43	Town Of Wyocena	
11042							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 11.43
11042							Shared Revenue and Tax Relief - - Utility Aid	
11042	83500	10000	11000	00067731	7/27/2020	\$ 28.57	Town Of Wyocena	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11101		Dept of Safety & Prof Services - - Fire Dues Distribution							
11101	16500	10000	22500	00035840	7/20/2020	\$ 3,574.00	Village Of Arlington		
11101		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 3,574.00
11101		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
11101	39500	21100	19100	00475778	1/6/2020	\$ 9,956.42	Village Of Arlington		
11101	39500	21100	19100	00505633	4/6/2020	\$ 9,956.42	Village Of Arlington		
11101	39500	21100	19100	00542625	7/6/2020	\$ 9,956.42	Village Of Arlington		
11101	39500	21100	19100	00585451	10/5/2020	\$ 9,956.45	Village Of Arlington		
11101		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 39,825.71
11101		Department of Administration - - Federal Aid							
11101	50500	10000	14200	00134272	12/10/2020	\$ 3,788.66	Village Of Arlington		
11101		Department of Administration - - Federal Aid Total							\$ 3,788.66
11101		Elections Commission - - 2018 Hava Election Security							
11101	51000	22000	18200	00003725	7/6/2020	\$ 787.40	Village Of Arlington		
11101		Elections Commission - - 2018 Hava Election Security Total							\$ 787.40
11101		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
11101	83500	10000	10100	00067732	7/27/2020	\$ 4,051.03	Village Of Arlington		
11101		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 4,051.03
11101		Shared Revenue and Tax Relief - - County And Municipal Aid							
11101	83500	10000	10500	00067732	7/27/2020	\$ 4,727.22	Village Of Arlington		
11101	83500	10000	10500	00071696	11/16/2020	\$ 26,787.58	Village Of Arlington		
11101		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 31,514.80
11101		Shared Revenue and Tax Relief - - Exempt Computer Aid							
11101	83500	10000	10900	00064912	7/27/2020	\$ 236.95	Village Of Arlington		
11101	83500	10000	10900	00066957	7/27/2020	\$ 1,529.34	Village Of Arlington		
11101		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 1,766.29
11101		Shared Revenue and Tax Relief - - Personal Property Aid							
11101	83500	10000	11100	00060280	5/4/2020	\$ 7,387.46	Village Of Arlington		
11101	83500	10000	11100	00062399	5/4/2020	\$ 7,853.51	Village Of Arlington		
11101		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 15,240.97
11101	Total							\$ 100,548.86	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11111							Dept of Safety & Prof Services - - Fire Dues Distribution	
11111	16500	10000	22500	00035841	7/17/2020	\$ 2,053.31	Village Of Cambria	
11111							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,053.31
11111							Dept of Natural Resources - - GPO - Federal Funds	
11111	37000	10000	94100	00385571	1/27/2020	\$ 24,420.13	Village Of Cambria	
11111							Dept of Natural Resources - - GPO - Federal Funds Total	\$ 24,420.13
11111							Dept of Natural Resources - - General Program Operations --	
11111	37000	21200	25400	00429367	8/17/2020	\$ 503.63	Village Of Cambria	
11111							Dept of Natural Resources - - General Program Operations -- Total	\$ 503.63
11111							Dept of Natural Resources - - Resaids - Fire Suppress Grant	
11111	37000	21200	54500	00414471	6/9/2020	\$ 6,625.97	Village Of Cambria	
11111							Dept of Natural Resources - - Resaids - Fire Suppress Grant Total	\$ 6,625.97
11111							Dept of Natural Resources - - Land Acquisition	
11111	37000	36300	TA100	00385573	1/27/2020	\$ 37,715.54	Village Of Cambria	
11111	37000	36300	TA100	00453832	12/28/2020	\$ 16,796.93	Village Of Cambria	
11111							Dept of Natural Resources - - Land Acquisition Total	\$ 54,512.47
11111							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
11111	39500	21100	19100	00475779	1/6/2020	\$ 12,401.08	Village Of Cambria	
11111	39500	21100	19100	00505634	4/6/2020	\$ 12,401.08	Village Of Cambria	
11111	39500	21100	19100	00542626	7/6/2020	\$ 12,401.08	Village Of Cambria	
11111	39500	21100	19100	00585452	10/5/2020	\$ 12,401.11	Village Of Cambria	
11111							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 49,604.35
11111							Department of Health Services - - Emergency Medical Services, Ai	
11111	43500	10000	11900	00379000	9/15/2020	\$ 5,431.04	Village Of Cambria	
11111							Department of Health Services - - Emergency Medical Services, Ai Total	\$ 5,431.04
11111							Department of Health Services - - Prepaid Medical Transport Reimbursement	
11111	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,000.00	Village Of Cambria	
11111							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 2,000.00
11111							Department of Administration - - Federal Aid	
11111	50500	10000	14200	00129763	10/1/2020	\$ 9,203.88	Village Of Cambria	
11111	50500	10000	14200	00134273	12/9/2020	\$ 6,603.12	Village Of Cambria	
11111	50500	10000	14200	00136151	12/16/2020	\$ 180.27	Village Of Cambria	
11111							Department of Administration - - Federal Aid Total	\$ 15,987.27
11111							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
11111	83500	10000	10100	00067733	7/27/2020	\$ 15,085.68	Village Of Cambria	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11116							Dept of Safety & Prof Services - - Fire Dues Distribution	
