2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000		Dept of Ag, Trade & Cons Protc - - Food Regulation						
22000	11500	10000	12900	00064421	12/11/2020	$ 100.00	Grant County	
22000		Dept of Ag, Trade & Cons Protc - - Food Regulation Total						$ 100.00
22000		Dept of Ag, Trade & Cons Protc - - Aid To County District Fairs						
22000	11500	10000	40200	00058544	4/30/2020	$ 8,336.32	Grant County	
22000		Dept of Ag, Trade & Cons Protc - - Aid To County District Fairs Total						$ 8,336.32
22000		Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
22000	11500	10000	70300	00064871	12/9/2020	$ 33,405.00	Grant County	
22000		Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						$ 33,405.00
22000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
22000	11500	27400	76300	00064871	12/9/2020	$ 70,755.00	Grant County	
22000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						$ 70,755.00
22000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
22000	11500	36300	WE100	00055058	1/7/2020	$ 11,364.10	Grant County	
22000	11500	36300	WE100	00056255	2/7/2020	$ 350.00	Grant County	
22000	11500	36300	WE100	00060458	7/30/2020	$ 3,508.90	Grant County	
22000	11500	36300	WE100	00060459	7/30/2020	$ 10,000.00	Grant County	
22000	11500	36300	WE100	00060460	7/30/2020	$ 2,872.95	Grant County	
22000	11500	36300	WE100	00060461	7/30/2020	$ 10,000.00	Grant County	
22000	11500	36300	WE100	00060968	8/14/2020	$ 10,000.00	Grant County	
22000	11500	36300	WE100	00060969	8/14/2020	$ 6,602.18	Grant County	
22000	11500	36300	WE100	00060970	8/14/2020	$ 10,000.00	Grant County	
22000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						$ 64,698.13
22000		Dept of Safety & Prof Services - - Powts Replacement Rehab						
22000	16500	10000	23600	00035510	7/9/2020	$ 13,748.00	Grant County	
22000	16500	10000	23600	00038200	10/23/2020	$ 42,276.00	Grant County	
22000		Dept of Safety & Prof Services - - Powts Replacement Rehab Total						$ 56,024.00
22000		Dept of Natural Resources - - Gen Program Ops-State Funds						
22000	37000	21200	16100	00380203	1/7/2020	$ 62.06	Grant County	
22000	37000	21200	16100	00434358	9/10/2020	$ 468.78	Grant County	
22000	37000	21200	16100	00446433	11/12/2020	$ 10,000.00	Grant County	
22000	37000	21200	16100	00451219	12/23/2020	$ 1,563.47	Grant County	
22000		Dept of Natural Resources - - Gen Program Ops-State Funds Total						$ 12,094.31
22000		Dept of Natural Resources - - Venison Processing						
22000	37000	21200	54900	00399659	4/3/2020	$ 3,975.00	Grant County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000		Dept of Natural Resources - - Venison Processing Total						$ 3,975.00
22000		Dept of Natural Resources - - Wildlife Damage Claims & Abat						
22000	37000	21200	55300	00399659	4/3/2020	$ 3,928.30	Grant County	
22000	37000	21200	55300	00410246	5/21/2020	$ 3,797.27	Grant County	
22000	37000	21200	55300	00439906	10/7/2020	$ 3,687.84	Grant County	
22000	37000	21200	55300	00448158	11/19/2020	$ 4,255.79	Grant County	
22000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						$ 15,669.20
22000		Dept of Natural Resources - - Resaids - County Cons Aids						
22000	37000	21200	56300	00379897	1/2/2020	$ 3,237.00	Grant County	
22000		Dept of Natural Resources - - Resaids - County Cons Aids Total						$ 3,237.00
22000		Dept of Natural Resources - - Ra- Suppl Snow Trail Aids						
22000	37000	21200	56900	00453809	12/23/2020	$ 5,340.00	Grant County	
22000		Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total						$ 5,340.00
22000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
22000	37000	21200	57400	00383548	1/17/2020	$ 55,440.00	Grant County	
22000	37000	21200	57400	00453809	12/23/2020	$ 34,869.63	Grant County	
22000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						$ 90,309.63
22000		Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
22000	37000	21200	58400	00410772	5/22/2020	$ 570.00	Grant County	
22000	37000	21200	58400	00439062	10/1/2020	$ 23,369.00	Grant County	
22000	37000	21200	58400	00443358	10/22/2020	$ 19,656.00	Grant County	
22000		Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						$ 43,595.00
22000		Dept of Natural Resources - - GPO-Environmental Fund						
22000	37000	27400	46100	00426341	7/24/2020	$ 30.00	Grant County	
22000	37000	27400	46100	00435934	9/17/2020	$ 30.00	Grant County	
22000		Dept of Natural Resources - - GPO-Environmental Fund Total						$ 60.00
22000		Dept of Natural Resources - - Land Acquisition						
