

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
17000	11500	10000	70300	00064870	12/9/2020	\$ 57,597.00	Dunn County	
17000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 57,597.00
17000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs					
17000	11500	24100	78300	00059177	6/11/2020	\$ 30.00	Dunn County	
17000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total					\$ 30.00
17000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
17000	11500	27400	76300	00064870	12/9/2020	\$ 121,997.00	Dunn County	
17000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 121,997.00
17000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
17000	11500	27400	76400	00056864	2/20/2020	\$ 39,880.87	Dunn County	
17000	11500	27400	76400	00058336	4/20/2020	\$ 13,125.00	Dunn County	
17000	11500	27400	76400	00060697	8/5/2020	\$ 9,440.00	Dunn County	
17000	11500	27400	76400	00065137	12/23/2020	\$ 19,120.00	Dunn County	
17000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 81,565.87
17000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
17000	11500	36300	WE100	00060964	8/14/2020	\$ 1,485.00	Dunn County	
17000	11500	36300	WE100	00060965	8/14/2020	\$ 245.00	Dunn County	
17000	11500	36300	WE100	00060966	8/14/2020	\$ 623.00	Dunn County	
17000	11500	36300	WE100	00065130	12/23/2020	\$ 929.00	Dunn County	
17000	11500	36300	WE100	00065131	12/23/2020	\$ 10,303.00	Dunn County	
17000	11500	36300	WE100	00065132	12/23/2020	\$ 9,474.00	Dunn County	
17000	11500	36300	WE100	00065133	12/23/2020	\$ 6,931.00	Dunn County	
17000	11500	36300	WE100	00065134	12/23/2020	\$ 1,858.00	Dunn County	
17000	11500	36300	WE100	00065135	12/23/2020	\$ 6,522.00	Dunn County	
17000	11500	36300	WE100	00065136	12/23/2020	\$ 4,360.00	Dunn County	
17000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 42,730.00
17000			Dept of Natural Resources - - Res Maint & Dev - State					
17000	37000	10000	71100	00432041	9/9/2020	\$ 2,903.12	Dunn County	
17000			Dept of Natural Resources - - Res Maint & Dev - State Total					\$ 2,903.12
17000			Dept of Natural Resources - - Gen Program Ops-State Funds					
17000	37000	21200	16100	00429374	9/9/2020	\$ 122.63	Dunn County	
17000	37000	21200	16100	00436594	9/23/2020	\$ 37.05	Dunn County	
17000	37000	21200	16100	00436597	9/23/2020	\$ 23.40	Dunn County	
17000	37000	21200	16100	00443022	10/22/2020	\$ 95.00	Dunn County	

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17000	37000	21200	16100	00443025	10/22/2020	\$ 199.20	Dunn County		
17000	37000	21200	16100	00449799	12/2/2020	\$ 108.00	Dunn County		
17000	37000	21200	16100	00449805	12/2/2020	\$ 20.00	Dunn County		
17000	37000	21200	16100	00449808	12/2/2020	\$ 20.00	Dunn County		
17000	37000	21200	16100	00449811	12/2/2020	\$ 29.90	Dunn County		
17000	37000	21200	16100	00449814	12/2/2020	\$ 21.45	Dunn County		
17000	37000	21200	16100	00449815	12/4/2020	\$ 4.00	Dunn County		
17000	37000	21200	16100	00449816	12/4/2020	\$ 55.00	Dunn County		
17000	37000	21200	16100	00452757	12/17/2020	\$ 163.59	Dunn County		
17000		Dept of Natural Resources - - Gen Program Ops-State Funds Total							\$ 899.22
17000		Dept of Natural Resources - - Gen Program Ops-Fed Funds							
17000	37000	21200	18100	00403586	4/21/2020	\$ 792.32	Dunn County		
17000		Dept of Natural Resources - - Gen Program Ops-Fed Funds Total							\$ 792.32
17000		Dept of Natural Resources - - General Program Operations --							
17000	37000	21200	25400	00381404	1/9/2020	\$ 14.00	Dunn County		
17000	37000	21200	25400	00381405	1/9/2020	\$ 4.00	Dunn County		
17000		Dept of Natural Resources - - General Program Operations -- Total							\$ 18.00
17000		Dept of Natural Resources - - GPO -Federal Funds							
17000	37000	21200	38100	00393940	3/6/2020	\$ 5,225.34	Dunn County		
17000		Dept of Natural Resources - - GPO -Federal Funds Total							\$ 5,225.34
17000		Dept of Natural Resources - - Venison Processing							
17000	37000	21200	54900	00395624	3/17/2020	\$ 1,670.00	Dunn County		
17000	37000	21200	54900	00432384	8/31/2020	\$ 347.00	Dunn County		
17000		Dept of Natural Resources - - Venison Processing Total							\$ 2,017.00
17000		Dept of Natural Resources - - Enf A - Boating Enforcement							
17000	37000	21200	55000	00393940	3/6/2020	\$ 10,705.57	Dunn County		
17000		Dept of Natural Resources - - Enf A - Boating Enforcement Total							\$ 10,705.57
17000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement							
17000	37000	21200	55100	00436250	9/18/2020	\$ 2,233.07	Dunn County		
17000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total							\$ 2,233.07
17000		Dept of Natural Resources - - Enf A - Snow Enforcement							
17000	37000	21200	55200	00436432	9/24/2020	\$ 5,788.88	Dunn County		
17000		Dept of Natural Resources - - Enf A - Snow Enforcement Total							\$ 5,788.88
17000		Dept of Natural Resources - - Wildlife Damage Claims & Abat							
17000	37000	21200	55300	00395624	3/17/2020	\$ 2,163.29	Dunn County		

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17000	37000	21200	55300	00410244	5/21/2020	\$ 3,731.81	Dunn County		
17000	37000	21200	55300	00432384	8/31/2020	\$ 2,257.27	Dunn County		
17000	37000	21200	55300	00449452	12/9/2020	\$ 5,351.08	Dunn County		
17000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total							\$ 13,503.45
17000		Dept of Natural Resources - - Resaids - County Cons Aids							
17000	37000	21200	56300	00439263	9/30/2020	\$ 4,301.00	Dunn County		
17000		Dept of Natural Resources - - Resaids - County Cons Aids Total							\$ 4,301.00
17000		Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl							
17000	37000	21200	56600	00436089	9/18/2020	\$ 23,309.59	Dunn County		
17000		Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total							\$ 23,309.59
17000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid							
17000	37000	21200	57400	00397607	3/23/2020	\$ 38,000.00	Dunn County		
17000	37000	21200	57400	00440459	10/13/2020	\$ 41,940.00	Dunn County		
17000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total							\$ 79,940.00
17000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas							
17000	37000	21200	57500	00438028	9/30/2020	\$ 18,618.42	Dunn County		
17000	37000	21200	57500	00439727	10/7/2020	\$ 44,910.00	Dunn County		
17000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total							\$ 63,528.42
17000		Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed							
17000	37000	21200	58400	00439061	10/1/2020	\$ 224.00	Dunn County		
17000	37000	21200	58400	00443357	10/22/2020	\$ 213.00	Dunn County		
17000		Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total							\$ 437.00
17000		Dept of Natural Resources - - Ea - Lake Protection							
17000	37000	21200	66300	00405511	4/22/2020	\$ 36,511.14	Dunn County		
17000		Dept of Natural Resources - - Ea - Lake Protection Total							\$ 36,511.14
17000		Dept of Natural Resources - - Fin Asst For Responsible Units							
17000	37000	27400	67000	00412863	5/29/2020	\$ 146,116.21	Dunn County		
17000		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 146,116.21
17000		Dept of Natural Resources - - Recycling Consolidation Grants							
17000	37000	27400	67300	00412863	5/29/2020	\$ 10,608.44	Dunn County		
17000		Dept of Natural Resources - - Recycling Consolidation Grants Total							\$ 10,608.44
17000		Dept of Natural Resources - - Land Acquisition							
17000	37000	36300	TA100	00419699	7/1/2020	\$ 9.00	Dunn County		
17000	37000	36300	TA100	00452037	12/15/2020	\$ 3.00	Dunn County		
17000	37000	36300	TA100	00452590	12/17/2020	\$ 5.00	Dunn County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000								\$ 17.00
17000								
17000	37000	57300	48200	00386020	1/28/2020	\$ 5,808.50	Dunn County	
17000	37000	57300	48200	00400362	4/8/2020	\$ 4,237.50	Dunn County	
17000	37000	57300	48200	00418816	7/16/2020	\$ 4,237.50	Dunn County	
17000	37000	57300	48200	00436782	10/21/2020	\$ 4,237.50	Dunn County	
17000								\$ 18,521.00
17000								
17000	39500	21100	16800	00489507	2/7/2020	\$ 115,304.00	Dunn County	
17000	39500	21100	16800	00513089	4/10/2020	\$ 534.84	Dunn County	
17000								\$ 115,838.84
17000								
17000	39500	21100	17500	00489533	2/7/2020	\$ 4,850.00	Dunn County	
17000								\$ 4,850.00
17000								
17000	39500	21100	17700	00525282	5/13/2020	\$ 14,878.00	Dunn County	
17000	39500	21100	17700	00574317	8/28/2020	\$ 44,635.00	Dunn County	
17000								\$ 59,513.00
17000								
17000	39500	21100	18200	00496366	2/24/2020	\$ 64,430.80	Dunn County	
17000	39500	21100	18200	00496370	2/24/2020	\$ 72,462.40	Dunn County	
17000	39500	21100	18200	00548536	7/7/2020	\$ 103,386.39	Dunn County	
17000	39500	21100	18200	00578296	9/4/2020	\$ 93,672.53	Dunn County	
17000								\$ 333,952.12
17000								
17000	39500	21100	18500	00555757	7/27/2020	\$ 6,871.99	Dunn County	
17000	39500	21100	18500	00564776	8/11/2020	\$ 6,568.11	Dunn County	
17000	39500	21100	18500	00581240	9/11/2020	\$ 3,504.18	Dunn County	
17000	39500	21100	18500	00597919	10/13/2020	\$ 4,082.07	Dunn County	
17000	39500	21100	18500	00608337	11/3/2020	\$ 1,439.60	Dunn County	
17000								\$ 22,465.95
17000								
17000	39500	21100	19000	00475440	1/6/2020	\$ 396,322.45	Dunn County	
17000	39500	21100	19000	00542287	7/6/2020	\$ 792,644.90	Dunn County	
17000	39500	21100	19000	00585113	10/5/2020	\$ 396,322.48	Dunn County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 1,585,289.83
17000			WI Dept of Transportation - - Local Rds, Grants Sf					
17000	39500	21100	27000	00599935	10/16/2020	\$ 140,887.33	Dunn County	
17000			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 140,887.33
17000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
17000	39500	21100	27800	00482111	1/15/2020	\$ 201,901.35	Dunn County	
17000	39500	21100	27800	00555831	7/31/2020	\$ 5,487.15	Dunn County	
17000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 207,388.50
17000			WI Dept of Transportation - - St Hwy Rehab, Sf					
17000	39500	21100	36300	00536125	6/12/2020	\$ 4.00	Dunn County	
17000	39500	21100	36300	00553346	7/16/2020	\$ 3,257.56	Dunn County	
17000	39500	21100	36300	00588811	9/23/2020	\$ 24,519.32	Dunn County	
17000	39500	21100	36300	00591878	9/29/2020	\$ 3,122.16	Dunn County	
17000	39500	21100	36300	00623555	12/4/2020	\$ 6.00	Dunn County	
17000	39500	21100	36300	00629973	12/21/2020	\$ 27,741.96	Dunn County	
17000	39500	21100	36300	00629978	12/21/2020	\$ 57,821.84	Dunn County	
17000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 116,472.84
17000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
17000	39500	21100	36500	00480222	1/10/2020	\$ 438.48	Dunn County	
17000	39500	21100	36500	00484073	1/22/2020	\$ 255.48	Dunn County	
17000	39500	21100	36500	00484183	1/23/2020	\$ 54.00	Dunn County	
17000	39500	21100	36500	00484189	1/23/2020	\$ 54.00	Dunn County	
17000	39500	21100	36500	00507818	3/25/2020	\$ 54.00	Dunn County	
17000	39500	21100	36500	00517263	4/22/2020	\$ 54.00	Dunn County	
17000	39500	21100	36500	00517267	4/22/2020	\$ 54.00	Dunn County	
17000	39500	21100	36500	00539970	6/19/2020	\$ 232.06	Dunn County	
17000	39500	21100	36500	00539974	6/19/2020	\$ 194.08	Dunn County	
17000	39500	21100	36500	00553346	7/16/2020	\$ 54.00	Dunn County	
17000	39500	21100	36500	00574940	8/28/2020	\$ 283.94	Dunn County	
17000	39500	21100	36500	00588811	9/23/2020	\$ 913.09	Dunn County	
17000	39500	21100	36500	00616522	11/18/2020	\$ 238.85	Dunn County	
17000	39500	21100	36500	00629973	12/21/2020	\$ 564.53	Dunn County	
17000	39500	21100	36500	00629978	12/21/2020	\$ 239.67	Dunn County	
17000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 3,684.18
17000			WI Dept of Transportation - - Routine Maint Sf					

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17000	39500	21100	36800	00480222	1/10/2020	\$ 147,759.56	Dunn County	
17000	39500	21100	36800	00484073	1/22/2020	\$ 223,380.21	Dunn County	
17000	39500	21100	36800	00492549	2/20/2020	\$ 66,149.85	Dunn County	
17000	39500	21100	36800	00492550	2/20/2020	\$ 6,499.99	Dunn County	
17000	39500	21100	36800	00507818	3/25/2020	\$ 226,010.53	Dunn County	
17000	39500	21100	36800	00509721	3/31/2020	\$ 2,781.88	Dunn County	
17000	39500	21100	36800	00510269	4/1/2020	\$ 4,338.86	Dunn County	
17000	39500	21100	36800	00516779	4/20/2020	\$ 303,090.63	Dunn County	
17000	39500	21100	36800	00516780	4/20/2020	\$ 241,846.19	Dunn County	
17000	39500	21100	36800	00517263	4/22/2020	\$ 18,051.61	Dunn County	
17000	39500	21100	36800	00517267	4/22/2020	\$ 7,713.69	Dunn County	
17000	39500	21100	36800	00539970	6/19/2020	\$ 4,915.13	Dunn County	
17000	39500	21100	36800	00539974	6/19/2020	\$ 30,066.87	Dunn County	
17000	39500	21100	36800	00545856	6/30/2020	\$ 178,175.85	Dunn County	
17000	39500	21100	36800	00545857	6/30/2020	\$ 107,244.07	Dunn County	
17000	39500	21100	36800	00552168	7/15/2020	\$ 63,764.70	Dunn County	
17000	39500	21100	36800	00552324	7/15/2020	\$ 104,349.63	Dunn County	
17000	39500	21100	36800	00553346	7/16/2020	\$ 17,045.38	Dunn County	
17000	39500	21100	36800	00554650	7/23/2020	\$ 491.94	Dunn County	
17000	39500	21100	36800	00571233	8/20/2020	\$ 125.07	Dunn County	
17000	39500	21100	36800	00572524	8/24/2020	\$ 143,923.90	Dunn County	
17000	39500	21100	36800	00574940	8/28/2020	\$ 8,165.53	Dunn County	
17000	39500	21100	36800	00578286	9/4/2020	\$ 131,471.16	Dunn County	
17000	39500	21100	36800	00583478	9/16/2020	\$ 125.07	Dunn County	
17000	39500	21100	36800	00588811	9/23/2020	\$ 4,521.02	Dunn County	
17000	39500	21100	36800	00588862	9/23/2020	\$ 95,905.82	Dunn County	
17000	39500	21100	36800	00603229	10/20/2020	\$ 419.14	Dunn County	
17000	39500	21100	36800	00604685	10/23/2020	\$ 1,894.03	Dunn County	
17000	39500	21100	36800	00607016	10/28/2020	\$ 28,521.85	Dunn County	
17000	39500	21100	36800	00616522	11/18/2020	\$ 10,940.04	Dunn County	
17000	39500	21100	36800	00625205	12/9/2020	\$ 1,254.72	Dunn County	
17000	39500	21100	36800	00626786	12/14/2020	\$ 48,548.43	Dunn County	
17000	39500	21100	36800	00626787	12/14/2020	\$ 127,953.70	Dunn County	
17000	39500	21100	36800	00626789	12/14/2020	\$ 419.14	Dunn County	
17000	39500	21100	36800	00627462	12/15/2020	\$ 882.09	Dunn County	