11116	16500	10000	22500	00035842	7/20/2020	\$ 644.42	Village Of Doylestown	
11116							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 644.42
11116							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
11116	37000	10000	50300	00403976	4/21/2020	\$ 11.00	Village Of Doylestown	
11116							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 11.00
11116							Dept of Natural Resources - - Resaids - Fire Suppress Grant	
11116	37000	21200	54500	00421201	9/22/2020	\$ 1,738.77	Village Of Doylestown	
11116							Dept of Natural Resources - - Resaids - Fire Suppress Grant Total	\$ 1,738.77
11116							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
11116	37000	21200	57100	00416898	6/18/2020	\$ 7.80	Village Of Doylestown	
11116							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 7.80
11116							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
11116	37000	21200	57900	00403977	4/21/2020	\$ 36.08	Village Of Doylestown	
11116							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 36.08
11116							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
11116	39500	21100	19100	00475780	1/6/2020	\$ 5,157.45	Village Of Doylestown	
11116	39500	21100	19100	00505635	4/6/2020	\$ 5,157.45	Village Of Doylestown	
11116	39500	21100	19100	00542627	7/6/2020	\$ 5,157.45	Village Of Doylestown	
11116	39500	21100	19100	00585453	10/5/2020	\$ 5,157.45	Village Of Doylestown	
11116							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 20,629.80
11116							Department of Administration - - Federal Aid	
11116	50500	10000	14200	00134274	12/10/2020	\$ 1,091.80	Village Of Doylestown	
11116							Department of Administration - - Federal Aid Total	\$ 1,091.80
11116							Elections Commission - - 2018 Hava Election Security	
11116	51000	22000	18200	00004811	10/27/2020	\$ 384.80	Village Of Doylestown	
11116							Elections Commission - - 2018 Hava Election Security Total	\$ 384.80
11116							Shared Revenue and Tax Relief - - County And Municipal Aid	
11116	83500	10000	10500	00067734	7/27/2020	\$ 7,489.24	Village Of Doylestown	
11116	83500	10000	10500	00071698	11/16/2020	\$ 42,439.05	Village Of Doylestown	
11116							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 49,928.29
11116							Shared Revenue and Tax Relief - - Exempt Computer Aid	
11116	83500	10000	10900	00064914	7/27/2020	\$ 4.16	Village Of Doylestown	
11116							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 4.16
11116							Shared Revenue and Tax Relief - - Personal Property Aid	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11126							Dept of Safety & Prof Services - - Fire Dues Distribution	
11126	16500	10000	22500	00035843	7/17/2020	\$ 7,066.77	Village Of Fall River	
11126							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 7,066.77
11126							Environmental Improvement Prog - - Clean Water Fund Program Finan	
11126	32000	57300	16300	00000262	2/20/2020	\$ 2,555.25	Village Of Fall River	
11126							Environmental Improvement Prog - - Clean Water Fund Program Finan Total	\$ 2,555.25
11126							Dept of Natural Resources - - Rec & Resource Aids, Fed	
11126	37000	21200	58300	00391921	3/3/2020	\$ 1,065.83	Village Of Fall River	
11126	37000	21200	58300	00454095	12/29/2020	\$ 950.15	Village Of Fall River	
11126							Dept of Natural Resources - - Rec & Resource Aids, Fed Total	\$ 2,015.98
11126							Dept of Natural Resources - - Dnr-Dam Safety Projects	
11126	37000	36300	TX100	00434380	9/9/2020	\$ 56,333.62	Village Of Fall River	
11126							Dept of Natural Resources - - Dnr-Dam Safety Projects Total	\$ 56,333.62
11126							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
11126	39500	21100	19100	00475781	1/6/2020	\$ 20,686.83	Village Of Fall River	
11126	39500	21100	19100	00505636	4/6/2020	\$ 20,686.83	Village Of Fall River	
11126	39500	21100	19100	00542628	7/6/2020	\$ 20,686.83	Village Of Fall River	
11126	39500	21100	19100	00585454	10/5/2020	\$ 20,686.85	Village Of Fall River	
11126							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 82,747.34
11126							Department of Justice - - Law Enforcement Train, Local	
11126	45500	10000	23100	00078276	1/14/2020	\$ 5,352.68	Village Of Fall River	
11126	45500	10000	23100	00085131	8/3/2020	\$ 7,236.20	Village Of Fall River	
11126	45500	10000	23100	00088276	10/8/2020	\$ 2,253.92	Village Of Fall River	
11126	45500	10000	23100	00091202	12/1/2020	\$ 640.00	Village Of Fall River	
11126							Department of Justice - - Law Enforcement Train, Local Total	\$ 15,482.80
11126							Department of Justice - - Internet Crimes Against Childr	
11126	45500	10000	28400	00092435	12/28/2020	\$ 854.60	Village Of Fall River	
11126							Department of Justice - - Internet Crimes Against Childr Total	\$ 854.60
11126							Department of Administration - - Federal Aid	
11126	50500	10000	14200	00129764	10/1/2020	\$ 5,488.03	Village Of Fall River	
11126	50500	10000	14200	00132097	11/12/2020	\$ 1,760.23	Village Of Fall River	
11126	50500	10000	14200	00134275	12/9/2020	\$ 16,442.56	Village Of Fall River	
11126							Department of Administration - - Federal Aid Total	\$ 23,690.82
11126							Elections Commission - - 2018 Hava Election Security	
11126	51000	22000	18200	00004673	9/17/2020	\$ 1,292.30	Village Of Fall River	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11126							Elections Commission - - 2018 Hava Election Security Total	\$ 1,292.30