22000	37000	36300	TA100	00406859	4/29/2020	$ 37.00	Grant County	
22000		Dept of Natural Resources - - Land Acquisition Total						$ 37.00
22000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
22000	39500	21100	16800	00481677	1/16/2020	$ 138,256.00	Grant County	
22000	39500	21100	16800	00516274	4/20/2020	$ 641.30	Grant County	
22000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						$ 138,897.30
22000		WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
22000	39500	21100	17700	00525283	5/13/2020	$ 1,618.00	Grant County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	39500	21100	17700	00574319	8/28/2020	$ 4,850.00	Grant County	
22000		WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						$ 6,468.00
22000		WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
22000	39500	21100	18200	00507362	3/25/2020	$ 6,040.34	Grant County	
22000	39500	21100	18200	00553588	7/20/2020	$ 9,325.72	Grant County	
22000	39500	21100	18200	00578940	9/8/2020	$ 13,322.10	Grant County	
22000		WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						$ 28,688.16
22000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
22000	39500	21100	18500	00479690	1/10/2020	$ 1,470.12	Grant County	
22000	39500	21100	18500	00489007	2/5/2020	$ 1,478.39	Grant County	
22000	39500	21100	18500	00510723	4/2/2020	$ 1,903.15	Grant County	
22000	39500	21100	18500	00547979	7/7/2020	$ 5,094.51	Grant County	
22000	39500	21100	18500	00558578	7/31/2020	$ 2,887.85	Grant County	
22000	39500	21100	18500	00583978	9/17/2020	$ 4,007.52	Grant County	
22000	39500	21100	18500	00591164	9/28/2020	$ 3,521.80	Grant County	
22000	39500	21100	18500	00617625	11/19/2020	$ 2,984.90	Grant County	
22000	39500	21100	18500	00621829	12/2/2020	$ 3,330.52	Grant County	
22000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 26,678.76
22000		WI Dept of Transportation - - Trans Aids To Co.-Sf						
22000	39500	21100	19000	00475445	1/6/2020	$ 376,905.67	Grant County	
22000	39500	21100	19000	00542292	7/6/2020	$ 753,811.34	Grant County	
22000	39500	21100	19000	00585118	10/5/2020	$ 376,905.68	Grant County	
22000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total						$ 1,507,622.69
22000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
22000	39500	21100	27800	00555838	7/31/2020	$ 7,774.06	Grant County	
22000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 7,774.06
22000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
22000	39500	21100	36500	00509667	3/31/2020	$ 2,514.94	Grant County	
22000	39500	21100	36500	00510122	3/31/2020	$ 1,602.08	Grant County	
22000	39500	21100	36500	00523542	5/7/2020	$ 702.00	Grant County	
22000	39500	21100	36500	00526231	5/13/2020	$ 351.00	Grant County	
22000	39500	21100	36500	00537958	6/17/2020	$ 351.00	Grant County	
22000	39500	21100	36500	00571735	8/21/2020	$ 520.03	Grant County	
22000	39500	21100	36500	00584004	9/17/2020	$ 245.94	Grant County	
22000	39500	21100	36500	00606901	10/28/2020	$ 194.95	Grant County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
22000	39500	21100	36500	00614444	11/12/2020	$	284.52	Grant County		
22000	39500	21100	36500	00625051	12/9/2020	$	405.00	Grant County		
22000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							$	7,171.46
22000		WI Dept of Transportation - - Routine Maint Sf								
22000	39500	21100	36800	00492559	2/20/2020	$	107,452.95	Grant County		
22000	39500	21100	36800	00492560	2/20/2020	$	25,449.99	Grant County		
22000	39500	21100	36800	00497281	2/26/2020	$	1,658.50	Grant County		
22000	39500	21100	36800	00504582	3/20/2020	$	276,458.87	Grant County		
22000	39500	21100	36800	00509667	3/31/2020	$	180,627.36	Grant County		
22000	39500	21100	36800	00509726	3/31/2020	$	2,802.80	Grant County		
22000	39500	21100	36800	00510122	3/31/2020	$	217,286.59	Grant County		
22000	39500	21100	36800	00510274	4/1/2020	$	5,071.96	Grant County		
22000	39500	21100	36800	00511151	4/3/2020	$	1,174.31	Grant County		
22000	39500	21100	36800	00515364	4/15/2020	$	223,966.70	Grant County		
22000	39500	21100	36800	00515888	4/17/2020	$	9,800.54	Grant County		
22000	39500	21100	36800	00521928	5/4/2020	$	31,041.00	Grant County		
22000	39500	21100	36800	00526231	5/13/2020	$	3,391.11	Grant County		
22000	39500	21100	36800	00527569	5/18/2020	$	176,710.52	Grant County		
22000	39500	21100	36800	00537958	6/17/2020	$	8,894.59	Grant County		
22000	39500	21100	36800	00553769	7/22/2020	$	4,686.25	Grant County		
22000	39500	21100	36800	00562966	8/7/2020	$	143,664.04	Grant County		