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17000	39500	21100	36800	00629973	12/21/2020	\$ 7,526.29	Dunn County	
17000	39500	21100	36800	00629978	12/21/2020	\$ 17,137.86	Dunn County	
17000		WI Dept of Transportation - - Routine Maint Sf Total						\$ 2,383,411.43
17000		Department of Corrections - - Purchased Services For Offende						
17000	41000	10000	11100	00342362	2/18/2020	\$ 52.50	Dunn County	
17000	41000	10000	11100	00342365	2/18/2020	\$ 377.50	Dunn County	
17000	41000	10000	11100	00343834	2/26/2020	\$ 518.75	Dunn County	
17000		Department of Corrections - - Purchased Services For Offende Total						\$ 948.75
17000		Department of Corrections - - Corrections Contracts And Agree						
17000	41000	10000	11400	00332316	1/3/2020	\$ 6,123.74	Dunn County	
17000	41000	10000	11400	00335918	1/17/2020	\$ 15,438.00	Dunn County	
17000	41000	10000	11400	00335923	1/23/2020	\$ 19,503.34	Dunn County	
17000	41000	10000	11400	00342788	2/21/2020	\$ 20,738.38	Dunn County	
17000	41000	10000	11400	00350903	3/30/2020	\$ 20,738.38	Dunn County	
17000	41000	10000	11400	00357265	5/4/2020	\$ 6,689.80	Dunn County	
17000	41000	10000	11400	00357314	5/1/2020	\$ 22,333.64	Dunn County	
17000	41000	10000	11400	00360143	5/18/2020	\$ 2,418.62	Dunn County	
17000	41000	10000	11400	00360625	5/22/2020	\$ 21,613.20	Dunn County	
17000	41000	10000	11400	00363576	6/3/2020	\$ 5,157.68	Dunn County	
17000	41000	10000	11400	00363578	6/3/2020	\$ 6,844.18	Dunn County	
17000	41000	10000	11400	00365032	6/15/2020	\$ 3,910.96	Dunn County	
17000	41000	10000	11400	00365578	6/23/2020	\$ 14,357.34	Dunn County	
17000	41000	10000	11400	00368284	6/24/2020	\$ 22,333.64	Dunn County	
17000	41000	10000	11400	00368474	6/26/2020	\$ 617.52	Dunn County	
17000	41000	10000	11400	00370826	7/7/2020	\$ 1,235.04	Dunn County	
17000	41000	10000	11400	00372221	7/17/2020	\$ 21,613.20	Dunn County	
17000	41000	10000	11400	00373211	7/17/2020	\$ 12,659.16	Dunn County	
17000	41000	10000	11400	00379172	8/21/2020	\$ 3,962.42	Dunn County	
17000	41000	10000	11400	00379545	8/27/2020	\$ 257.30	Dunn County	
17000	41000	10000	11400	00379674	8/25/2020	\$ 21,407.36	Dunn County	
17000	41000	10000	11400	00386063	9/28/2020	\$ 18,422.68	Dunn County	
17000	41000	10000	11400	00389859	10/21/2020	\$ 720.44	Dunn County	
17000	41000	10000	11400	00391391	10/28/2020	\$ 15,438.00	Dunn County	
17000	41000	10000	11400	00394686	11/23/2020	\$ 13,225.22	Dunn County	
17000	41000	10000	11400	00396915	12/1/2020	\$ 3,653.66	Dunn County	