11126							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
11126	83500	10000	10100	00067735	7/27/2020	\$ 1,026.02	Village Of Fall River	
11126							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 1,026.02
11126							Shared Revenue and Tax Relief - - County And Municipal Aid	
11126	83500	10000	10500	00067735	7/27/2020	\$ 11,885.24	Village Of Fall River	
11126	83500	10000	10500	00071699	11/16/2020	\$ 67,349.72	Village Of Fall River	
11126							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 79,234.96
11126							Shared Revenue and Tax Relief - - Exempt Computer Aid	
11126	83500	10000	10900	00064915	7/27/2020	\$ 2,564.88	Village Of Fall River	
11126							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 2,564.88
11126							Shared Revenue and Tax Relief - - Utility Aid	
11126	83500	10000	11000	00067735	7/27/2020	\$ 291.03	Village Of Fall River	
11126	83500	10000	11000	00071699	11/16/2020	\$ 1,673.71	Village Of Fall River	
11126							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 1,964.74
11126							Shared Revenue and Tax Relief - - Personal Property Aid	
11126	83500	10000	11100	00060283	5/4/2020	\$ 10,113.74	Village Of Fall River	
11126							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 10,113.74
11126							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
11126	83500	52100	36300	00055224	3/23/2020	\$ 4,701.00	Village Of Fall River	
11126							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 4,701.00
11126	Total							\$ 291,644.82

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11171							Dept of Safety & Prof Services - - Fire Dues Distribution	
11171	16500	10000	22500	00035845	7/20/2020	\$ 6,070.93	Village Of Pardeeville	
11171							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 6,070.93
11171							Dept of Natural Resources - - General Program Operations --	
11171	37000	21200	25400	00382269	1/14/2020	\$ 16.13	Village Of Pardeeville	
11171	37000	21200	25400	00391562	2/21/2020	\$ 17.42	Village Of Pardeeville	
11171	37000	21200	25400	00395505	3/13/2020	\$ 17.51	Village Of Pardeeville	
11171	37000	21200	25400	00414217	6/5/2020	\$ 0.77	Village Of Pardeeville	
11171	37000	21200	25400	00423549	7/9/2020	\$ 12.36	Village Of Pardeeville	
11171	37000	21200	25400	00434292	9/9/2020	\$ 25.53	Village Of Pardeeville	
11171							Dept of Natural Resources - - General Program Operations -- Total	\$ 89.72
11171							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
11171	39500	21100	19100	00475783	1/6/2020	\$ 20,642.63	Village Of Pardeeville	
11171	39500	21100	19100	00505638	4/6/2020	\$ 20,642.63	Village Of Pardeeville	
11171	39500	21100	19100	00542630	7/6/2020	\$ 20,642.63	Village Of Pardeeville	
11171	39500	21100	19100	00585456	10/5/2020	\$ 20,642.66	Village Of Pardeeville	
11171							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 82,570.55
11171							Department of Health Services - - Prepaid Medical Transport Reimbursement	
11171	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,139.35	Village Of Pardeeville	
11171							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 2,139.35
11171							Department of Military Affairs - - Major Disaster Assist; Pif	
11171	46500	27200	36500	00085627	11/18/2020	\$ 2,577.35	Village Of Pardeeville	
11171							Department of Military Affairs - - Major Disaster Assist; Pif Total	\$ 2,577.35
11171							Department of Administration - - Federal Aid	
11171	50500	10000	14200	00129765	10/2/2020	\$ 10,425.35	Village Of Pardeeville	
11171	50500	10000	14200	00134277	12/10/2020	\$ 23,526.54	Village Of Pardeeville	
11171							Department of Administration - - Federal Aid Total	\$ 33,951.89
11171							Department of Administration - - Telecom Access; School Dist	
11171	50500	25500	46600	00128800	10/9/2020	\$ 910.00	Village Of Pardeeville	
11171							Department of Administration - - Telecom Access; School Dist Total	\$ 910.00
11171							Elections Commission - - 2018 Hava Election Security	
11171	51000	22000	18200	00004645	9/18/2020	\$ 1,498.00	Village Of Pardeeville	
11171							Elections Commission - - 2018 Hava Election Security Total	\$ 1,498.00
11171							Shared Revenue and Tax Relief - - County And Municipal Aid	
11171	83500	10000	10500	00067737	7/27/2020	\$ 37,097.61	Village Of Pardeeville	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11172							Dept of Safety & Prof Services - - Fire Dues Distribution	
11172	16500	10000	22500	00035846	7/20/2020	\$ 7,998.06	Village Of Poynette	
11172							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 7,998.06
11172							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
11172	37000	10000	50300	00383910	1/21/2020	\$ 428.06	Village Of Poynette	
11172	37000	10000	50300	00405127	4/21/2020	\$ 244.99	Village Of Poynette	
11172							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 673.05
11172							Dept of Natural Resources - - Land Acquisition	
11172	37000	36300	TA100	00407192	5/5/2020	\$ 66,525.00	Village Of Poynette	
11172							Dept of Natural Resources - - Land Acquisition Total	\$ 66,525.00
11172							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
11172	39500	21100	19100	00475784	1/6/2020	\$ 28,965.53	Village Of Poynette	
11172	39500	21100	19100	00505639	4/6/2020	\$ 28,965.53	Village Of Poynette	
11172	39500	21100	19100	00542631	7/6/2020	\$ 28,965.53	Village Of Poynette	
11172	39500	21100	19100	00585457	10/5/2020	\$ 28,965.54	Village Of Poynette	
11172							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 115,862.13
11172							Department of Health Services - - Prepaid Medical Transport Reimbursement	
11172	43500	10000	16300	AMBULANCE	11/16/2020	\$ 5,964.26	Village Of Poynette	
11172							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 5,964.26
11172							Department of Justice - - Law Enforcement Train, Local	
11172	45500	10000	23100	00091828	12/9/2020	\$ 640.00	Village Of Poynette	
11172							Department of Justice - - Law Enforcement Train, Local Total	\$ 640.00
11172							Department of Administration - - Federal Aid	
11172	50500	10000	14200	00126590	8/12/2020	\$ 769.00	Village Of Poynette	
11172	50500	10000	14200	00129766	10/2/2020	\$ 2,879.67	Village Of Poynette	
11172	50500	10000	14200	00134278	12/10/2020	\$ 57,528.12	Village Of Poynette	
11172							Department of Administration - - Federal Aid Total	\$ 61,176.79
11172							Department of Administration - - Hv Trans Ln Annual Impact Fee	
11172	50500	10000	17400	00121286	5/1/2020	\$ 4,302.00	Village Of Poynette	
11172							Department of Administration - - Hv Trans Ln Annual Impact Fee Total	\$ 4,302.00
11172							Elections Commission - - 2018 Hava Election Security	
11172	51000	22000	18200	00003656	6/30/2020	\$ 1,821.40	Village Of Poynette	
11172							Elections Commission - - 2018 Hava Election Security Total	\$ 1,821.40
11172							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
11172	83500	10000	10100	00067738	7/27/2020	\$ 46,969.67	Village Of Poynette	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11172							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 46,969.67
11172							Shared Revenue and Tax Relief - - County And Municipal Aid	
11172	83500	10000	10500	00067738	7/27/2020	\$ 39,004.28	Village Of Poynette	
11172	83500	10000	10500	00071702	11/16/2020	\$ 215,059.97	Village Of Poynette	
11172							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 254,064.25
11172							Shared Revenue and Tax Relief - - Exempt Computer Aid	
11172	83500	10000	10900	00064918	7/27/2020	\$ 1,485.10	Village Of Poynette	
11172							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 1,485.10
11172							Shared Revenue and Tax Relief - - Utility Aid	
11172	83500	10000	11000	00067738	7/27/2020	\$ 504.82	Village Of Poynette	
11172	83500	10000	11000	00071702	11/16/2020	\$ 3,291.61	Village Of Poynette	
11172							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 3,796.43
11172							Shared Revenue and Tax Relief - - Personal Property Aid	
11172	83500	10000	11100	00060286	5/4/2020	\$ 3,145.86	Village Of Poynette	
11172							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 3,145.86
11172							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
11172	83500	10000	11200	00064102	7/27/2020	\$ 3,446.76	Village Of Poynette	
11172							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 3,446.76
11172							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
11172	83500	52100	36300	00055225	3/23/2020	\$ 9,364.03	Village Of Poynette	
11172							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 9,364.03
11172	Total							\$ 587,234.79

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11177			Dept of Safety & Prof Services - - Fire Dues Distribution						
11177	16500	10000	22500	00035847	7/17/2020	\$ 2,883.23	Village Of Rio		
11177			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,883.23
11177			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
11177	37000	21200	57100	00416899	6/18/2020	\$ 7.80	Village Of Rio		
11177			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 7.80
11177			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11177	39500	21100	19100	00475785	1/6/2020	\$ 16,830.89	Village Of Rio		
11177	39500	21100	19100	00505640	4/6/2020	\$ 16,830.89	Village Of Rio		
11177	39500	21100	19100	00542632	7/6/2020	\$ 16,830.89	Village Of Rio		
11177	39500	21100	19100	00585458	10/5/2020	\$ 16,830.92	Village Of Rio		
11177			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 67,323.59
11177			Department of Health Services - - Prepaid Medical Transport Reimbursement						
11177	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,000.00	Village Of Rio		
11177			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,000.00
11177			Department of Justice - - Law Enforcement Train, Local						
11177	45500	10000	23100	00091646	12/7/2020	\$ 480.00	Village Of Rio		
11177			Department of Justice - - Law Enforcement Train, Local Total						\$ 480.00
11177			Department of Administration - - Federal Aid						
11177	50500	10000	14200	00134279	12/9/2020	\$ 17,347.00	Village Of Rio		
11177	50500	10000	14200	00136153	12/16/2020	\$ 1,438.16	Village Of Rio		
11177			Department of Administration - - Federal Aid Total						\$ 18,785.16
11177			Elections Commission - - 2018 Hava Election Security						
11177	51000	22000	18200	00004133	8/6/2020	\$ 904.00	Village Of Rio		
11177			Elections Commission - - 2018 Hava Election Security Total						\$ 904.00
11177			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
11177	83500	10000	10100	00067739	7/27/2020	\$ 12,486.67	Village Of Rio		