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17000	41000	10000	11400	00398849	12/11/2020	\$ 3,447.82	Dunn County	
17000	41000	10000	11400	00401195	12/23/2020	\$ 19,966.48	Dunn County	
17000			Department of Corrections - - Corrections Contracts And Agre Total					\$ 324,827.20
17000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds					
17000	41000	10000	11600	00392540	11/5/2020	\$ 50,880.00	Dunn County	
17000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$ 50,880.00
17000			Child Abuse & Neglect Prev Bd - - General Aids					
17000	43300	10000	99000	00002360	4/24/2020	\$ 6,545.57	Dunn County	
17000			Child Abuse & Neglect Prev Bd - - General Aids Total					\$ 6,545.57
17000			Department of Health Services - - State/Federal Aids					
17000	43500	10000	00000	92007	1/1/2020	\$ 51,531.00	Dunn County	
17000	43500	10000	00000	92008	2/1/2020	\$ 33,776.00	Dunn County	
17000	43500	10000	00000	92009	3/1/2020	\$ 98,654.00	Dunn County	
17000	43500	10000	00000	92010	4/1/2020	\$ 57,098.00	Dunn County	
17000	43500	10000	00000	92011	5/1/2020	\$ 296,640.00	Dunn County	
17000	43500	10000	00000	92012	6/1/2020	\$ 238,982.00	Dunn County	
17000	43500	10000	00000	92013	6/1/2020	\$ 22,117.00	Dunn County	
17000	43500	10000	00000	92100	7/1/2020	\$ 688,552.00	Dunn County	
17000	43500	10000	00000	92101	8/1/2020	\$ 818,615.00	Dunn County	
17000	43500	10000	00000	92102	9/1/2020	\$ 95,220.00	Dunn County	
17000	43500	10000	00000	92103	10/1/2020	\$ 159,384.00	Dunn County	
17000	43500	10000	00000	92104	11/1/2020	\$ 301,245.00	Dunn County	
17000	43500	10000	00000	92105	12/1/2020	\$ 365,441.00	Dunn County	
17000			Department of Health Services - - State/Federal Aids Total					\$ 3,227,255.00
17000			Department of Health Services - - Public Health Dispensaries And					
17000	43500	10000	10700	00342796	2/28/2020	\$ 18.88	Dunn County	
17000	43500	10000	10700	00342819	2/28/2020	\$ 18.88	Dunn County	
17000	43500	10000	10700	00342822	2/28/2020	\$ 18.88	Dunn County	
17000	43500	10000	10700	00342825	2/28/2020	\$ 18.88	Dunn County	
17000			Department of Health Services - - Public Health Dispensaries And Total					\$ 75.52
17000			Department of Health Services - - Federal Project Aids					
17000	43500	10000	15000	00380240	9/24/2020	\$ 900.00	Dunn County	
17000			Department of Health Services - - Federal Project Aids Total					\$ 900.00
17000			Department of Health Services - - General Program Operations					
17000	43500	10000	40100	00346164	3/4/2020	\$ 1.50	Dunn County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17000	43500	10000	40100	00356345	4/28/2020	\$ 1.00	Dunn County		
17000	43500	10000	40100	00362092	10/30/2020	\$ 15.00	Dunn County		
17000	43500	10000	40100	00376175	9/1/2020	\$ 1.50	Dunn County		
17000	43500	10000	40100	00386919	10/27/2020	\$ 1.00	Dunn County		
17000	43500	10000	40100	00386920	10/27/2020	\$ 15.00	Dunn County		
17000	Department of Health Services - - General Program Operations Total							\$	35.00
17000	Department of Health Services - - Medical Assistance State Admin								
17000	43500	10000	44000	00346164	3/4/2020	\$ 1.50	Dunn County		
17000	43500	10000	44000	00356345	4/28/2020	\$ 1.00	Dunn County		
17000	43500	10000	44000	00362092	10/30/2020	\$ 15.00	Dunn County		
17000	43500	10000	44000	00376175	9/1/2020	\$ 1.50	Dunn County		
17000	43500	10000	44000	00386919	10/27/2020	\$ 1.00	Dunn County		
17000	43500	10000	44000	00386920	10/27/2020	\$ 15.00	Dunn County		
17000	Department of Health Services - - Medical Assistance State Admin Total							\$	35.00
17000	Dept of Children and Families - - Fees For Administrative Servic								
17000	43700	10000	23100	00065093	1/27/2020	\$ 80.00	Dunn County		
17000	43700	10000	23100	00069706	5/1/2020	\$ 85.00	Dunn County		
17000	43700	10000	23100	00072998	7/23/2020	\$ 5.00	Dunn County		
17000	43700	10000	23100	00076513	10/22/2020	\$ 30.00	Dunn County		
17000	Dept of Children and Families - - Fees For Administrative Servic Total							\$	200.00
17000	Dept of Children and Families - - General Aids								
17000	43700	10000	99000	00064459	1/2/2020	\$ 26,600.31	Dunn County		
17000	43700	10000	99000	00064494	1/6/2020	\$ 54,542.64	Dunn County		
17000	43700	10000	99000	00065345	1/30/2020	\$ 125,113.61	Dunn County		
17000	43700	10000	99000	00065644	2/5/2020	\$ 927.32	Dunn County		
17000	43700	10000	99000	00066182	2/20/2020	\$ 85,878.44	Dunn County		
17000	43700	10000	99000	00066914	3/5/2020	\$ 935.46	Dunn County		
17000	43700	10000	99000	00068248	4/6/2020	\$ 126,198.68	Dunn County		
17000	43700	10000	99000	00068249	4/6/2020	\$ 279,233.18	Dunn County		
17000	43700	10000	99000	00069143	4/21/2020	\$ 6,369.00	Dunn County		
17000	43700	10000	99000	00069358	4/30/2020	\$ 146,544.77	Dunn County		
17000	43700	10000	99000	00069890	5/5/2020	\$ 49,878.22	Dunn County		
17000	43700	10000	99000	00070035	5/8/2020	\$ 6,720.00	Dunn County		
17000	43700	10000	99000	00070854	6/5/2020	\$ 62,895.43	Dunn County		
17000	43700	10000	99000	00070911	6/5/2020	\$ 1,972.00	Dunn County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	43700	10000	99000	00072016	6/30/2020	\$ 56,478.31	Dunn County	
17000	43700	10000	99000	00072057	6/30/2020	\$ 14,489.39	Dunn County	
17000	43700	10000	99000	00072308	7/6/2020	\$ 771.92	Dunn County	
17000	43700	10000	99000	00072597	7/10/2020	\$ 4,528.66	Dunn County	
17000	43700	10000	99000	00073315	7/30/2020	\$ 129,614.65	Dunn County	
17000	43700	10000	99000	00073551	8/5/2020	\$ 45,643.77	Dunn County	
17000	43700	10000	99000	00073552	8/5/2020	\$ 60,064.01	Dunn County	
17000	43700	10000	99000	00073773	8/7/2020	\$ 3,272.00	Dunn County	
17000	43700	10000	99000	00073868	8/12/2020	\$ 26,994.00	Dunn County	
17000	43700	10000	99000	00074658	9/8/2020	\$ 39,190.08	Dunn County	
17000	43700	10000	99000	00074781	9/10/2020	\$ 678,872.00	Dunn County	
17000	43700	10000	99000	00075081	9/17/2020	\$ 62,467.00	Dunn County	
17000	43700	10000	99000	00075082	9/17/2020	\$ 1,087.00	Dunn County	
17000	43700	10000	99000	00075202	9/18/2020	\$ 27,156.48	Dunn County	
17000	43700	10000	99000	00075897	10/5/2020	\$ 49,917.69	Dunn County	
17000	43700	10000	99000	00076790	10/30/2020	\$ 132,059.32	Dunn County	
17000	43700	10000	99000	00077017	11/5/2020	\$ 1,003.39	Dunn County	
17000	43700	10000	99000	00077148	11/6/2020	\$ 7,536.00	Dunn County	
17000	43700	10000	99000	00077245	11/10/2020	\$ 5,025.00	Dunn County	
17000	43700	10000	99000	00077770	11/23/2020	\$ 61,082.97	Dunn County	
17000	43700	10000	99000	00078150	12/4/2020	\$ 6,620.00	Dunn County	
17000	43700	10000	99000	00078236	12/7/2020	\$ 25,234.29	Dunn County	
17000	43700	10000	99000	00078374	12/9/2020	\$ 76.00	Dunn County	
17000		Dept of Children and Families - - General Aids Total						\$ 2,412,992.99
17000		Dept of Workforce Development - - Auxiliary Services						
17000	44500	10000	13000	00304250	11/3/2020	\$ 30.00	Dunn County	
17000	44500	10000	13000	00307381	12/2/2020	\$ 40.00	Dunn County	
17000		Dept of Workforce Development - - Auxiliary Services Total						\$ 70.00
17000		Dept of Workforce Development - - Ui Admin Fed						
17000	44500	10000	15100	00267624	1/14/2020	\$ 45.00	Dunn County	
17000	44500	10000	15100	00270866	2/4/2020	\$ 10.00	Dunn County	
17000	44500	10000	15100	00275596	3/3/2020	\$ 35.00	Dunn County	
17000	44500	10000	15100	00280580	4/2/2020	\$ 90.00	Dunn County	
17000	44500	10000	15100	00284477	5/4/2020	\$ 35.00	Dunn County	
17000	44500	10000	15100	00287325	6/2/2020	\$ 20.00	Dunn County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17000	44500	10000	15100	00290145	7/2/2020	\$ 20.00	Dunn County		
17000	44500	10000	15100	00293584	8/4/2020	\$ 15.00	Dunn County		
17000	44500	10000	15100	00296618	9/2/2020	\$ 10.00	Dunn County		
17000	44500	10000	15100	00300289	10/2/2020	\$ 35.00	Dunn County		
17000			Dept of Workforce Development - - Ui Admin Fed Total						\$ 315.00
17000			Dept of Workforce Development - - Title Ib Aids State GPR						
17000	44500	10000	50900	00267345	1/22/2020	\$ 19.17	Dunn County		
17000	44500	10000	50900	00274153	3/4/2020	\$ 20.45	Dunn County		
17000	44500	10000	50900	00292740	8/5/2020	\$ 12.78	Dunn County		
17000			Dept of Workforce Development - - Title Ib Aids State GPR Total						\$ 52.40
17000			Dept of Workforce Development - - Title Ib Aids Federal Prf						
17000	44500	10000	54400	00267345	1/22/2020	\$ 70.83	Dunn County		
17000	44500	10000	54400	00274153	3/4/2020	\$ 75.55	Dunn County		
17000	44500	10000	54400	00292740	8/5/2020	\$ 47.22	Dunn County		
17000			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$ 193.60
17000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
17000	44500	22700	17700	00282351	4/16/2020	\$ 10.00	Dunn County		
17000	44500	22700	17700	00282356	4/16/2020	\$ 5.00	Dunn County		
17000	44500	22700	17700	00296844	9/3/2020	\$ 5.00	Dunn County		
17000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$ 20.00
17000			Department of Justice - - Crime Laboratories, Dna						
17000	45500	10000	22100	00085815	7/16/2020	\$ 1,330.00	Dunn County		
17000			Department of Justice - - Crime Laboratories, Dna Total						\$ 1,330.00
17000			Department of Justice - - Law Enforcement Train, Local						
17000	45500	10000	23100	00091419	12/4/2020	\$ 9,440.00	Dunn County		
17000			Department of Justice - - Law Enforcement Train, Local Total						\$ 9,440.00
17000			Department of Justice - - Federal Aid, Local Assistance						
17000	45500	10000	25100	00079645	2/7/2020	\$ 43,690.48	Dunn County		
17000	45500	10000	25100	00083044	5/5/2020	\$ 12,081.65	Dunn County		
17000	45500	10000	25100	00086247	7/27/2020	\$ 14,804.89	Dunn County		
17000	45500	10000	25100	00089796	11/5/2020	\$ 7,316.91	Dunn County		
17000			Department of Justice - - Federal Aid, Local Assistance Total						\$ 77,893.93
17000			Department of Justice - - Alt Prosecution Alcohol Drugs						
17000	45500	10000	27100	00079995	2/25/2020	\$ 19,257.28	Dunn County		
17000	45500	10000	27100	00082825	4/28/2020	\$ 23,848.00	Dunn County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	45500	10000	27100	00086576	8/3/2020	\$ 25,483.42	Dunn County	
17000	45500	10000	27100	00089702	11/5/2020	\$ 26,917.91	Dunn County	
17000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$ 95,506.61
17000			Department of Justice - - Crime Victim Witness Assist					
17000	45500	10000	53200	00080471	2/25/2020	\$ 5,940.60	Dunn County	
17000	45500	10000	53200	00086018	7/16/2020	\$ 22,360.03	Dunn County	
17000			Department of Justice - - Crime Victim Witness Assist Total					\$ 28,300.63
17000			Department of Justice - - County Reimb Victim-Witness					
17000	45500	10000	53900	00080471	2/25/2020	\$ 25,189.42	Dunn County	
17000			Department of Justice - - County Reimb Victim-Witness Total					\$ 25,189.42
17000			Department of Justice - - Federal Aid, Victim Assistance					
17000	45500	10000	54200	00079941	2/18/2020	\$ 19,125.00	Dunn County	
17000	45500	10000	54200	00083921	6/1/2020	\$ 14,949.00	Dunn County	
17000	45500	10000	54200	00087285	8/26/2020	\$ 22,382.00	Dunn County	
17000	45500	10000	54200	00090707	11/19/2020	\$ 27,934.00	Dunn County	
17000			Department of Justice - - Federal Aid, Victim Assistance Total					\$ 84,390.00
17000			Department of Military Affairs - - Emergency Response Equipment					
17000	46500	10000	30800	00086181	12/7/2020	\$ 4,768.48	Dunn County	
17000			Department of Military Affairs - - Emergency Response Equipment Total					\$ 4,768.48
17000			Department of Military Affairs - - Local Emer Planning Grants					
17000	46500	10000	33700	00074277	2/19/2020	\$ 12,820.66	Dunn County	
17000			Department of Military Affairs - - Local Emer Planning Grants Total					\$ 12,820.66
17000			Department of Military Affairs - - Federal Aid, Local Assistance					
17000	46500	10000	34200	00071821	1/14/2020	\$ 43,221.18	Dunn County	
17000	46500	10000	34200	00083083	9/18/2020	\$ 904.28	Dunn County	
17000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 44,125.46
17000			Department of Veterans Affairs - - County Grants					
17000	48500	58200	26700	00077446	2/24/2020	\$ 10,000.00	Dunn County	
17000			Department of Veterans Affairs - - County Grants Total					\$ 10,000.00
17000			Department of Veterans Affairs - - Veterans Transportation Grant					
17000	48500	58200	28000	00086980	11/18/2020	\$ 736.68	Dunn County	
17000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$ 736.68
17000			Department of Administration - - Federal Aid					
17000	50500	10000	14200	00129827	10/2/2020	\$ 87,139.56	Dunn County	
17000	50500	10000	14200	00132124	11/13/2020	\$ 56,640.18	Dunn County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	50500	10000	14200	00134405	12/10/2020	\$ 758,022.23	Dunn County	
17000	50500	10000	14200	00136218	12/17/2020	\$ 38,761.96	Dunn County	
17000		Department of Administration - - Federal Aid Total						\$ 940,563.93
17000		Department of Administration - - Central Fuel Clearing						
17000	50500	10000	91300	00118560	3/13/2020	\$ 98.28	Dunn County	
17000	50500	10000	91300	00119050	4/1/2020	\$ 662.95	Dunn County	
17000	50500	10000	91300	00119052	4/3/2020	\$ 378.27	Dunn County	
17000	50500	10000	91300	00119871	4/17/2020	\$ 189.13	Dunn County	
17000	50500	10000	91300	00128823	9/23/2020	\$ 378.27	Dunn County	
17000		Department of Administration - - Central Fuel Clearing Total						\$ 1,706.90
17000		Department of Administration - - Low-Income Assistance Grants						
17000	50500	23500	37100	00115853	1/15/2020	\$ 8,606.21	Dunn County	
17000	50500	23500	37100	00118350	3/2/2020	\$ 10,569.46	Dunn County	
17000	50500	23500	37100	00120965	4/15/2020	\$ 5,716.08	Dunn County	
17000	50500	23500	37100	00121831	4/29/2020	\$ 9,250.34	Dunn County	
17000	50500	23500	37100	00123904	6/16/2020	\$ 2,543.53	Dunn County	
17000	50500	23500	37100	00124739	6/30/2020	\$ 5,877.51	Dunn County	
17000	50500	23500	37100	00126078	7/29/2020	\$ 6,859.69	Dunn County	
17000	50500	23500	37100	00127221	8/17/2020	\$ 1,465.57	Dunn County	
17000	50500	23500	37100	00128717	9/15/2020	\$ 2,141.53	Dunn County	
17000	50500	23500	37100	00131025	10/15/2020	\$ 4,749.42	Dunn County	
17000	50500	23500	37100	00133585	12/2/2020	\$ 2,393.98	Dunn County	
17000		Department of Administration - - Low-Income Assistance Grants Total						\$ 60,173.32
17000		Department of Administration - - Land Information Program; Loca						
17000	50500	26900	17300	00117300	2/13/2020	\$ 1,000.00	Dunn County	
17000	50500	26900	17300	00119419	4/2/2020	\$ 49,376.00	Dunn County	
17000	50500	26900	17300	00122434	5/14/2020	\$ 20,000.00	Dunn County	
17000	50500	26900	17300	00127849	9/2/2020	\$ 20,000.00	Dunn County	
17000		Department of Administration - - Land Information Program; Loca Total						\$ 90,376.00
17000		Elections Commission - - 2018 Hava Election Security						
17000	51000	22000	18200	00004218	8/17/2020	\$ 45,749.00	Dunn County	
17000		Elections Commission - - 2018 Hava Election Security Total						\$ 45,749.00
17000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
17000	55000	10000	10600	00234831	2/14/2020	\$ 1.20	Dunn County	
17000	55000	10000	10600	00235643	2/21/2020	\$ 5,204.80	Dunn County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17000	55000	10000	10600	00235644	2/21/2020	\$ 0.20	Dunn County		
17000	55000	10000	10600	00250067	6/8/2020	\$ 3.80	Dunn County		
17000	55000	10000	10600	00253275	6/26/2020	\$ 10.00	Dunn County		
17000	55000	10000	10600	00253283	6/26/2020	\$ 10.00	Dunn County		
17000	55000	10000	10600	00255936	7/15/2020	\$ 4,054.80	Dunn County		
17000	55000	10000	10600	00270633	12/11/2020	\$ 30.00	Dunn County		
17000	55000	10000	10600	00270634	12/11/2020	\$ 2.80	Dunn County		
17000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$		9,317.60
17000		Department of Revenue - - Warrants and Satisfactions							
17000	56600	10000	10100	00155945	2/6/2020	\$ 270.00	Dunn County		
17000	56600	10000	10100	00174572	6/24/2020	\$ 280.00	Dunn County		
17000	56600	10000	10100	00176542	8/6/2020	\$ 330.00	Dunn County		
17000	56600	10000	10100	00184236	11/4/2020	\$ 290.00	Dunn County		
17000		Department of Revenue - - Warrants and Satisfactions Total					\$		1,170.00
17000		Circuit Courts - - Circuit Court Costs							
17000	62500	10000	10500	00001751	1/17/2020	\$ 79,174.00	Dunn County		
17000	62500	10000	10500	00001945	7/17/2020	\$ 158,144.00	Dunn County		
17000		Circuit Courts - - Circuit Court Costs Total					\$		237,318.00
17000		Shared Revenue and Tax Relief - - County And Municipal Aid							
17000	83500	10000	10500	00067939	7/27/2020	\$ 331,875.90	Dunn County		
17000	83500	10000	10500	00071905	11/16/2020	\$ 1,880,630.11	Dunn County		
17000		Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$		2,212,506.01
17000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
17000	83500	10000	10900	00064589	7/27/2020	\$ 51,625.03	Dunn County		
17000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$		51,625.03
17000		Shared Revenue and Tax Relief - - Utility Aid							
17000	83500	10000	11000	00067939	7/27/2020	\$ 20,605.74	Dunn County		
17000	83500	10000	11000	00071905	11/16/2020	\$ 129,783.10	Dunn County		
17000		Shared Revenue and Tax Relief - - Utility Aid Total					\$		150,388.84
17000		Shared Revenue and Tax Relief - - Personal Property Aid							
17000	83500	10000	11100	00059952	5/4/2020	\$ 251,176.08	Dunn County		
17000		Shared Revenue and Tax Relief - - Personal Property Aid Total					\$		251,176.08
17000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
17000	83500	10000	30200	00063926	7/27/2020	\$ 1,005,587.15	Dunn County		
17000	83500	10000	30200	00067317	7/27/2020	\$ 5,288,531.14	Dunn County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 6,294,118.29
17000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
17000	83500	52100	36300	00055649	3/23/2020	\$ 1,637,497.94	Dunn County	
17000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,637,497.94
17000	Total							\$ 24,108,584.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17002							Dept of Safety & Prof Services - - Fire Dues Distribution	
17002	16500	10000	22500	00036012	7/20/2020	\$ 3,829.09	Town Of Colfax	
17002							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 3,829.09
17002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
17002	37000	10000	50300	00405229	4/21/2020	\$ 23.90	Town Of Colfax	
17002	37000	10000	50300	00405230	4/21/2020	\$ 4.80	Town Of Colfax	
17002	37000	10000	50300	00405231	4/21/2020	\$ 68.13	Town Of Colfax	
17002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 96.83
17002							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
17002	37000	21200	57100	00417014	6/18/2020	\$ 364.01	Town Of Colfax	
17002							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 364.01
17002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
17002	37000	21200	57900	00405232	4/21/2020	\$ 0.48	Town Of Colfax	
17002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 0.48
17002							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
17002	39500	21100	19100	00475952	1/6/2020	\$ 24,433.83	Town Of Colfax	
17002	39500	21100	19100	00505807	4/6/2020	\$ 24,433.83	Town Of Colfax	
17002	39500	21100	19100	00542799	7/6/2020	\$ 24,433.83	Town Of Colfax	
17002	39500	21100	19100	00585625	10/5/2020	\$ 24,433.83	Town Of Colfax	
17002							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 97,735.32
17002							Department of Administration - - Federal Aid	
17002	50500	10000	14200	00129828	10/2/2020	\$ 2,680.78	Town Of Colfax	
17002	50500	10000	14200	00134406	12/10/2020	\$ 18,068.67	Town Of Colfax	
17002							Department of Administration - - Federal Aid Total	\$ 20,749.45
17002							Elections Commission - - 2018 Hava Election Security	
17002	51000	22000	18200	00004643	9/18/2020	\$ 966.70	Town Of Colfax	
17002							Elections Commission - - 2018 Hava Election Security Total	\$ 966.70
17002							Shared Revenue and Tax Relief - - County And Municipal Aid	
17002	83500	10000	10500	00067909	7/27/2020	\$ 2,576.35	Town Of Colfax	
17002	83500	10000	10500	00071875	11/16/2020	\$ 14,599.29	Town Of Colfax	
17002							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 17,175.64
17002							Shared Revenue and Tax Relief - - Exempt Computer Aid	
17002	83500	10000	10900	00065083	7/27/2020	\$ 6.24	Town Of Colfax	
17002							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 6.24
17002							Shared Revenue and Tax Relief - - Utility Aid	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17004									
			Dept of Safety & Prof Services - - Fire Dues Distribution						
17004	16500	10000	22500	00036013	7/17/2020	\$ 4,430.24	Town Of Dunn		
17004								\$ 4,430.24	
			Dept of Safety & Prof Services - - Fire Dues Distribution Total						
17004									
			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17004	37000	10000	50300	00385406	1/23/2020	\$ 12,471.87	Town Of Dunn		
17004	37000	10000	50300	00385407	1/23/2020	\$ 26,154.50	Town Of Dunn		
17004	37000	10000	50300	00403838	4/21/2020	\$ 1,856.19	Town Of Dunn		
17004	37000	10000	50300	00403839	4/21/2020	\$ 306.88	Town Of Dunn		
17004								\$ 40,789.44	
			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
17004									
			Dept of Natural Resources - - Gen Program Ops-State Funds						
17004	37000	21200	16100	00418434	6/17/2020	\$ 500.00	Town Of Dunn		
17004	37000	21200	16100	00419923	7/17/2020	\$ 1,111.55	Town Of Dunn		
17004								\$ 1,611.55	
			Dept of Natural Resources - - Gen Program Ops-State Funds Total						
17004									
			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17004	37000	21200	57100	00417015	6/18/2020	\$ 446.03	Town Of Dunn		
17004								\$ 446.03	
			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
17004									
			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17004	37000	21200	57900	00403840	4/21/2020	\$ 192.44	Town Of Dunn		
17004								\$ 192.44	
			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
17004									
			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17004	39500	21100	19100	00475953	1/6/2020	\$ 40,484.34	Town Of Dunn		
17004	39500	21100	19100	00505808	4/6/2020	\$ 40,484.34	Town Of Dunn		
17004	39500	21100	19100	00542800	7/6/2020	\$ 40,484.34	Town Of Dunn		
17004	39500	21100	19100	00585626	10/5/2020	\$ 40,484.34	Town Of Dunn		
17004								\$ 161,937.36	
			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
17004									
			Department of Administration - - Federal Aid						
17004	50500	10000	14200	00129829	10/1/2020	\$ 2,390.88	Town Of Dunn		
17004	50500	10000	14200	00132125	11/12/2020	\$ 3,118.35	Town Of Dunn		
17004	50500	10000	14200	00134407	12/9/2020	\$ 18,767.22	Town Of Dunn		
17004								\$ 24,276.45	
			Department of Administration - - Federal Aid Total						
17004									
			Elections Commission - - 2018 Hava Election Security						
17004	51000	22000	18200	00003802	7/8/2020	\$ 1,140.50	Town Of Dunn		
17004								\$ 1,140.50	
			Elections Commission - - 2018 Hava Election Security Total						
17004									
			Shared Revenue and Tax Relief - - County And Municipal Aid						
17004	83500	10000	10500	00067910	7/27/2020	\$ 12,852.93	Town Of Dunn		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17006			Dept of Safety & Prof Services - - Fire Dues Distribution						
17006	16500	10000	22500	00036014	7/20/2020	\$ 3,303.72	Town Of Eau Galle		
17006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,303.72
17006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17006	37000	10000	50300	00385447	1/24/2020	\$ 32.09	Town Of Eau Galle		
17006	37000	10000	50300	00404740	4/21/2020	\$ 83.20	Town Of Eau Galle		
17006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 115.29
17006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17006	37000	21200	57100	00417016	6/19/2020	\$ 544.01	Town Of Eau Galle		
17006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 544.01
17006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17006	37000	21200	57900	00404739	4/21/2020	\$ 109.06	Town Of Eau Galle		
17006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 109.06
17006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17006	39500	21100	19100	00475954	1/6/2020	\$ 29,610.99	Town Of Eau Galle		
17006	39500	21100	19100	00505809	4/6/2020	\$ 29,610.99	Town Of Eau Galle		
17006	39500	21100	19100	00542801	7/6/2020	\$ 29,610.99	Town Of Eau Galle		
17006	39500	21100	19100	00585627	10/5/2020	\$ 29,610.99	Town Of Eau Galle		
17006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 118,443.96
17006			Elections Commission - - 2018 Hava Election Security						
17006	51000	22000	18200	00004707	9/23/2020	\$ 710.40	Town Of Eau Galle		
17006			Elections Commission - - 2018 Hava Election Security Total						\$ 710.40
17006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17006	83500	10000	10900	00065085	7/27/2020	\$ 16.63	Town Of Eau Galle		
17006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 16.63
17006			Shared Revenue and Tax Relief - - Utility Aid						
17006	83500	10000	11000	00067911	7/27/2020	\$ 180.19	Town Of Eau Galle		
17006	83500	10000	11000	00071877	11/16/2020	\$ 1,341.58	Town Of Eau Galle		
17006			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,521.77
17006			Shared Revenue and Tax Relief - - Personal Property Aid						
17006	83500	10000	11100	00060458	5/4/2020	\$ 1,155.56	Town Of Eau Galle		
17006			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,155.56
17006	Total							\$ 125,920.40	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17008							Dept of Safety & Prof Services - - Fire Dues Distribution	
17008	16500	10000	22500	00036015	7/20/2020	\$ 5,997.32	Elk Mound, Town of	
17008							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 5,997.32
17008							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
17008	37000	10000	50300	00385438	1/24/2020	\$ 258.63	Elk Mound, Town of	
17008	37000	10000	50300	00385439	1/24/2020	\$ 5,693.10	Elk Mound, Town of	
17008	37000	10000	50300	00404518	4/21/2020	\$ 35.87	Elk Mound, Town of	
17008	37000	10000	50300	00404520	4/21/2020	\$ 1,403.38	Elk Mound, Town of	
17008	37000	10000	50300	00404521	4/21/2020	\$ 4.09	Elk Mound, Town of	
17008							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 7,395.07
17008							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
17008	37000	21200	57100	00417017	6/18/2020	\$ 337.09	Elk Mound, Town of	
17008							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 337.09
17008							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
17008	37000	21200	57900	00404519	4/21/2020	\$ 379.60	Elk Mound, Town of	
17008							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 379.60
17008							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
17008	39500	21100	19100	00475955	1/6/2020	\$ 26,726.76	Elk Mound, Town of	
17008	39500	21100	19100	00505810	4/6/2020	\$ 26,726.76	Elk Mound, Town of	
17008	39500	21100	19100	00542802	7/6/2020	\$ 26,726.76	Elk Mound, Town of	
17008	39500	21100	19100	00585628	10/5/2020	\$ 26,726.76	Elk Mound, Town of	
17008							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 106,907.04
17008							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
17008	39500	21100	27800	00633787	12/28/2020	\$ 14,239.35	Elk Mound, Town of	
17008							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 14,239.35
17008							Department of Administration - - Federal Aid	
17008	50500	10000	14200	00129830	10/2/2020	\$ 3,506.35	Elk Mound, Town of	
17008	50500	10000	14200	00134408	12/10/2020	\$ 4,804.53	Elk Mound, Town of	
17008							Department of Administration - - Federal Aid Total	\$ 8,310.88
17008							Shared Revenue and Tax Relief - - County And Municipal Aid	
17008	83500	10000	10500	00067912	7/27/2020	\$ 3,796.31	Elk Mound, Town of	
17008	83500	10000	10500	00071878	11/16/2020	\$ 21,512.42	Elk Mound, Town of	
17008							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 25,308.73
17008							Shared Revenue and Tax Relief - - Exempt Computer Aid	
17008	83500	10000	10900	00065086	7/27/2020	\$ 298.27	Elk Mound, Town of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17010			Dept of Safety & Prof Services - - Fire Dues Distribution						
17010	16500	10000	22500	00036016	7/20/2020	\$ 1,506.53	Town Of Grant		
17010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,506.53
17010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17010	37000	21200	57100	00417018	6/18/2020	\$ 404.09	Town Of Grant		
17010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 404.09
17010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17010	39500	21100	19100	00475956	1/6/2020	\$ 25,327.35	Town Of Grant		
17010	39500	21100	19100	00505811	4/6/2020	\$ 25,327.35	Town Of Grant		
17010	39500	21100	19100	00542803	7/6/2020	\$ 25,327.35	Town Of Grant		
17010	39500	21100	19100	00585629	10/5/2020	\$ 25,327.35	Town Of Grant		
17010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 101,309.40
17010			Department of Administration - - Federal Aid						
17010	50500	10000	14200	00129831	10/2/2020	\$ 2,303.24	Town Of Grant		
17010	50500	10000	14200	00134409	12/10/2020	\$ 4,118.76	Town Of Grant		
17010	50500	10000	14200	00136219	12/17/2020	\$ 2.80	Town Of Grant		
17010			Department of Administration - - Federal Aid Total						\$ 6,424.80
17010			Elections Commission - - 2018 Hava Election Security						
17010	51000	22000	18200	00004266	8/19/2020	\$ 501.40	Town Of Grant		
17010			Elections Commission - - 2018 Hava Election Security Total						\$ 501.40
17010			Shared Revenue and Tax Relief - - County And Municipal Aid						
17010	83500	10000	10500	00067913	7/27/2020	\$ 3,695.49	Town Of Grant		
17010	83500	10000	10500	00071879	11/16/2020	\$ 20,941.10	Town Of Grant		
17010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 24,636.59
17010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17010	83500	10000	10900	00065087	7/27/2020	\$ 2.08	Town Of Grant		
17010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
17010			Shared Revenue and Tax Relief - - Utility Aid						
17010	83500	10000	11000	00067913	7/27/2020	\$ 69.69	Town Of Grant		
17010	83500	10000	11000	00071879	11/16/2020	\$ 405.09	Town Of Grant		
17010			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 474.78
17010			Shared Revenue and Tax Relief - - Personal Property Aid						
17010	83500	10000	11100	00060460	5/4/2020	\$ 137.84	Town Of Grant		
17010			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 137.84
17010 Total								\$ 135,397.51	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17012							Dept of Safety & Prof Services - - Fire Dues Distribution	
17012	16500	10000	22500	00036017	7/20/2020	\$ 2,297.23	Town Of Hay River	
17012							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,297.23
17012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
17012	37000	10000	50300	00405167	4/21/2020	\$ 160.00	Town Of Hay River	
17012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 160.00
17012							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
17012	37000	21200	57100	00417019	6/18/2020	\$ 555.79	Town Of Hay River	
17012							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 555.79
17012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
17012	37000	21200	57900	00405166	4/21/2020	\$ 221.10	Town Of Hay River	
17012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 221.10
17012							Dept of Natural Resources - - Fin Asst For Responsible Units	
17012	37000	27400	67000	00412868	5/29/2020	\$ 1,316.76	Town Of Hay River	
17012							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 1,316.76
17012							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
17012	39500	21100	19100	00475957	1/6/2020	\$ 28,165.59	Town Of Hay River	
17012	39500	21100	19100	00505812	4/6/2020	\$ 28,165.59	Town Of Hay River	
17012	39500	21100	19100	00542804	7/6/2020	\$ 28,165.59	Town Of Hay River	
17012	39500	21100	19100	00585630	10/5/2020	\$ 28,165.59	Town Of Hay River	
17012							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 112,662.36
17012							Department of Administration - - Federal Aid	
17012	50500	10000	14200	00134410	12/10/2020	\$ 568.99	Town Of Hay River	
17012							Department of Administration - - Federal Aid Total	\$ 568.99
17012							Shared Revenue and Tax Relief - - County And Municipal Aid	
17012	83500	10000	10500	00067914	7/27/2020	\$ 4,242.71	Town Of Hay River	
17012	83500	10000	10500	00071880	11/16/2020	\$ 24,041.99	Town Of Hay River	
17012							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 28,284.70
17012							Shared Revenue and Tax Relief - - Exempt Computer Aid	
17012	83500	10000	10900	00065088	7/27/2020	\$ 29.10	Town Of Hay River	
17012							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 29.10
17012							Shared Revenue and Tax Relief - - Utility Aid	
17012	83500	10000	11000	00067914	7/27/2020	\$ 635.39	Town Of Hay River	
17012	83500	10000	11000	00071880	11/16/2020	\$ 3,718.36	Town Of Hay River	
17012							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 4,353.75