11177			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 12,486.67
11177			Shared Revenue and Tax Relief - - County And Municipal Aid						
11177	83500	10000	10500	00067739	7/27/2020	\$ 20,826.41	Village Of Rio		
11177	83500	10000	10500	00071703	11/16/2020	\$ 116,016.29	Village Of Rio		
11177			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 136,842.70
11177			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11177	83500	10000	10900	00064920	7/27/2020	\$ 195.38	Village Of Rio		
11177	83500	10000	10900	00066959	7/27/2020	\$ 232.49	Village Of Rio		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11191		Dept of Safety & Prof Services - - Fire Dues Distribution							
11191	16500	10000	22500	00035848	7/20/2020	\$ 1,789.67	Village Of Wyocena		
11191		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 1,789.67
11191		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
11191	39500	21100	19100	00475786	1/6/2020	\$ 5,450.60	Village Of Wyocena		
11191	39500	21100	19100	00505641	4/6/2020	\$ 5,450.60	Village Of Wyocena		
11191	39500	21100	19100	00542633	7/6/2020	\$ 5,450.60	Village Of Wyocena		
11191	39500	21100	19100	00585459	10/5/2020	\$ 5,450.62	Village Of Wyocena		
11191		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 21,802.42
11191		Department of Administration - - Federal Aid							
11191	50500	10000	14200	00134280	12/10/2020	\$ 11,819.00	Village Of Wyocena		
11191	50500	10000	14200	00136154	12/17/2020	\$ 1,254.38	Village Of Wyocena		
11191		Department of Administration - - Federal Aid Total							\$ 13,073.38
11191		Elections Commission - - 2018 Hava Election Security							
11191	51000	22000	18200	00004324	8/31/2020	\$ 614.70	Village Of Wyocena		
11191		Elections Commission - - 2018 Hava Election Security Total							\$ 614.70
11191		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
11191	83500	10000	10100	00067740	7/27/2020	\$ 6,807.58	Village Of Wyocena		
11191		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 6,807.58
11191		Shared Revenue and Tax Relief - - County And Municipal Aid							
11191	83500	10000	10500	00067740	7/27/2020	\$ 13,582.10	Village Of Wyocena		
11191	83500	10000	10500	00071704	11/16/2020	\$ 76,965.23	Village Of Wyocena		
11191		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 90,547.33
11191		Shared Revenue and Tax Relief - - Exempt Computer Aid							
11191	83500	10000	10900	00064921	7/27/2020	\$ 190.18	Village Of Wyocena		
11191		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 190.18
11191		Shared Revenue and Tax Relief - - Utility Aid							
11191	83500	10000	11000	00067740	7/27/2020	\$ 934.99	Village Of Wyocena		
11191	83500	10000	11000	00071704	11/16/2020	\$ 5,808.24	Village Of Wyocena		
11191		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 6,743.23
11191		Shared Revenue and Tax Relief - - Personal Property Aid							
11191	83500	10000	11100	00060289	5/4/2020	\$ 578.36	Village Of Wyocena		
11191		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 578.36
11191	Total							\$ 142,146.85	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11211							Dept of Safety & Prof Services - - Fire Dues Distribution	
11211	16500	10000	22500	00035849	7/20/2020	\$ 19,277.35	City of Columbus	
11211							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 19,277.35
11211							Department of Tourism - - Revenue, Gifts/Grants/Proceed	
11211	38000	10000	12000	00009545	12/23/2020	\$ 1,500.00	City of Columbus	
11211							Department of Tourism - - Revenue, Gifts/Grants/Proceed Total	\$ 1,500.00
11211							WI Dept of Transportation - - Conn Hwy Aids St Fds	
11211	39500	21100	16200	00477357	1/6/2020	\$ 10,456.73	City of Columbus	
11211	39500	21100	16200	00507212	4/6/2020	\$ 10,456.73	City of Columbus	
11211	39500	21100	16200	00544204	7/6/2020	\$ 10,456.73	City of Columbus	
11211	39500	21100	16200	00587030	10/5/2020	\$ 10,456.74	City of Columbus	
11211							WI Dept of Transportation - - Conn Hwy Aids St Fds Total	\$ 41,826.93
11211							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd	
11211	39500	21100	18500	00541848	6/25/2020	\$ 4,000.00	City of Columbus	
11211							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$ 4,000.00
11211							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
11211	39500	21100	19100	00475787	1/6/2020	\$ 84,433.16	City of Columbus	
11211	39500	21100	19100	00505642	4/6/2020	\$ 84,433.16	City of Columbus	
11211	39500	21100	19100	00542634	7/6/2020	\$ 84,433.16	City of Columbus	
11211	39500	21100	19100	00585460	10/5/2020	\$ 84,433.16	City of Columbus	
11211							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 337,732.64
11211							Department of Corrections - - Probation, Parole And Extended	
11211	41000	10000	18700	00327504	1/2/2020	\$ 17.45	City of Columbus	
11211	41000	10000	18700	00333980	1/31/2020	\$ 17.44	City of Columbus	
11211	41000	10000	18700	00340683	3/4/2020	\$ 17.45	City of Columbus	
11211	41000	10000	18700	00346322	4/1/2020	\$ 18.91	City of Columbus	
11211	41000	10000	18700	00353283	5/1/2020	\$ 17.50	City of Columbus	
11211	41000	10000	18700	00358398	5/29/2020	\$ 17.47	City of Columbus	
11211	41000	10000	18700	00364968	6/30/2020	\$ 17.61	City of Columbus	
11211	41000	10000	18700	00377659	9/2/2020	\$ 17.50	City of Columbus	
11211	41000	10000	18700	00382680	10/1/2020	\$ 17.67	City of Columbus	
11211	41000	10000	18700	00393114	11/18/2020	\$ 17.43	City of Columbus	
11211	41000	10000	18700	00394300	12/2/2020	\$ 18.42	City of Columbus	
11211							Department of Corrections - - Probation, Parole And Extended Total	\$ 194.85
11211							Department of Justice - - Law Enforcement Train, Local	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11211	45500	10000	23100	00091361	12/4/2020	\$ 1,280.00	City of Columbus		
11211			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,280.00
11211			Department of Military Affairs - - Major Disaster Assist; Pif						
11211	46500	27200	36500	00077889	5/22/2020	\$ 14,778.74	City of Columbus		
11211			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 14,778.74
11211			Department of Administration - - Federal Aid						
11211	50500	10000	14200	00126588	8/12/2020	\$ 3,831.58	City of Columbus		
11211	50500	10000	14200	00129754	10/2/2020	\$ 1,811.99	City of Columbus		
11211	50500	10000	14200	00132095	11/13/2020	\$ 61,382.94	City of Columbus		
11211	50500	10000	14200	00134249	12/10/2020	\$ 17,073.49	City of Columbus		
11211	50500	10000	14200	00136146	12/17/2020	\$ 3,279.89	City of Columbus		
11211			Department of Administration - - Federal Aid Total						\$ 87,379.89
11211			Elections Commission - - 2018 Hava Election Security						
11211	51000	22000	18200	00004182	8/14/2020	\$ 3,878.20	City of Columbus		
11211			Elections Commission - - 2018 Hava Election Security Total						\$ 3,878.20
11211			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
11211	55000	10000	10600	00270789	12/15/2020	\$ 5.00	City of Columbus		
11211			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 5.00
11211			Shared Revenue and Tax Relief - - County And Municipal Aid						
11211	83500	10000	10500	00067741	7/27/2020	\$ 86,077.49	City of Columbus		
11211	83500	10000	10500	00071705	11/16/2020	\$ 487,772.45	City of Columbus		
11211			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 573,849.94
11211			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11211	83500	10000	10900	00064922	7/27/2020	\$ 11,412.07	City of Columbus		
11211	83500	10000	10900	00066960	7/27/2020	\$ 2,618.16	City of Columbus		
11211			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 14,030.23
11211			Shared Revenue and Tax Relief - - Utility Aid						
11211	83500	10000	11000	00067741	7/27/2020	\$ 131.48	City of Columbus		
11211	83500	10000	11000	00071705	11/16/2020	\$ 751.41	City of Columbus		
11211			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 882.89
11211			Shared Revenue and Tax Relief - - Personal Property Aid						
11211	83500	10000	11100	00060290	5/4/2020	\$ 13,240.61	City of Columbus		
11211	83500	10000	11100	00062403	5/4/2020	\$ 9,790.99	City of Columbus		
11211			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 23,031.60
11211			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11246									
			Dept of Safety & Prof Services - - Fire Dues Distribution						
11246	16500	10000	22500	00035850	7/20/2020	\$ 11,789.88	City Of Lodi		
11246									
			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 11,789.88
11246									
			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
11246	39500	21100	18500	00488997	2/5/2020	\$ 2,898.80	City Of Lodi		
11246	39500	21100	18500	00522919	5/5/2020	\$ 327.22	City Of Lodi		
11246	39500	21100	18500	00522920	5/5/2020	\$ 409.76	City Of Lodi		
11246	39500	21100	18500	00522921	5/5/2020	\$ 1,562.71	City Of Lodi		
11246	39500	21100	18500	00597113	10/9/2020	\$ 3,371.17	City Of Lodi		
11246	39500	21100	18500	00597114	10/9/2020	\$ 221.66	City Of Lodi		
11246	39500	21100	18500	00597115	10/9/2020	\$ 108.68	City Of Lodi		
11246									
			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 8,900.00
11246									
			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11246	39500	21100	19100	00475788	1/6/2020	\$ 46,203.08	City Of Lodi		
11246	39500	21100	19100	00505643	4/6/2020	\$ 46,203.08	City Of Lodi		
11246	39500	21100	19100	00542635	7/6/2020	\$ 46,203.08	City Of Lodi		
11246	39500	21100	19100	00585461	10/5/2020	\$ 46,203.10	City Of Lodi		
11246									
			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 184,812.34
11246									
			Department of Health Services - - Prepaid Medical Transport Reimbursement						
11246	43500	10000	16300	AMBULANCE	11/16/2020	\$ 6,677.38	City Of Lodi		
11246									
			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 6,677.38
11246									
			Department of Justice - - Law Enforcement Train, Local						
11246	45500	10000	23100	00091572	12/8/2020	\$ 800.00	City Of Lodi		
11246									
			Department of Justice - - Law Enforcement Train, Local Total						\$ 800.00
11246									
			Department of Administration - - Federal Aid						
11246	50500	10000	14200	00134250	12/10/2020	\$ 51,146.00	City Of Lodi		
11246	50500	10000	14200	00136147	12/17/2020	\$ 2,954.30	City Of Lodi		
11246									
			Department of Administration - - Federal Aid Total						\$ 54,100.30
11246									
			Elections Commission - - 2018 Hava Election Security						
11246	51000	22000	18200	00003895	7/20/2020	\$ 2,414.30	City Of Lodi		
11246									
			Elections Commission - - 2018 Hava Election Security Total						\$ 2,414.30
11246									
			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
11246	55000	10000	10600	00241283	4/1/2020	\$ 1.00	City Of Lodi		
11246									