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17012		Shared Revenue and Tax Relief - - Personal Property Aid						
17012	83500	10000	11100	00060461	5/4/2020	\$ 114.97	Town Of Hay River	
17012		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 114.97
17012	Total							\$ 150,564.75

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17014									
			Dept of Safety & Prof Services - - Fire Dues Distribution						
17014	16500	10000	22500	00036018	7/20/2020	\$ 2,391.01	Town Of Lucas		
17014									
			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,391.01
17014									
			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17014	37000	10000	50300	00385454	1/24/2020	\$ 2,783.03	Town Of Lucas		
17014	37000	10000	50300	00404846	4/21/2020	\$ 3.14	Town Of Lucas		
17014	37000	10000	50300	00404849	4/21/2020	\$ 60.04	Town Of Lucas		
17014									
			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,846.21
17014									
			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17014	37000	21200	57100	00417020	6/18/2020	\$ 542.91	Town Of Lucas		
17014									
			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 542.91
17014									
			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17014	37000	21200	57900	00404847	4/21/2020	\$ 33.84	Town Of Lucas		
17014	37000	21200	57900	00404848	4/21/2020	\$ 3.85	Town Of Lucas		
17014									
			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 37.69
17014									
			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17014	39500	21100	19100	00475958	1/6/2020	\$ 28,145.88	Town Of Lucas		
17014	39500	21100	19100	00505813	4/6/2020	\$ 28,145.88	Town Of Lucas		
17014	39500	21100	19100	00542805	7/6/2020	\$ 28,145.88	Town Of Lucas		
17014	39500	21100	19100	00585631	10/5/2020	\$ 28,145.88	Town Of Lucas		
17014									
			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 112,583.52
17014									
			Department of Administration - - Federal Aid						
17014	50500	10000	14200	00129832	10/2/2020	\$ 349.99	Town Of Lucas		
17014	50500	10000	14200	00134411	12/10/2020	\$ 189.67	Town Of Lucas		
17014									
			Department of Administration - - Federal Aid Total						\$ 539.66
17014									
			Elections Commission - - 2018 Hava Election Security						
17014	51000	22000	18200	00003672	7/1/2020	\$ 669.40	Town Of Lucas		
17014									
			Elections Commission - - 2018 Hava Election Security Total						\$ 669.40
17014									
			Shared Revenue and Tax Relief - - County And Municipal Aid						
17014	83500	10000	10500	00067915	7/27/2020	\$ 5,583.29	Town Of Lucas		
17014	83500	10000	10500	00071881	11/16/2020	\$ 31,638.67	Town Of Lucas		
17014									
			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 37,221.96
17014									
			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17014	83500	10000	10900	00065089	7/27/2020	\$ 9.35	Town Of Lucas		
17014									
			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 9.35

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17016							Dept of Safety & Prof Services - - Fire Dues Distribution	
17016	16500	10000	22500	00036019	7/20/2020	\$ 10,921.05	Town Of Menomonie	
17016							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 10,921.05
17016							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
17016	37000	10000	50300	00385455	1/24/2020	\$ 173.46	Town Of Menomonie	
17016	37000	10000	50300	00385456	1/24/2020	\$ 4,671.66	Town Of Menomonie	
17016	37000	10000	50300	00404863	4/21/2020	\$ 54.70	Town Of Menomonie	
17016							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 4,899.82
17016							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
17016	37000	21200	57100	00417021	6/18/2020	\$ 204.46	Town Of Menomonie	
17016							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 204.46
17016							WI Dept of Transportation - - Disastr Damag Aid Sf	
17016	39500	21100	17400	00594173	10/5/2020	\$ 4,746.89	Town Of Menomonie	
17016							WI Dept of Transportation - - Disastr Damag Aid Sf Total	\$ 4,746.89
17016							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
17016	39500	21100	19100	00475959	1/6/2020	\$ 44,051.85	Town Of Menomonie	
17016	39500	21100	19100	00505814	4/6/2020	\$ 44,051.85	Town Of Menomonie	
17016	39500	21100	19100	00542806	7/6/2020	\$ 44,051.85	Town Of Menomonie	
17016	39500	21100	19100	00585632	10/5/2020	\$ 44,051.85	Town Of Menomonie	
17016							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 176,207.40
17016							Department of Administration - - Federal Aid	
17016	50500	10000	14200	00132126	11/13/2020	\$ 5,077.37	Town Of Menomonie	
17016	50500	10000	14200	00134412	12/10/2020	\$ 6,762.85	Town Of Menomonie	
17016							Department of Administration - - Federal Aid Total	\$ 11,840.22
17016							Elections Commission - - 2018 Hava Election Security	
17016	51000	22000	18200	00004265	8/19/2020	\$ 2,335.10	Town Of Menomonie	
17016	51000	22000	18200	00004297	8/27/2020	\$ 1,200.00	Town Of Menomonie	
17016							Elections Commission - - 2018 Hava Election Security Total	\$ 3,535.10
17016							Shared Revenue and Tax Relief - - County And Municipal Aid	
17016	83500	10000	10500	00067916	7/27/2020	\$ 22,187.49	Town Of Menomonie	
17016	83500	10000	10500	00071882	11/16/2020	\$ 125,729.08	Town Of Menomonie	
17016							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 147,916.57
17016							Shared Revenue and Tax Relief - - Exempt Computer Aid	
17016	83500	10000	10900	00065090	7/27/2020	\$ 111.20	Town Of Menomonie	
17016							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 111.20