			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 1.00
11246									
			Shared Revenue and Tax Relief - - County And Municipal Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11246	83500	10000	10500	00067742	7/27/2020	\$ 16,514.34	City Of Lodi	
11246	83500	10000	10500	00071706	11/16/2020	\$ 86,903.91	City Of Lodi	
11246		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 103,418.25
11246		Shared Revenue and Tax Relief - - Exempt Computer Aid						
11246	83500	10000	10900	00064923	7/27/2020	\$ 854.26	City Of Lodi	
11246	83500	10000	10900	00066961	7/27/2020	\$ 10,560.55	City Of Lodi	
11246		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 11,414.81
11246		Shared Revenue and Tax Relief - - Personal Property Aid						
11246	83500	10000	11100	00060291	5/4/2020	\$ 3,804.48	City Of Lodi	
11246	83500	10000	11100	00062404	5/4/2020	\$ 7,191.76	City Of Lodi	
11246		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 10,996.24
11246		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
11246	83500	10000	11200	00064105	7/27/2020	\$ 4,834.91	City Of Lodi	
11246		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 4,834.91
11246	Total							\$ 400,159.41

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11271									
			Dept of Safety & Prof Services - - Fire Dues Distribution						
11271	16500	10000	22500	00035851	7/20/2020	\$ 30,741.17	City Of Portage		
11271			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 30,741.17
11271			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
11271	37000	10000	50300	00383870	1/21/2020	\$ 948.11	City Of Portage		
11271	37000	10000	50300	00404601	4/21/2020	\$ 3.57	City Of Portage		
11271			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 951.68
11271			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
11271	37000	21200	57100	00416900	6/18/2020	\$ 27.76	City Of Portage		
11271			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 27.76
11271			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
11271	37000	21200	57900	00404602	4/21/2020	\$ 44.03	City Of Portage		
11271	37000	21200	57900	00404603	4/21/2020	\$ 29.49	City Of Portage		
11271			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 73.52
11271			Dept of Natural Resources - - Fin Asst For Responsible Units						
11271	37000	27400	67000	00412673	5/29/2020	\$ 20,408.23	City Of Portage		
11271			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 20,408.23
11271			Dept of Natural Resources - - Land Acquisition						
11271	37000	36300	TA100	00397432	3/23/2020	\$ 72,584.50	City Of Portage		
11271			Dept of Natural Resources - - Land Acquisition Total						\$ 72,584.50
11271			WI Dept of Transportation - - Conn Hwy Aids St Fds						
11271	39500	21100	16200	00477358	1/6/2020	\$ 31,526.24	City Of Portage		
11271	39500	21100	16200	00507213	4/6/2020	\$ 31,526.24	City Of Portage		
11271	39500	21100	16200	00544205	7/6/2020	\$ 31,526.24	City Of Portage		
11271	39500	21100	16200	00587031	10/5/2020	\$ 31,526.25	City Of Portage		
11271			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 126,104.97
11271			WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
11271	39500	21100	17700	00525253	5/13/2020	\$ 78,402.00	City Of Portage		
11271	39500	21100	17700	00574283	8/28/2020	\$ 235,206.00	City Of Portage		
11271			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						\$ 313,608.00
11271			WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
11271	39500	21100	18200	00499060	3/4/2020	\$ 95,578.97	City Of Portage		
11271	39500	21100	18200	00553587	7/20/2020	\$ 144,378.13	City Of Portage		
11271	39500	21100	18200	00564767	8/10/2020	\$ 64,513.30	City Of Portage		
11271	39500	21100	18200	00578298	9/4/2020	\$ 184,800.44	City Of Portage		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11271								\$ 489,270.84
11271								
11271	39500	21100	18500	00583950	9/17/2020	\$ 4,000.00	City Of Portage	
11271								\$ 4,000.00
11271								
11271	39500	21100	19100	00475789	1/6/2020	\$ 143,807.50	City Of Portage	
11271	39500	21100	19100	00505644	4/6/2020	\$ 143,807.50	City Of Portage	
11271	39500	21100	19100	00542636	7/6/2020	\$ 143,807.50	City Of Portage	
11271	39500	21100	19100	00585462	10/5/2020	\$ 143,807.52	City Of Portage	
11271								\$ 575,230.02
11271								
11271	39500	21100	56400	00491782	2/20/2020	\$ 25.00	City Of Portage	
11271								\$ 25.00
11271								
11271	41000	10000	11000	00385425	10/16/2020	\$ 919.28	City Of Portage	
11271								\$ 919.28
11271								
11271	45500	10000	22100	00085868	7/16/2020	\$ 10.00	City Of Portage	
11271								\$ 10.00
11271								
11271	45500	10000	23100	00091827	12/9/2020	\$ 3,360.00	City Of Portage	
11271								\$ 3,360.00
11271								
11271	46500	10000	30600	00076138	4/6/2020	\$ 3,953.23	City Of Portage	
11271	46500	10000	30600	00076191	4/6/2020	\$ 3,953.23	City Of Portage	
11271	46500	10000	30600	00078714	6/16/2020	\$ 3,953.23	City Of Portage	
11271	46500	10000	30600	00085351	11/9/2020	\$ 3,953.23	City Of Portage	
11271								\$ 15,812.92
11271								
11271	46500	27200	36500	00086720	12/17/2020	\$ 65,336.77	City Of Portage	
11271								\$ 65,336.77
11271								
11271	50500	10000	14200	00129755	10/2/2020	\$ 30,048.85	City Of Portage	
11271	50500	10000	14200	00134251	12/10/2020	\$ 135,550.15	City Of Portage	
11271	50500	10000	14200	00136148	12/17/2020	\$ 4,162.17	City Of Portage	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11271							Department of Administration - - Federal Aid Total	\$ 169,761.17
11271							Elections Commission - - 2018 Hava Election Security	
11271	51000	22000	18200	00003943	7/27/2020	\$ 5,318.30	City Of Portage	
11271							Elections Commission - - 2018 Hava Election Security Total	\$ 5,318.30
11271							Public Defender Board - - Trial Representation	
11271	55000	10000	10300	00266513	11/6/2020	\$ 10.00	City Of Portage	
11271							Public Defender Board - - Trial Representation Total	\$ 10.00
11271							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
11271	83500	10000	10100	00067743	7/27/2020	\$ 170,211.52	City Of Portage	
11271							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 170,211.52
11271							Shared Revenue and Tax Relief - - County And Municipal Aid	
11271	83500	10000	10500	00067743	7/27/2020	\$ 240,092.13	City Of Portage	
11271	83500	10000	10500	00071707	11/16/2020	\$ 1,360,522.07	City Of Portage	
11271							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 1,600,614.20
11271							Shared Revenue and Tax Relief - - Exempt Computer Aid	
11271	83500	10000	10900	00064924	7/27/2020	\$ 14,236.77	City Of Portage	
11271	83500	10000	10900	00066962	7/27/2020	\$ 5,952.55	City Of Portage	
11271							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 20,189.32
11271							Shared Revenue and Tax Relief - - Utility Aid	
11271	83500	10000	11000	00067743	7/27/2020	\$ 5,653.52	City Of Portage	
11271	83500	10000	11000	00071707	11/16/2020	\$ 41,971.30	City Of Portage	
11271							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 47,624.82
11271							Shared Revenue and Tax Relief - - Personal Property Aid	
11271	83500	10000	11100	00060292	5/4/2020	\$ 35,515.28	City Of Portage	
11271	83500	10000	11100	00062405	5/4/2020	\$ 2,966.76	City Of Portage	
11271							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 38,482.04
11271							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
11271	83500	10000	11200	00064106	7/27/2020	\$ 13,282.70	City Of Portage	
11271							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 13,282.70
11271							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
11271	83500	10000	50100	00054792	2/3/2020	\$ 35,137.86	City Of Portage	
11271							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 35,137.86
11271							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
11271	83500	52100	36300	00055227	3/23/2020	\$ 10,583.04	City Of Portage	
11271							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 10,583.04

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11291							Dept of Safety & Prof Services - - Fire Dues Distribution	
11291	16500	10000	22500	00035852	7/20/2020	\$ 16,917.11	CITY OF WISCONSIN DELLS	
11291							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 16,917.11
11291							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
11291	37000	10000	50300	00383925	1/21/2020	\$ 26,096.61	CITY OF WISCONSIN DELLS	
11291	37000	10000	50300	00405432	4/21/2020	\$ 169.42	CITY OF WISCONSIN DELLS	
11291							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 26,266.03
11291							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
11291	37000	21200	57900	00405431	4/21/2020	\$ 0.73	CITY OF WISCONSIN DELLS	
11291							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 0.73
11291							Dept of Natural Resources - - Fin Asst For Responsible Units	
11291	37000	27400	67000	00412631	5/29/2020	\$ 6,901.51	CITY OF WISCONSIN DELLS	
11291							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 6,901.51
11291							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
11291	39500	21100	19100	00475790	1/6/2020	\$ 123,942.19	CITY OF WISCONSIN DELLS	
11291	39500	21100	19100	00505645	4/6/2020	\$ 123,942.19	CITY OF WISCONSIN DELLS	
11291	39500	21100	19100	00542637	7/6/2020	\$ 123,942.19	CITY OF WISCONSIN DELLS	
11291	39500	21100	19100	00585463	10/5/2020	\$ 123,942.22	CITY OF WISCONSIN DELLS	
11291							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 495,768.79
11291							Department of Administration - - Federal Aid	
11291	50500	10000	14200	00134252	12/10/2020	\$ 9,324.63	CITY OF WISCONSIN DELLS	
11291							Department of Administration - - Federal Aid Total	\$ 9,324.63
11291							Elections Commission - - 2018 Hava Election Security	
11291	51000	22000	18200	00003639	6/30/2020	\$ 2,179.60	CITY OF WISCONSIN DELLS	
11291							Elections Commission - - 2018 Hava Election Security Total	\$ 2,179.60
11291							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
11291	83500	10000	10100	00067744	7/27/2020	\$ 146,384.14	CITY OF WISCONSIN DELLS	
11291							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 146,384.14
11291							Shared Revenue and Tax Relief - - County And Municipal Aid	
11291	83500	10000	10500	00067744	7/27/2020	\$ 13,363.81	CITY OF WISCONSIN DELLS	
11291	83500	10000	10500	00071708	11/16/2020	\$ 75,728.24	CITY OF WISCONSIN DELLS	
11291							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 89,092.05
11291							Shared Revenue and Tax Relief - - Exempt Computer Aid	
11291	83500	10000	10900	00064925	7/27/2020	\$ 8,843.02	CITY OF WISCONSIN DELLS	
11291	83500	10000	10900	00066963	7/27/2020	\$ 4,433.29	CITY OF WISCONSIN DELLS	