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17018			Dept of Safety & Prof Services - - Fire Dues Distribution						
17018	16500	10000	22500	00036020	7/20/2020	\$ 1,772.73	Town Of New Haven		
17018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,772.73
17018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17018	37000	10000	50300	00404892	4/21/2020	\$ 83.00	Town Of New Haven		
17018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 83.00
17018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17018	37000	21200	57100	00417022	6/18/2020	\$ 554.00	Town Of New Haven		
17018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 554.00
17018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17018	37000	21200	57900	00404893	4/21/2020	\$ 9.46	Town Of New Haven		
17018	37000	21200	57900	00404894	4/21/2020	\$ 8.30	Town Of New Haven		
17018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 17.76
17018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17018	39500	21100	19100	00475960	1/6/2020	\$ 30,215.43	Town Of New Haven		
17018	39500	21100	19100	00505815	4/6/2020	\$ 30,215.43	Town Of New Haven		
17018	39500	21100	19100	00542807	7/6/2020	\$ 30,215.43	Town Of New Haven		
17018	39500	21100	19100	00585633	10/5/2020	\$ 30,215.43	Town Of New Haven		
17018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 120,861.72
17018			Department of Military Affairs - - Major Disaster Assist; Pif						
17018	46500	27200	36500	00079782	7/1/2020	\$ 33,471.33	Town Of New Haven		
17018	46500	27200	36500	00084946	11/3/2020	\$ 11,978.73	Town Of New Haven		
17018			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 45,450.06
17018			Department of Administration - - Federal Aid						
17018	50500	10000	14200	00129833	10/2/2020	\$ 1,337.59	Town Of New Haven		
17018	50500	10000	14200	00132127	11/13/2020	\$ 2,415.02	Town Of New Haven		
17018	50500	10000	14200	00134413	12/10/2020	\$ 1,524.31	Town Of New Haven		
17018			Department of Administration - - Federal Aid Total						\$ 5,276.92
17018			Elections Commission - - 2018 Hava Election Security						
17018	51000	22000	18200	00003980	7/30/2020	\$ 615.80	Town Of New Haven		
17018			Elections Commission - - 2018 Hava Election Security Total						\$ 615.80
17018			Shared Revenue and Tax Relief - - County And Municipal Aid						
17018	83500	10000	10500	00067917	7/27/2020	\$ 8,823.01	Town Of New Haven		
17018	83500	10000	10500	00071883	11/16/2020	\$ 49,997.06	Town Of New Haven		
17018			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 58,820.07

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17018		Shared Revenue and Tax Relief - - Exempt Computer Aid							
17018	83500	10000	10900	00065091	7/27/2020	\$ 41.57	Town Of New Haven		
17018		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 41.57
17018		Shared Revenue and Tax Relief - - Utility Aid							
17018	83500	10000	11000	00067917	7/27/2020	\$ 57.38	Town Of New Haven		
17018	83500	10000	11000	00071883	11/16/2020	\$ 333.57	Town Of New Haven		
17018		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 390.95
17018		Shared Revenue and Tax Relief - - Personal Property Aid							
17018	83500	10000	11100	00060464	5/4/2020	\$ 22.73	Town Of New Haven		
17018		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 22.73
17018	Total								\$ 233,907.31

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17020							Dept of Safety & Prof Services - - Fire Dues Distribution	
17020	16500	10000	22500	00036021	7/20/2020	\$ 1,401.42	Town Of Otter Creek	
17020							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 1,401.42
17020							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
17020	37000	10000	50300	00385404	1/24/2020	\$ 8,270.78	Town Of Otter Creek	
17020	37000	10000	50300	00403811	4/21/2020	\$ 94.17	Town Of Otter Creek	
17020	37000	10000	50300	00403812	4/21/2020	\$ 188.48	Town Of Otter Creek	
17020	37000	10000	50300	00403813	4/21/2020	\$ 127.26	Town Of Otter Creek	
17020							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 8,680.69
17020							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
17020	37000	21200	57100	00417023	6/18/2020	\$ 1,688.59	Town Of Otter Creek	
17020							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 1,688.59
17020							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
17020	37000	21200	57900	00403814	4/21/2020	\$ 253.93	Town Of Otter Creek	
17020							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 253.93
17020							WI Dept of Transportation - - Disastr Damag Aid Sf	
17020	39500	21100	17400	00497340	2/27/2020	\$ 28,855.08	Town Of Otter Creek	
17020	39500	21100	17400	00497349	2/27/2020	\$ 17,039.64	Town Of Otter Creek	
17020							WI Dept of Transportation - - Disastr Damag Aid Sf Total	\$ 45,894.72
17020							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
17020	39500	21100	19100	00475961	1/6/2020	\$ 27,120.96	Town Of Otter Creek	
17020	39500	21100	19100	00505816	4/6/2020	\$ 27,120.96	Town Of Otter Creek	
17020	39500	21100	19100	00542808	7/6/2020	\$ 27,120.96	Town Of Otter Creek	
17020	39500	21100	19100	00585634	10/5/2020	\$ 27,120.96	Town Of Otter Creek	
17020							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 108,483.84
17020							Department of Administration - - Federal Aid	
17020	50500	10000	14200	00126616	8/12/2020	\$ 1,203.92	Town Of Otter Creek	
17020	50500	10000	14200	00129834	10/2/2020	\$ 2,583.68	Town Of Otter Creek	
17020	50500	10000	14200	00132128	11/13/2020	\$ 2,480.69	Town Of Otter Creek	
17020	50500	10000	14200	00134414	12/10/2020	\$ 1,827.71	Town Of Otter Creek	
17020	50500	10000	14200	00136220	12/17/2020	\$ 822.29	Town Of Otter Creek	
17020							Department of Administration - - Federal Aid Total	\$ 8,918.29
17020							Elections Commission - - 2018 Hava Election Security	
17020	51000	22000	18200	00003464	6/29/2020	\$ 511.30	Town Of Otter Creek	
17020							Elections Commission - - 2018 Hava Election Security Total	\$ 511.30

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17020							Shared Revenue and Tax Relief - - County And Municipal Aid	
17020	83500	10000	10500	00067918	7/27/2020	\$ 3,571.24	Town Of Otter Creek	
17020	83500	10000	10500	00071884	11/16/2020	\$ 20,237.00	Town Of Otter Creek	
17020							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 23,808.24
17020							Shared Revenue and Tax Relief - - Exempt Computer Aid	
17020	83500	10000	10900	00065092	7/27/2020	\$ 1.03	Town Of Otter Creek	
17020							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 1.03
17020							Shared Revenue and Tax Relief - - Utility Aid	
17020	83500	10000	11000	00067918	7/27/2020	\$ 55.58	Town Of Otter Creek	
17020	83500	10000	11000	00071884	11/16/2020	\$ 469.16	Town Of Otter Creek	
17020							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 524.74
17020							Shared Revenue and Tax Relief - - Personal Property Aid	
17020	83500	10000	11100	00060465	5/4/2020	\$ 258.49	Town Of Otter Creek	
17020							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 258.49
17020							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
17020	83500	10000	50100	00054651	2/3/2020	\$ 719.72	Town Of Otter Creek	
17020							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 719.72
17020	Total							\$ 201,145.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17022			Dept of Safety & Prof Services - - Fire Dues Distribution						
17022	16500	10000	22500	00036022	7/20/2020	\$ 711.23	Town Of Peru		
17022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 711.23
17022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17022	37000	10000	50300	00385498	1/24/2020	\$ 15,308.48	Town Of Peru		
17022	37000	10000	50300	00405398	4/21/2020	\$ 93.39	Town Of Peru		
17022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 15,401.87
17022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17022	37000	21200	57100	00417024	6/18/2020	\$ 292.70	Town Of Peru		
17022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 292.70
17022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17022	39500	21100	19100	00475962	1/6/2020	\$ 12,765.51	Town Of Peru		
17022	39500	21100	19100	00505817	4/6/2020	\$ 12,765.51	Town Of Peru		
17022	39500	21100	19100	00542809	7/6/2020	\$ 12,765.51	Town Of Peru		
17022	39500	21100	19100	00585635	10/5/2020	\$ 12,765.51	Town Of Peru		
17022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 51,062.04
17022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
17022	39500	21100	27800	00605312	10/23/2020	\$ 14,380.97	Town Of Peru		
17022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 14,380.97
17022			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
17022	39500	21100	36500	00589577	10/22/2020	\$ 500.00	Town Of Peru		
17022			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 500.00
17022			Department of Administration - - Federal Aid						
17022	50500	10000	14200	00134415	12/10/2020	\$ 4,048.18	Town Of Peru		
17022			Department of Administration - - Federal Aid Total						\$ 4,048.18
17022			Shared Revenue and Tax Relief - - County And Municipal Aid						
17022	83500	10000	10500	00067919	7/27/2020	\$ 2,635.88	Town Of Peru		
17022	83500	10000	10500	00071885	11/16/2020	\$ 14,936.62	Town Of Peru		
17022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 17,572.50
17022			Shared Revenue and Tax Relief - - Utility Aid						
17022	83500	10000	11000	00067919	7/27/2020	\$ 140.96	Town Of Peru		
17022	83500	10000	11000	00071885	11/16/2020	\$ 819.42	Town Of Peru		
17022			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 960.38
17022			Shared Revenue and Tax Relief - - Personal Property Aid						
17022	83500	10000	11100	00060466	5/4/2020	\$ 14.34	Town Of Peru		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17024							Dept of Safety & Prof Services - - Fire Dues Distribution	
17024	16500	10000	22500	00036023	7/20/2020	\$ 9,130.39	Town Of Red Cedar	
17024							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 9,130.39
17024							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
17024	37000	10000	50300	00385486	1/24/2020	\$ 1,237.72	Town Of Red Cedar	
17024	37000	10000	50300	00385487	1/24/2020	\$ 10,805.46	Town Of Red Cedar	
17024	37000	10000	50300	00405226	4/21/2020	\$ 452.33	Town Of Red Cedar	
17024	37000	10000	50300	00405227	4/21/2020	\$ 47.63	Town Of Red Cedar	
17024							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 12,543.14
17024							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
17024	37000	21200	57100	00417025	6/18/2020	\$ 86.80	Town Of Red Cedar	
17024							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 86.80
17024							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
17024	37000	21200	57900	00405225	4/21/2020	\$ 23.89	Town Of Red Cedar	
17024	37000	21200	57900	00405228	4/21/2020	\$ 51.12	Town Of Red Cedar	
17024							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 75.01
17024							WI Dept of Transportation - - Disastr Damag Aid Sf	
17024	39500	21100	17400	00620753	11/30/2020	\$ 8,334.90	Town Of Red Cedar	
17024							WI Dept of Transportation - - Disastr Damag Aid Sf Total	\$ 8,334.90
17024							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
17024	39500	21100	19100	00475963	1/6/2020	\$ 40,799.70	Town Of Red Cedar	
17024	39500	21100	19100	00505818	4/6/2020	\$ 40,799.70	Town Of Red Cedar	
17024	39500	21100	19100	00542810	7/6/2020	\$ 40,799.70	Town Of Red Cedar	
17024	39500	21100	19100	00585636	10/5/2020	\$ 40,799.70	Town Of Red Cedar	
17024							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 163,198.80
17024							WI Dept of Transportation - - Hwy Mgmt & Opers Sf	
17024	39500	21100	36500	00593135	10/30/2020	\$ 500.00	Town Of Red Cedar	
17024	39500	21100	36500	00612019	12/4/2020	\$ 500.00	Town Of Red Cedar	
17024							WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total	\$ 1,000.00
17024							Department of Administration - - Federal Aid	
17024	50500	10000	14200	00129835	10/2/2020	\$ 1,702.44	Town Of Red Cedar	
17024	50500	10000	14200	00134416	12/10/2020	\$ 3,803.56	Town Of Red Cedar	
17024	50500	10000	14200	00136221	12/17/2020	\$ 64.84	Town Of Red Cedar	
17024							Department of Administration - - Federal Aid Total	\$ 5,570.84
17024							Elections Commission - - 2018 Hava Election Security	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17026							Dept of Safety & Prof Services - - Fire Dues Distribution	
17026	16500	10000	22500	00036024	7/20/2020	\$ 3,330.41	Town Of Rock Creek	
17026							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 3,330.41
17026							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
17026	37000	10000	50300	00385466	1/24/2020	\$ 17,391.88	Town Of Rock Creek	
17026	37000	10000	50300	00404961	4/21/2020	\$ 202.14	Town Of Rock Creek	
17026	37000	10000	50300	00404962	4/21/2020	\$ 82.32	Town Of Rock Creek	
17026							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 17,676.34
17026							Dept of Natural Resources - - Gen Program Ops-State Funds	
17026	37000	21200	16100	00394659	3/6/2020	\$ 50.00	Town Of Rock Creek	
17026							Dept of Natural Resources - - Gen Program Ops-State Funds Total	\$ 50.00
17026							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
17026	37000	21200	57100	00417026	6/18/2020	\$ 146.04	Town Of Rock Creek	
17026							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 146.04
17026							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
17026	39500	21100	19100	00475964	1/6/2020	\$ 28,724.04	Town Of Rock Creek	
17026	39500	21100	19100	00505819	4/6/2020	\$ 28,724.04	Town Of Rock Creek	
17026	39500	21100	19100	00542811	7/6/2020	\$ 28,724.04	Town Of Rock Creek	
17026	39500	21100	19100	00585637	10/5/2020	\$ 28,724.04	Town Of Rock Creek	
17026							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 114,896.16
17026							Elections Commission - - 2018 Hava Election Security	
17026	51000	22000	18200	00004518	9/9/2020	\$ 876.50	Town Of Rock Creek	
17026							Elections Commission - - 2018 Hava Election Security Total	\$ 876.50
17026							Shared Revenue and Tax Relief - - County And Municipal Aid	
17026	83500	10000	10500	00067921	7/27/2020	\$ 3,917.14	Town Of Rock Creek	
17026	83500	10000	10500	00071887	11/16/2020	\$ 22,197.10	Town Of Rock Creek	
17026							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 26,114.24
17026							Shared Revenue and Tax Relief - - Exempt Computer Aid	
17026	83500	10000	10900	00065094	7/27/2020	\$ 45.73	Town Of Rock Creek	
17026							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 45.73
17026							Shared Revenue and Tax Relief - - Utility Aid	
17026	83500	10000	11000	00067921	7/27/2020	\$ 214.09	Town Of Rock Creek	
17026	83500	10000	11000	00071887	11/16/2020	\$ 1,244.49	Town Of Rock Creek	
17026							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 1,458.58
17026							Shared Revenue and Tax Relief - - Personal Property Aid	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17028			Dept of Safety & Prof Services - - Fire Dues Distribution						
17028	16500	10000	22500	00036025	7/20/2020	\$ 1,664.09	Town Of Sand Creek		
17028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,664.09
17028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17028	37000	10000	50300	00405411	4/21/2020	\$ 57.10	Town Of Sand Creek		
17028	37000	10000	50300	00405412	4/21/2020	\$ 7.26	Town Of Sand Creek		
17028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 64.36
17028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17028	37000	21200	57100	00417027	6/18/2020	\$ 692.86	Town Of Sand Creek		
17028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 692.86
17028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17028	37000	21200	57900	00405410	4/21/2020	\$ 251.99	Town Of Sand Creek		
17028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 251.99
17028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17028	39500	21100	19100	00475965	1/6/2020	\$ 22,200.03	Town Of Sand Creek		
17028	39500	21100	19100	00505820	4/6/2020	\$ 22,200.03	Town Of Sand Creek		
17028	39500	21100	19100	00542812	7/6/2020	\$ 22,200.03	Town Of Sand Creek		
17028	39500	21100	19100	00585638	10/5/2020	\$ 22,200.03	Town Of Sand Creek		
17028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 88,800.12
17028			Shared Revenue and Tax Relief - - County And Municipal Aid						
17028	83500	10000	10500	00067922	7/27/2020	\$ 6,819.86	Town Of Sand Creek		
17028	83500	10000	10500	00071888	11/16/2020	\$ 38,666.58	Town Of Sand Creek		
17028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 45,486.44
17028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17028	83500	10000	10900	00065095	7/27/2020	\$ 2.08	Town Of Sand Creek		
17028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
17028			Shared Revenue and Tax Relief - - Personal Property Aid						
17028	83500	10000	11100	00060469	5/4/2020	\$ 532.26	Town Of Sand Creek		
17028			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 532.26
17028	Total							\$ 137,494.20	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17030		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17030	37000	21200	57100	00417028	6/18/2020	\$ 453.28	Town Of Sheridan	
17030		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 453.28
17030		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17030	39500	21100	19100	00475966	1/6/2020	\$ 24,019.92	Town Of Sheridan	
17030	39500	21100	19100	00505821	4/6/2020	\$ 24,019.92	Town Of Sheridan	
17030	39500	21100	19100	00542813	7/6/2020	\$ 24,019.92	Town Of Sheridan	
17030	39500	21100	19100	00585639	10/5/2020	\$ 24,019.92	Town Of Sheridan	
17030		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 96,079.68
17030		Shared Revenue and Tax Relief - - County And Municipal Aid						
17030	83500	10000	10500	00067923	7/27/2020	\$ 5,240.83	Town Of Sheridan	
17030	83500	10000	10500	00071889	11/16/2020	\$ 29,698.04	Town Of Sheridan	
17030		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 34,938.87
17030		Shared Revenue and Tax Relief - - Exempt Computer Aid						
17030	83500	10000	10900	00065096	7/27/2020	\$ 24.94	Town Of Sheridan	
17030		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 24.94
17030		Shared Revenue and Tax Relief - - Utility Aid						
17030	83500	10000	11000	00067923	7/27/2020	\$ 103.88	Town Of Sheridan	
17030	83500	10000	11000	00071889	11/16/2020	\$ 809.69	Town Of Sheridan	
17030		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 913.57
17030	Total							\$ 132,410.34

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17032			Dept of Safety & Prof Services - - Fire Dues Distribution						
17032	16500	10000	22500	00036026	7/20/2020	\$ 3,097.33	Town Of Sherman		
17032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,097.33
17032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17032	37000	10000	50300	00385473	1/24/2020	\$ 364.93	Town Of Sherman		
17032	37000	10000	50300	00405142	4/21/2020	\$ 241.36	Town Of Sherman		
17032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 606.29
17032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17032	37000	21200	57100	00417029	6/18/2020	\$ 557.68	Town Of Sherman		
17032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 557.68
17032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17032	37000	21200	57900	00405143	4/21/2020	\$ 273.60	Town Of Sherman		
17032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 273.60
17032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17032	39500	21100	19100	00475967	1/6/2020	\$ 25,373.34	Town Of Sherman		
17032	39500	21100	19100	00505822	4/6/2020	\$ 25,373.34	Town Of Sherman		
17032	39500	21100	19100	00542814	7/6/2020	\$ 25,373.34	Town Of Sherman		
17032	39500	21100	19100	00585640	10/5/2020	\$ 25,373.34	Town Of Sherman		
17032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 101,493.36
17032			Department of Administration - - Federal Aid						
17032	50500	10000	14200	00134417	12/10/2020	\$ 11,285.26	Town Of Sherman		
17032			Department of Administration - - Federal Aid Total						\$ 11,285.26
17032			Shared Revenue and Tax Relief - - County And Municipal Aid						
17032	83500	10000	10500	00067924	7/27/2020	\$ 4,440.72	Town Of Sherman		
17032	83500	10000	10500	00071890	11/16/2020	\$ 25,164.10	Town Of Sherman		
17032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 29,604.82
17032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17032	83500	10000	10900	00065097	7/27/2020	\$ 7.27	Town Of Sherman		
17032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 7.27
17032			Shared Revenue and Tax Relief - - Utility Aid						
17032	83500	10000	11000	00067924	7/27/2020	\$ 52.07	Town Of Sherman		
17032	83500	10000	11000	00071890	11/16/2020	\$ 302.67	Town Of Sherman		
17032			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 354.74
17032			Shared Revenue and Tax Relief - - Personal Property Aid						
17032	83500	10000	11100	00060470	5/4/2020	\$ 242.54	Town Of Sherman		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17034							Dept of Safety & Prof Services - - Fire Dues Distribution	
17034	16500	10000	22500	00036027	7/20/2020	\$ 6,485.88	Town Of Spring Brook	
17034							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 6,485.88
17034							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
17034	37000	10000	50300	00385468	1/24/2020	\$ 5,470.69	Town Of Spring Brook	
17034	37000	10000	50300	00385469	1/24/2020	\$ 6,975.35	Town Of Spring Brook	
17034	37000	10000	50300	00404995	4/21/2020	\$ 5.83	Town Of Spring Brook	
17034	37000	10000	50300	00404997	4/21/2020	\$ 544.11	Town Of Spring Brook	
17034							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 12,995.98
17034							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
17034	37000	21200	57100	00417030	6/18/2020	\$ 334.98	Town Of Spring Brook	
17034							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 334.98
17034							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
17034	37000	21200	57900	00404994	4/21/2020	\$ 45.00	Town Of Spring Brook	
17034	37000	21200	57900	00404996	4/21/2020	\$ 0.58	Town Of Spring Brook	
17034							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 45.58
17034							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
17034	39500	21100	19100	00475968	1/6/2020	\$ 60,135.21	Town Of Spring Brook	
17034	39500	21100	19100	00505823	4/6/2020	\$ 60,135.21	Town Of Spring Brook	
17034	39500	21100	19100	00542815	7/6/2020	\$ 60,135.21	Town Of Spring Brook	
17034	39500	21100	19100	00585641	10/5/2020	\$ 60,135.21	Town Of Spring Brook	
17034							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 240,540.84
17034							Department of Administration - - Federal Aid	
17034	50500	10000	14200	00134418	12/10/2020	\$ 8,478.88	Town Of Spring Brook	
17034							Department of Administration - - Federal Aid Total	\$ 8,478.88
17034							Elections Commission - - 2018 Hava Election Security	
17034	51000	22000	18200	00004010	7/30/2020	\$ 1,326.40	Town Of Spring Brook	
17034							Elections Commission - - 2018 Hava Election Security Total	\$ 1,326.40
17034							Shared Revenue and Tax Relief - - County And Municipal Aid	
17034	83500	10000	10500	00067925	7/27/2020	\$ 6,689.86	Town Of Spring Brook	
17034	83500	10000	10500	00071891	11/16/2020	\$ 37,909.23	Town Of Spring Brook	
17034							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 44,599.09
17034							Shared Revenue and Tax Relief - - Exempt Computer Aid	
17034	83500	10000	10900	00065098	7/27/2020	\$ 76.91	Town Of Spring Brook	
17034							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 76.91

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17034		Shared Revenue and Tax Relief - - Personal Property Aid							
17034	83500	10000	11100	00060471	5/4/2020	\$ 1,399.08	Town Of Spring Brook		
17034		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 1,399.08
17034		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
17034	83500	10000	11200	00064176	7/27/2020	\$ 264.67	Town Of Spring Brook		
17034		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 264.67
17034	Total								\$ 316,548.29

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17036			Dept of Safety & Prof Services - - Fire Dues Distribution						
17036	16500	10000	22500	00036028	7/20/2020	\$ 2,564.39	Town Of Stanton		
17036			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,564.39
17036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17036	37000	10000	50300	00385491	1/24/2020	\$ 1,273.76	Town Of Stanton		
17036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,273.76
17036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17036	37000	21200	57100	00417031	6/18/2020	\$ 469.04	Town Of Stanton		
17036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 469.04
17036			Dept of Natural Resources - - Fin Asst For Responsible Units						
17036	37000	27400	67000	00413453	5/29/2020	\$ 2,503.96	Town Of Stanton		
17036			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,503.96
17036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17036	39500	21100	19100	00475969	1/6/2020	\$ 23,553.45	Town Of Stanton		
17036	39500	21100	19100	00505824	4/6/2020	\$ 23,553.45	Town Of Stanton		
17036	39500	21100	19100	00542816	7/6/2020	\$ 23,553.45	Town Of Stanton		
17036	39500	21100	19100	00585642	10/5/2020	\$ 23,553.45	Town Of Stanton		
17036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 94,213.80
17036			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
17036	39500	21100	27800	00497731	3/2/2020	\$ 14,239.35	Town Of Stanton		
17036			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 14,239.35
17036			Shared Revenue and Tax Relief - - County And Municipal Aid						
17036	83500	10000	10500	00067926	7/27/2020	\$ 8,860.49	Town Of Stanton		
17036	83500	10000	10500	00071892	11/16/2020	\$ 50,267.14	Town Of Stanton		
17036			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 59,127.63
17036			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17036	83500	10000	10900	00065099	7/27/2020	\$ 4.16	Town Of Stanton		
17036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 4.16
17036			Shared Revenue and Tax Relief - - Personal Property Aid						
17036	83500	10000	11100	00060472	5/4/2020	\$ 859.15	Town Of Stanton		
17036			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 859.15
17036	Total							\$ 175,255.24	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17038							Dept of Safety & Prof Services - - Fire Dues Distribution	
17038	16500	10000	22500	00036029	7/20/2020	\$ 9,280.70	Town Of Tainter	
17038							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 9,280.70
17038							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
17038	37000	10000	50300	00385471	1/24/2020	\$ 14,552.37	Town Of Tainter	
17038	37000	10000	50300	00405018	4/21/2020	\$ 32.00	Town Of Tainter	
17038	37000	10000	50300	00405020	4/21/2020	\$ 426.37	Town Of Tainter	
17038	37000	10000	50300	00405021	4/21/2020	\$ 32.00	Town Of Tainter	
17038							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 15,042.74
17038							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
17038	37000	21200	57100	00417032	6/18/2020	\$ 399.28	Town Of Tainter	
17038							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 399.28
17038							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
17038	37000	21200	57900	00405017	4/21/2020	\$ 73.60	Town Of Tainter	
17038	37000	21200	57900	00405019	4/21/2020	\$ 3.20	Town Of Tainter	
17038							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 76.80
17038							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
17038	39500	21100	19100	00475970	1/6/2020	\$ 32,048.46	Town Of Tainter	
17038	39500	21100	19100	00505825	4/6/2020	\$ 32,048.46	Town Of Tainter	
17038	39500	21100	19100	00542817	7/6/2020	\$ 32,048.46	Town Of Tainter	
17038	39500	21100	19100	00585643	10/5/2020	\$ 32,048.46	Town Of Tainter	
17038							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 128,193.84
17038							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
17038	39500	21100	27800	00605486	10/26/2020	\$ 14,380.97	Town Of Tainter	
17038							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 14,380.97
17038							Department of Administration - - Federal Aid	
17038	50500	10000	14200	00134419	12/10/2020	\$ 4,246.00	Town Of Tainter	
17038	50500	10000	14200	00136222	12/17/2020	\$ 158.82	Town Of Tainter	
17038							Department of Administration - - Federal Aid Total	\$ 4,404.82
17038							Elections Commission - - 2018 Hava Election Security	
17038	51000	22000	18200	00003628	6/30/2020	\$ 2,010.60	Town Of Tainter	
17038							Elections Commission - - 2018 Hava Election Security Total	\$ 2,010.60
17038							Shared Revenue and Tax Relief - - County And Municipal Aid	
17038	83500	10000	10500	00067927	7/27/2020	\$ 3,656.88	Town Of Tainter	
17038	83500	10000	10500	00071893	11/16/2020	\$ 20,722.30	Town Of Tainter	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17040			Dept of Safety & Prof Services - - Fire Dues Distribution						
17040	16500	10000	22500	00036030	7/20/2020	\$ 1,808.31	Town Of Tiffany		
17040			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,808.31
17040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17040	37000	10000	50300	00403689	4/21/2020	\$ 6.60	Town Of Tiffany		
17040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 6.60
17040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17040	37000	21200	57100	00417033	6/18/2020	\$ 402.98	Town Of Tiffany		
17040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 402.98
17040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17040	37000	21200	57900	00403688	4/21/2020	\$ 25.56	Town Of Tiffany		
17040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 25.56
17040			WI Dept of Transportation - - Disastr Damag Aid Sf						
17040	39500	21100	17400	00560573	8/5/2020	\$ 18,016.71	Town Of Tiffany		
17040			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 18,016.71
17040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17040	39500	21100	19100	00475971	1/6/2020	\$ 23,875.38	Town Of Tiffany		
17040	39500	21100	19100	00505826	4/6/2020	\$ 23,875.38	Town Of Tiffany		
17040	39500	21100	19100	00542818	7/6/2020	\$ 23,875.38	Town Of Tiffany		
17040	39500	21100	19100	00585644	10/5/2020	\$ 23,875.38	Town Of Tiffany		
17040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 95,501.52
17040			Shared Revenue and Tax Relief - - County And Municipal Aid						
17040	83500	10000	10500	00067928	7/27/2020	\$ 8,089.77	Town Of Tiffany		
17040	83500	10000	10500	00071894	11/16/2020	\$ 45,842.06	Town Of Tiffany		
17040			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 53,931.83
17040			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17040	83500	10000	10900	00065101	7/27/2020	\$ 85.22	Town Of Tiffany		
17040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 85.22
17040			Shared Revenue and Tax Relief - - Utility Aid						
17040	83500	10000	11000	00067928	7/27/2020	\$ 48.78	Town Of Tiffany		
17040	83500	10000	11000	00071894	11/16/2020	\$ 318.43	Town Of Tiffany		
17040			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 367.21
17040			Shared Revenue and Tax Relief - - Personal Property Aid						
17040	83500	10000	11100	00060474	5/4/2020	\$ 1,818.32	Town Of Tiffany		
17040			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,818.32

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17040		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
17040	83500	52100	36300	00055267	3/23/2020	\$ 502.05	Town Of Tiffany	
17040		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 502.05
17040	Total							\$ 172,466.31

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17042			Dept of Safety & Prof Services - - Fire Dues Distribution						
17042	16500	10000	22500	00036031	7/20/2020	\$ 2,202.59	Town Of Weston		
17042			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,202.59
17042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17042	37000	21200	57100	00417034	6/18/2020	\$ 973.65	Town Of Weston		
17042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 973.65
17042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17042	39500	21100	19100	00475972	1/6/2020	\$ 26,891.01	Town Of Weston		
17042	39500	21100	19100	00505827	4/6/2020	\$ 26,891.01	Town Of Weston		
17042	39500	21100	19100	00542819	7/6/2020	\$ 26,891.01	Town Of Weston		
17042	39500	21100	19100	00585645	10/5/2020	\$ 26,891.01	Town Of Weston		
17042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 107,564.04
17042			Department of Administration - - Federal Aid						
17042	50500	10000	14200	00134420	12/10/2020	\$ 6,551.37	Town Of Weston		
17042			Department of Administration - - Federal Aid Total						\$ 6,551.37
17042			Shared Revenue and Tax Relief - - County And Municipal Aid						
17042	83500	10000	10500	00067929	7/27/2020	\$ 4,479.74	Town Of Weston		
17042	83500	10000	10500	00071895	11/16/2020	\$ 25,385.21	Town Of Weston		
17042			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 29,864.95
17042			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17042	83500	10000	10900	00065102	7/27/2020	\$ 3.11	Town Of Weston		
17042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3.11
17042			Shared Revenue and Tax Relief - - Utility Aid						
17042	83500	10000	11000	00067929	7/27/2020	\$ 99.12	Town Of Weston		
17042	83500	10000	11000	00071895	11/16/2020	\$ 576.17	Town Of Weston		
17042			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 675.29
17042			Shared Revenue and Tax Relief - - Personal Property Aid						
17042	83500	10000	11100	00060475	5/4/2020	\$ 959.87	Town Of Weston		
17042			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 959.87
17042	Total							\$ 148,794.87	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17044			Dept of Safety & Prof Services - - Fire Dues Distribution						
17044	16500	10000	22500	00036032	7/20/2020	\$ 1,415.56	Town Of Wilson		
17044			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,415.56
17044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17044	37000	21200	57100	00417035	6/18/2020	\$ 945.26	Town Of Wilson		
17044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 945.26
17044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17044	39500	21100	19100	00475973	1/6/2020	\$ 27,580.86	Town Of Wilson		
17044	39500	21100	19100	00505828	4/6/2020	\$ 27,580.86	Town Of Wilson		
17044	39500	21100	19100	00542820	7/6/2020	\$ 27,580.86	Town Of Wilson		
17044	39500	21100	19100	00585646	10/5/2020	\$ 27,580.86	Town Of Wilson		
17044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 110,323.44
17044			Department of Administration - - Federal Aid						
17044	50500	10000	14200	00134421	12/10/2020	\$ 8,552.40	Town Of Wilson		
17044			Department of Administration - - Federal Aid Total						\$ 8,552.40
17044			Shared Revenue and Tax Relief - - County And Municipal Aid						
17044	83500	10000	10500	00067930	7/27/2020	\$ 4,986.64	Town Of Wilson		
17044	83500	10000	10500	00071896	11/16/2020	\$ 28,257.61	Town Of Wilson		
17044			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 33,244.25
17044			Shared Revenue and Tax Relief - - Personal Property Aid						
17044	83500	10000	11100	00060476	5/4/2020	\$ 3.38	Town Of Wilson		
17044			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3.38
17044			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
17044	83500	52100	36300	00055268	3/23/2020	\$ 435.63	Town Of Wilson		
17044			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 435.63
17044	Total							\$ 154,919.92	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17106			Dept of Safety & Prof Services - - Fire Dues Distribution						
17106	16500	10000	22500	00036033	7/20/2020	\$ 2,269.04	Village Of Boyceville		
17106			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,269.04
17106			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17106	37000	21200	57100	00417036	6/18/2020	\$ 13.20	Village Of Boyceville		
17106			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 13.20
17106			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
17106	39500	21100	18500	00594161	10/2/2020	\$ 2,170.65	Village Of Boyceville		
17106			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 2,170.65
17106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17106	39500	21100	19100	00475974	1/6/2020	\$ 14,459.55	Village Of Boyceville		
17106	39500	21100	19100	00505829	4/6/2020	\$ 14,459.55	Village Of Boyceville		
17106	39500	21100	19100	00542821	7/6/2020	\$ 14,459.55	Village Of Boyceville		
17106	39500	21100	19100	00585647	10/5/2020	\$ 14,459.57	Village Of Boyceville		
17106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 57,838.22
17106			WI Dept of Transportation - - Trnsprt Alternats Ff						
17106	39500	21100	22700	00502250	3/12/2020	\$ 8,475.18	Village Of Boyceville		
17106			WI Dept of Transportation - - Trnsprt Alternats Ff Total						\$ 8,475.18
17106			WI Dept of Transportation - - Local Rds, Grants Sf						
17106	39500	21100	27000	00583888	9/16/2020	\$ 371,025.00	Village Of Boyceville		
17106			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$ 371,025.00
17106			Department of Justice - - Law Enforcement Train, Local						
17106	45500	10000	23100	00091068	11/27/2020	\$ 480.00	Village Of Boyceville		
17106			Department of Justice - - Law Enforcement Train, Local Total						\$ 480.00
17106			Department of Administration - - Federal Aid						
17106	50500	10000	14200	00129836	10/2/2020	\$ 9,166.01	Village Of Boyceville		
17106	50500	10000	14200	00134422	12/10/2020	\$ 8,440.99	Village Of Boyceville		
17106	50500	10000	14200	00136223	12/17/2020	\$ 2.11	Village Of Boyceville		
17106			Department of Administration - - Federal Aid Total						\$ 17,609.11
17106			Department of Administration - - Federal Aid, Local Assistance						
17106	50500	10000	74300	00123510	6/16/2020	\$ 100,230.76	Village Of Boyceville		
17106			Department of Administration - - Federal Aid, Local Assistance Total						\$ 100,230.76
17106			Shared Revenue and Tax Relief - - County And Municipal Aid						
17106	83500	10000	10500	00067931	7/27/2020	\$ 69,692.65	Village Of Boyceville		
17106	83500	10000	10500	00071897	11/16/2020	\$ 394,925.00	Village Of Boyceville		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17106		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 464,617.65
17106		Shared Revenue and Tax Relief - - Exempt Computer Aid							
17106	83500	10000	10900	00065103	7/27/2020	\$ 180.83	Village Of Boyceville		
17106	83500	10000	10900	00067005	7/27/2020	\$ 17.04	Village Of Boyceville		
17106		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 197.87
17106		Shared Revenue and Tax Relief - - Personal Property Aid							
17106	83500	10000	11100	00060477	5/4/2020	\$ 2,001.04	Village Of Boyceville		
17106		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 2,001.04
17106		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
17106	83500	52100	36300	00055269	3/23/2020	\$ 4,902.48	Village Of Boyceville		
17106		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 4,902.48
17106	Total								\$ 1,031,830.20

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17111		Dept of Safety & Prof Services - - Fire Dues Distribution							
17111	16500	10000	22500	00036034	7/20/2020	\$ 2,407.27	Village Of Colfax		
17111		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 2,407.27
17111		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
17111	39500	21100	19100	00475975	1/6/2020	\$ 18,768.45	Village Of Colfax		
17111	39500	21100	19100	00505830	4/6/2020	\$ 18,768.45	Village Of Colfax		
17111	39500	21100	19100	00542822	7/6/2020	\$ 18,768.45	Village Of Colfax		
17111	39500	21100	19100	00585648	10/5/2020	\$ 18,768.45	Village Of Colfax		
17111		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 75,073.80
17111		Department of Health Services - - Emergency Medical Services, Ai							
17111	43500	10000	11900	00379011	9/15/2020	\$ 5,739.29	Village Of Colfax		
17111		Department of Health Services - - Emergency Medical Services, Ai Total							\$ 5,739.29
17111		Department of Health Services - - Prepaid Medical Transport Reimbursement							
17111	43500	10000	16300	AMBULANCE	11/16/2020	\$ 10,178.14	Village Of Colfax		
17111		Department of Health Services - - Prepaid Medical Transport Reimbursement Total							\$ 10,178.14
17111		Department of Justice - - Law Enforcement Train, Local							
17111	45500	10000	23100	00091359	12/4/2020	\$ 320.00	Village Of Colfax		
17111		Department of Justice - - Law Enforcement Train, Local Total							\$ 320.00
17111		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
17111	83500	10000	10100	00067932	7/27/2020	\$ 18,472.54	Village Of Colfax		
17111		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 18,472.54
17111		Shared Revenue and Tax Relief - - County And Municipal Aid							
17111	83500	10000	10500	00067932	7/27/2020	\$ 41,441.76	Village Of Colfax		
17111	83500	10000	10500	00071898	11/16/2020	\$ 224,658.51	Village Of Colfax		
17111		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 266,100.27
17111		Shared Revenue and Tax Relief - - Exempt Computer Aid							
17111	83500	10000	10900	00065104	7/27/2020	\$ 248.38	Village Of Colfax		
17111	83500	10000	10900	00067006	7/27/2020	\$ 1,085.98	Village Of Colfax		
17111		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 1,334.36
17111		Shared Revenue and Tax Relief - - Personal Property Aid							
17111	83500	10000	11100	00060478	5/4/2020	\$ 1,805.32	Village Of Colfax		
17111	83500	10000	11100	00062446	5/4/2020	\$ 16,296.21	Village Of Colfax		
17111		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 18,101.53
17111		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
17111	83500	10000	11200	00064177	7/27/2020	\$ 1,469.48	Village Of Colfax		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17111		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 1,469.48
17111		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
17111	83500	52100	36300	00055270	3/23/2020	\$ 3,238.32	Village Of Colfax	
17111		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 3,238.32
17111	Total							\$ 402,435.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17116							Dept of Safety & Prof Services - - Fire Dues Distribution	
17116	16500	10000	22500	00036035	7/20/2020	\$ 517.93	Village Of Downing	
17116							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 517.93
17116							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
17116	37000	21200	57100	00417037	6/18/2020	\$ 4.60	Village Of Downing	
17116							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 4.60
17116							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
17116	39500	21100	19100	00475976	1/6/2020	\$ 3,022.20	Village Of Downing	
17116	39500	21100	19100	00505831	4/6/2020	\$ 3,022.20	Village Of Downing	
17116	39500	21100	19100	00542823	7/6/2020	\$ 3,022.20	Village Of Downing	
17116	39500	21100	19100	00585649	10/5/2020	\$ 3,022.20	Village Of Downing	
17116							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 12,088.80
17116							Department of Administration - - Federal Aid	
17116	50500	10000	14200	00134423	12/10/2020	\$ 541.00	Village Of Downing	
17116							Department of Administration - - Federal Aid Total	\$ 541.00
17116							Elections Commission - - 2018 Hava Election Security	
17116	51000	22000	18200	00003516	6/30/2020	\$ 347.40	Village Of Downing	
17116							Elections Commission - - 2018 Hava Election Security Total	\$ 347.40
17116							Shared Revenue and Tax Relief - - County And Municipal Aid	
17116	83500	10000	10500	00067933	7/27/2020	\$ 3,463.46	Village Of Downing	
17116	83500	10000	10500	00071899	11/16/2020	\$ 19,626.29	Village Of Downing	
17116							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 23,089.75
17116							Shared Revenue and Tax Relief - - Exempt Computer Aid	
17116	83500	10000	10900	00065105	7/27/2020	\$ 14.55	Village Of Downing	
17116							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 14.55
17116							Shared Revenue and Tax Relief - - Personal Property Aid	
17116	83500	10000	11100	00060479	5/4/2020	\$ 96.47	Village Of Downing	
17116							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 96.47
17116	Total							\$ 36,700.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17121							Dept of Safety & Prof Services - - Fire Dues Distribution	
17121	16500	10000	22500	00036036	7/17/2020	\$ 1,828.60	Village Of Elk Mound	
17121							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 1,828.60
17121							Environmental Improvement Prog - - Clean Water Fund Program Finan	
17121	32000	57300	16300	00000268	2/20/2020	\$ 244.10	Village Of Elk Mound	
17121							Environmental Improvement Prog - - Clean Water Fund Program Finan Total	\$ 244.10
17121							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
17121	39500	21100	19100	00475977	1/6/2020	\$ 9,480.04	Village Of Elk Mound	
17121	39500	21100	19100	00505832	4/6/2020	\$ 9,480.04	Village Of Elk Mound	
17121	39500	21100	19100	00542824	7/6/2020	\$ 9,480.04	Village Of Elk Mound	
17121	39500	21100	19100	00585650	10/5/2020	\$ 9,480.07	Village Of Elk Mound	
17121							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 37,920.19
17121							Department of Justice - - Law Enforcement Train, Local	
17121	45500	10000	23100	00091430	12/3/2020	\$ 160.00	Village Of Elk Mound	
17121							Department of Justice - - Law Enforcement Train, Local Total	\$ 160.00
17121							Department of Military Affairs - - Major Disaster Assist; Pif	
17121	46500	27200	36500	00080288	7/9/2020	\$ 952.25	Village Of Elk Mound	
17121							Department of Military Affairs - - Major Disaster Assist; Pif Total	\$ 952.25
17121							Elections Commission - - 2018 Hava Election Security	
17121	51000	22000	18200	00003408	6/25/2020	\$ 686.20	Village Of Elk Mound	
17121							Elections Commission - - 2018 Hava Election Security Total	\$ 686.20
17121							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
17121	83500	10000	10100	00067934	7/27/2020	\$ 8,555.58	Village Of Elk Mound	
17121							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 8,555.58
17121							Shared Revenue and Tax Relief - - County And Municipal Aid	
17121	83500	10000	10500	00067934	7/27/2020	\$ 33,929.61	Village Of Elk Mound	
17121	83500	10000	10500	00071900	11/16/2020	\$ 192,267.77	Village Of Elk Mound	
17121							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 226,197.38
17121							Shared Revenue and Tax Relief - - Exempt Computer Aid	
17121	83500	10000	10900	00065106	7/27/2020	\$ 39.49	Village Of Elk Mound	
17121	83500	10000	10900	00067007	7/27/2020	\$ 545.05	Village Of Elk Mound	
17121							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 584.54
17121							Shared Revenue and Tax Relief - - Utility Aid	
17121	83500	10000	11000	00067934	7/27/2020	\$ 133.08	Village Of Elk Mound	
17121	83500	10000	11000	00071900	11/16/2020	\$ 758.78	Village Of Elk Mound	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17141							Dept of Safety & Prof Services - - Fire Dues Distribution	
17141	16500	10000	22500	00036037	7/20/2020	\$ 1,116.19	Village Of Knapp	
17141							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 1,116.19
17141							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
17141	37000	21200	57100	00417038	6/18/2020	\$ 22.76	Village Of Knapp	
17141							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 22.76
17141							Dept of Natural Resources - - Fin Asst For Responsible Units	
17141	37000	27400	67000	00412735	5/29/2020	\$ 2,918.46	Village Of Knapp	
17141							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 2,918.46
17141							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
17141	39500	21100	19100	00475978	1/6/2020	\$ 4,099.68	Village Of Knapp	
17141	39500	21100	19100	00505833	4/6/2020	\$ 4,099.68	Village Of Knapp	
17141	39500	21100	19100	00542825	7/6/2020	\$ 4,099.68	Village Of Knapp	
17141	39500	21100	19100	00585651	10/5/2020	\$ 4,099.68	Village Of Knapp	
17141							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 16,398.72
17141							Department of Administration - - Federal Aid	
17141	50500	10000	14200	00134424	12/10/2020	\$ 5,436.36	Village Of Knapp	
17141							Department of Administration - - Federal Aid Total	\$ 5,436.36
17141							Shared Revenue and Tax Relief - - County And Municipal Aid	
17141	83500	10000	10500	00067935	7/27/2020	\$ 18,068.62	Village Of Knapp	
17141	83500	10000	10500	00071901	11/16/2020	\$ 103,223.92	Village Of Knapp	
17141							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 121,292.54
17141							Shared Revenue and Tax Relief - - Exempt Computer Aid	
17141	83500	10000	10900	00065107	7/27/2020	\$ 187.07	Village Of Knapp	
17141	83500	10000	10900	00067008	7/27/2020	\$ 224.36	Village Of Knapp	
17141							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 411.43
17141							Shared Revenue and Tax Relief - - Personal Property Aid	
17141	83500	10000	11100	00060481	5/4/2020	\$ 19.42	Village Of Knapp	
17141	83500	10000	11100	00062448	5/4/2020	\$ 50,572.29	Village Of Knapp	
17141							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 50,591.71
17141							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
17141	83500	52100	36300	00055272	3/23/2020	\$ 1,589.53	Village Of Knapp	
17141							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 1,589.53
17141	Total							\$ 199,777.70

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17176		Dept of Safety & Prof Services - - Fire Dues Distribution							
17176	16500	10000	22500	00036038	7/20/2020	\$ 724.63	Village Of Ridgeland		
17176		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 724.63
17176		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
17176	39500	21100	19100	00475979	1/6/2020	\$ 2,804.51	Village Of Ridgeland		
17176	39500	21100	19100	00505834	4/6/2020	\$ 2,804.51	Village Of Ridgeland		
17176	39500	21100	19100	00542826	7/6/2020	\$ 2,804.51	Village Of Ridgeland		
17176	39500	21100	19100	00585652	10/5/2020	\$ 2,804.52	Village Of Ridgeland		
17176		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 11,218.05
17176		Department of Administration - - Federal Aid							
17176	50500	10000	14200	00134425	12/10/2020	\$ 5,000.00	Village Of Ridgeland		
17176		Department of Administration - - Federal Aid Total							\$ 5,000.00
17176		Shared Revenue and Tax Relief - - County And Municipal Aid							
17176	83500	10000	10500	00067936	7/27/2020	\$ 9,917.37	Village Of Ridgeland		
17176	83500	10000	10500	00071902	11/16/2020	\$ 56,198.43	Village Of Ridgeland		
17176		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 66,115.80
17176		Shared Revenue and Tax Relief - - Exempt Computer Aid							
17176	83500	10000	10900	00065108	7/27/2020	\$ 77.94	Village Of Ridgeland		
17176	83500	10000	10900	00067009	7/27/2020	\$ 1,816.53	Village Of Ridgeland		
17176		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 1,894.47
17176		Shared Revenue and Tax Relief - - Personal Property Aid							
17176	83500	10000	11100	00060482	5/4/2020	\$ 1,247.55	Village Of Ridgeland		
17176	83500	10000	11100	00062449	5/4/2020	\$ 262.81	Village Of Ridgeland		
17176		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 1,510.36
17176	Total								\$ 86,463.31

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17191		Dept of Safety & Prof Services - - Fire Dues Distribution							
17191	16500	10000	22500	00036039	7/20/2020	\$ 396.46	Village Of Wheeler		
17191		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 396.46
17191		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
17191	39500	21100	19100	00475980	1/6/2020	\$ 2,717.98	Village Of Wheeler		
17191	39500	21100	19100	00505835	4/6/2020	\$ 2,717.98	Village Of Wheeler		
17191	39500	21100	19100	00542827	7/6/2020	\$ 2,717.98	Village Of Wheeler		
17191	39500	21100	19100	00585653	10/5/2020	\$ 2,717.98	Village Of Wheeler		
17191		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 10,871.92
17191		Department of Administration - - Federal Aid							
17191	50500	10000	14200	00134426	12/10/2020	\$ 5,560.00	Village Of Wheeler		
17191	50500	10000	14200	00136224	12/17/2020	\$ 590.09	Village Of Wheeler		
17191		Department of Administration - - Federal Aid Total							\$ 6,150.09
17191		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
17191	83500	10000	10100	00067937	7/27/2020	\$ 158.06	Village Of Wheeler		
17191		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 158.06
17191		Shared Revenue and Tax Relief - - County And Municipal Aid							
17191	83500	10000	10500	00067937	7/27/2020	\$ 18,077.05	Village Of Wheeler		
17191	83500	10000	10500	00071903	11/16/2020	\$ 102,893.27	Village Of Wheeler		
17191		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 120,970.32
17191		Shared Revenue and Tax Relief - - Exempt Computer Aid							
17191	83500	10000	10900	00065109	7/27/2020	\$ 128.86	Village Of Wheeler		
17191		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 128.86
17191		Shared Revenue and Tax Relief - - Personal Property Aid							
17191	83500	10000	11100	00060483	5/4/2020	\$ 196.58	Village Of Wheeler		
17191		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 196.58
17191		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
17191	83500	10000	11200	00064179	7/27/2020	\$ 335.54	Village Of Wheeler		
17191		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 335.54
17191	Total								\$ 139,207.83

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17251							Dept of Safety & Prof Services - - Fire Dues Distribution	
17251	16500	10000	22500	00036040	7/20/2020	\$ 50,494.56	City Of Menomonie	
17251							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 50,494.56
17251							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
17251	37000	10000	50300	00404585	4/21/2020	\$ 227.89	City Of Menomonie	
17251							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 227.89
17251							Dept of Natural Resources - - Gen Program Ops-State Funds	
17251	37000	21200	16100	00383277	1/16/2020	\$ 151.66	City Of Menomonie	
17251	37000	21200	16100	00383278	1/16/2020	\$ 40.64	City Of Menomonie	
17251	37000	21200	16100	00383279	1/17/2020	\$ 178.80	City Of Menomonie	
17251	37000	21200	16100	00394026	3/4/2020	\$ 153.85	City Of Menomonie	
17251	37000	21200	16100	00399590	4/2/2020	\$ 174.20	City Of Menomonie	
17251	37000	21200	16100	00399677	4/3/2020	\$ 137.50	City Of Menomonie	
17251	37000	21200	16100	00399678	4/3/2020	\$ 37.82	City Of Menomonie	
17251	37000	21200	16100	00424199	7/13/2020	\$ 174.20	City Of Menomonie	
17251	37000	21200	16100	00424200	7/13/2020	\$ 129.02	City Of Menomonie	
17251	37000	21200	16100	00424201	7/13/2020	\$ 40.65	City Of Menomonie	
17251	37000	21200	16100	00440417	10/9/2020	\$ 169.60	City Of Menomonie	
17251	37000	21200	16100	00440418	10/9/2020	\$ 107.12	City Of Menomonie	
17251	37000	21200	16100	00440419	10/9/2020	\$ 37.62	City Of Menomonie	
17251							Dept of Natural Resources - - Gen Program Ops-State Funds Total	\$ 1,532.68
17251							Dept of Natural Resources - - General Program Operations --	
17251	37000	21200	25400	00383277	1/16/2020	\$ 56.87	City Of Menomonie	
17251	37000	21200	25400	00383278	1/16/2020	\$ 15.25	City Of Menomonie	
17251	37000	21200	25400	00394026	3/4/2020	\$ 57.69	City Of Menomonie	
17251	37000	21200	25400	00399677	4/3/2020	\$ 51.57	City Of Menomonie	
17251	37000	21200	25400	00399678	4/3/2020	\$ 14.18	City Of Menomonie	
17251	37000	21200	25400	00424200	7/13/2020	\$ 48.38	City Of Menomonie	
17251	37000	21200	25400	00424201	7/13/2020	\$ 15.24	City Of Menomonie	
17251	37000	21200	25400	00440418	10/9/2020	\$ 64.28	City Of Menomonie	
17251	37000	21200	25400	00440419	10/9/2020	\$ 22.58	City Of Menomonie	
17251							Dept of Natural Resources - - General Program Operations -- Total	\$ 346.04
17251							Dept of Natural Resources - - GPO--State Funds	
17251	37000	21200	36100	00383277	1/16/2020	\$ 37.92	City Of Menomonie	
17251	37000	21200	36100	00383278	1/16/2020	\$ 10.16	City Of Menomonie	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17251	37000	21200	36100	00394026	3/4/2020	\$ 38.46	City Of Menomonie		
17251	37000	21200	36100	00399677	4/3/2020	\$ 34.38	City Of Menomonie		
17251	37000	21200	36100	00399678	4/3/2020	\$ 9.45	City Of Menomonie		
17251	37000	21200	36100	00424200	7/13/2020	\$ 32.25	City Of Menomonie		
17251	37000	21200	36100	00424201	7/13/2020	\$ 10.16	City Of Menomonie		
17251	37000	21200	36100	00440418	10/9/2020	\$ 42.85	City Of Menomonie		
17251	37000	21200	36100	00440419	10/9/2020	\$ 15.05	City Of Menomonie		
17251		Dept of Natural Resources - - GPO--State Funds Total							\$ 230.68
17251		Dept of Natural Resources - - Petrostorage Envr Remd Awards							
17251	37000	27200	66700	00389029	2/11/2020	\$ 7,112.48	City Of Menomonie		
17251	37000	27200	66700	00426781	7/30/2020	\$ 7,931.00	City Of Menomonie		
17251		Dept of Natural Resources - - Petrostorage Envr Remd Awards Total							\$ 15,043.48
17251		WI Dept of Transportation - - Conn Hwy Aids St Fds							
17251	39500	21100	16200	00477368	1/6/2020	\$ 34,302.87	City Of Menomonie		
17251	39500	21100	16200	00507223	4/6/2020	\$ 34,302.87	City Of Menomonie		
17251	39500	21100	16200	00544215	7/6/2020	\$ 34,302.87	City Of Menomonie		
17251	39500	21100	16200	00587041	10/5/2020	\$ 34,302.89	City Of Menomonie		
17251		WI Dept of Transportation - - Conn Hwy Aids St Fds Total							\$ 137,211.50
17251		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
17251	39500	21100	19100	00475981	1/6/2020	\$ 165,456.45	City Of Menomonie		
17251	39500	21100	19100	00505836	4/6/2020	\$ 165,456.45	City Of Menomonie		
17251	39500	21100	19100	00542828	7/6/2020	\$ 165,456.45	City Of Menomonie		
17251	39500	21100	19100	00585654	10/5/2020	\$ 165,456.47	City Of Menomonie		
17251		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 661,825.82
17251		WI Dept of Transportation - - Aero Assistance Ffd							
17251	39500	21100	28400	00627261	12/14/2020	\$ 30,000.00	City Of Menomonie		
17251		WI Dept of Transportation - - Aero Assistance Ffd Total							\$ 30,000.00
17251		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
17251	39500	21100	36500	00589567	10/22/2020	\$ 500.00	City Of Menomonie		
17251		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 500.00
17251		WI Dept of Transportation - - Routine Maint Sf							
17251	39500	21100	36800	00478687	1/6/2020	\$ 4,034.45	City Of Menomonie		
17251	39500	21100	36800	00511788	4/6/2020	\$ 3,308.45	City Of Menomonie		
17251	39500	21100	36800	00551639	7/14/2020	\$ 3,066.45	City Of Menomonie		
17251	39500	21100	36800	00595183	10/6/2020	\$ 4,056.45	City Of Menomonie		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17251							WI Dept of Transportation - - Routine Maint Sf Total	\$ 14,465.80
17251							Department of Health Services - - Emergency Medical Services, Ai	
17251	43500	10000	11900	00379080	9/15/2020	\$ 6,677.99	City Of Menomonie	
17251							Department of Health Services - - Emergency Medical Services, Ai Total	\$ 6,677.99
17251							Department of Health Services - - Prepaid Medical Transport Reimbursement	
17251	43500	10000	16300	AMBULANCE	11/16/2020	\$ 56,466.00	City Of Menomonie	
17251							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 56,466.00
17251							Department of Justice - - Law Enforcement Train, Local	
17251	45500	10000	23100	00091547	12/7/2020	\$ 3,680.00	City Of Menomonie	
17251							Department of Justice - - Law Enforcement Train, Local Total	\$ 3,680.00
17251							Department of Military Affairs - - Regional Emergency Response Tm	
17251	46500	10000	30600	00076132	4/6/2020	\$ 3,955.92	City Of Menomonie	
17251	46500	10000	30600	00076185	4/6/2020	\$ 3,955.92	City Of Menomonie	
17251	46500	10000	30600	00078691	6/16/2020	\$ 3,955.92	City Of Menomonie	
17251	46500	10000	30600	00085231	11/9/2020	\$ 3,955.92	City Of Menomonie	
17251							Department of Military Affairs - - Regional Emergency Response Tm Total	\$ 15,823.68
17251							Department of Military Affairs - - Regional Emergency Response Gr	
17251	46500	10000	31300	00077649	5/22/2020	\$ 2,483.36	City Of Menomonie	
17251							Department of Military Affairs - - Regional Emergency Response Gr Total	\$ 2,483.36
17251							Department of Administration - - Federal Aid	
17251	50500	10000	14200	00132123	11/13/2020	\$ 60,895.58	City Of Menomonie	
17251	50500	10000	14200	00134404	12/10/2020	\$ 91,820.72	City Of Menomonie	
17251							Department of Administration - - Federal Aid Total	\$ 152,716.30
17251							Department of Administration - - Federal Aid, Local Assistance	
17251	50500	10000	74300	00121598	4/29/2020	\$ 440,250.00	City Of Menomonie	
17251							Department of Administration - - Federal Aid, Local Assistance Total	\$ 440,250.00
17251							Elections Commission - - General Program Ops, GPR	
17251	51000	10000	10100	00005043	12/24/2020	\$ 267.00	City Of Menomonie	
17251							Elections Commission - - General Program Ops, GPR Total	\$ 267.00
17251							Elections Commission - - 2018 Hava Election Security	
17251	51000	22000	18200	00003662	7/1/2020	\$ 8,992.30	City Of Menomonie	
17251							Elections Commission - - 2018 Hava Election Security Total	\$ 8,992.30
17251							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
17251	83500	10000	10100	00067938	7/27/2020	\$ 126,848.70	City Of Menomonie	
17251							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 126,848.70

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17251							Shared Revenue and Tax Relief - - County And Municipal Aid	
17251	83500	10000	10500	00067938	7/27/2020	\$ 476,096.17	City Of Menomonie	
17251	83500	10000	10500	00071904	11/16/2020	\$ 2,641,412.29	City Of Menomonie	
17251							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 3,117,508.46
17251							Shared Revenue and Tax Relief - - Exempt Computer Aid	
17251	83500	10000	10900	00065110	7/27/2020	\$ 43,911.67	City Of Menomonie	
17251	83500	10000	10900	00067010	7/27/2020	\$ 11,513.33	City Of Menomonie	
17251							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 55,425.00
17251							Shared Revenue and Tax Relief - - Utility Aid	
17251	83500	10000	11000	00067938	7/27/2020	\$ 14,961.58	City Of Menomonie	
17251	83500	10000	11000	00071904	11/16/2020	\$ 97,161.37	City Of Menomonie	
17251							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 112,122.95
17251							Shared Revenue and Tax Relief - - Personal Property Aid	
17251	83500	10000	11100	00060484	5/4/2020	\$ 164,499.19	City Of Menomonie	
17251	83500	10000	11100	00062450	5/4/2020	\$ 31,436.59	City Of Menomonie	
17251							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 195,935.78
17251							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
17251	83500	10000	11200	00064180	7/27/2020	\$ 15,533.83	City Of Menomonie	
17251							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 15,533.83
17251							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
17251	83500	10000	50100	00054775	2/3/2020	\$ 277,650.94	City Of Menomonie	
17251							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 277,650.94
17251							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
17251	83500	52100	36300	00055273	3/23/2020	\$ 16,775.84	City Of Menomonie	
17251							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 16,775.84
17251	Total							\$ 5,517,036.58