22000	39500	21100	36800	00571735	8/21/2020	$	884.66	Grant County		
22000	39500	21100	36800	00571754	8/21/2020	$	4,127.06	Grant County		
22000	39500	21100	36800	00578261	9/4/2020	$	13,715.34	Grant County		
22000	39500	21100	36800	00581340	9/11/2020	$	119,498.38	Grant County		
22000	39500	21100	36800	00581341	9/11/2020	$	151,955.50	Grant County		
22000	39500	21100	36800	00584004	9/17/2020	$	5,306.57	Grant County		
22000	39500	21100	36800	00591848	9/28/2020	$	161.08	Grant County		
22000	39500	21100	36800	00604802	10/23/2020	$	4,717.21	Grant County		
22000	39500	21100	36800	00604809	10/23/2020	$	129,625.56	Grant County		
22000	39500	21100	36800	00606901	10/28/2020	$	5,665.88	Grant County		
22000	39500	21100	36800	00607691	10/29/2020	$	61.73	Grant County		
22000	39500	21100	36800	00607692	10/29/2020	$	1,551.22	Grant County		
22000	39500	21100	36800	00607805	10/29/2020	$	130,355.76	Grant County		
22000	39500	21100	36800	00614444	11/12/2020	$	2,526.10	Grant County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	39500	21100	36800	00620238	11/25/2020	$ 72,363.44	Grant County	
22000	39500	21100	36800	00622385	12/2/2020	$ 237,932.26	Grant County	
22000	39500	21100	36800	00625051	12/9/2020	$ 2,964.79	Grant County	
22000	39500	21100	36800	00627830	12/15/2020	$ 241.97	Grant County	
22000		WI Dept of Transportation - - Routine Maint Sf Total						$ 2,303,792.59
22000		WI Dept of Transportation - - Hwy Mgmt & Opers Lf						
22000	39500	21100	37500	00604802	10/23/2020	$ 4,717.21	Grant County	
22000	39500	21100	37500	00607691	10/29/2020	$ 61.73	Grant County	
22000	39500	21100	37500	00607692	10/29/2020	$ 1,551.22	Grant County	
22000		WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total						$ 6,330.16
22000		WI Dept of Transportation - - Transpor Safety Ff						
22000	39500	21100	58200	00482114	1/15/2020	$ 87.00	Grant County	
22000		WI Dept of Transportation - - Transpor Safety Ff Total						$ 87.00
22000		Department of Corrections - - Reimbursement Claims Of Counti						
22000	41000	10000	10400	00382852	9/22/2020	$ 1,290.29	Grant County	
22000		Department of Corrections - - Reimbursement Claims Of Counti Total						$ 1,290.29
22000		Department of Corrections - - Corrections Contracts And Agre						
22000	41000	10000	11400	00333374	1/9/2020	$ 4,125.56	Grant County	
22000	41000	10000	11400	00340339	2/7/2020	$ 4,477.02	Grant County	
22000	41000	10000	11400	00345743	3/5/2020	$ 6,689.80	Grant County	
22000	41000	10000	11400	00346074	3/6/2020	$ 257.30	Grant County	
22000	41000	10000	11400	00351621	4/6/2020	$ 5,814.98	Grant County	
22000	41000	10000	11400	00354908	4/23/2020	$ 823.36	Grant County	
22000	41000	10000	11400	00359834	5/22/2020	$ 3,241.98	Grant County	
22000	41000	10000	11400	00365280	6/23/2020	$ 7,924.84	Grant County	
22000	41000	10000	11400	00370200	7/9/2020	$ 720.44	Grant County	
22000	41000	10000	11400	00370906	7/17/2020	$ 6,278.12	Grant County	
22000	41000	10000	11400	00376736	8/11/2020	$ 3,087.60	Grant County	
22000	41000	10000	11400	00379189	8/21/2020	$ 1,080.66	Grant County	
22000	41000	10000	11400	00381930	9/4/2020	$ 2,418.62	Grant County	
22000	41000	10000	11400	00387593	10/8/2020	$ 4,168.26	Grant County	
22000	41000	10000	11400	00394912	11/18/2020	$ 6,298.34	Grant County	
22000	41000	10000	11400	00397162	12/3/2020	$ 5,763.52	Grant County	
22000	41000	10000	11400	00397163	12/3/2020	$ 7,667.54	Grant County	
22000	41000	10000	11400	00397171	12/3/2020	$ 6,586.88	Grant County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	41000	10000	11400	00397419	12/4/2020	$ 4,803.30	Grant County	
22000	41000	10000	11400	00399968	12/17/2020	$ 7,821.92	Grant County	
22000	41000	10000	11400	00401184	12/23/2020	$ 5,969.36	Grant County	
22000		Department of Corrections - - Corrections Contracts And Agre Total						$ 96,019.40
22000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
22000	41000	10000	11600	00392438	11/5/2020	$ 13,400.00	Grant County	
22000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						$ 13,400.00
22000		Department of Corrections - - Probation, Parole And Extended						
22000	41000	10000	18700	00381491	9/3/2020	$ 20.00	Grant County	
22000	41000	10000	18700	00381494	9/3/2020	$ 20.00	Grant County	
22000	41000	10000	18700	00381497	9/3/2020	$ 20.00	Grant County	
22000	41000	10000	18700	00381499	9/3/2020	$ 30.00	Grant County	
22000	41000	10000	18700	00381504	9/3/2020	$ 20.00	Grant County	
22000		Department of Corrections - - Probation, Parole And Extended Total						$ 110.00
22000		Child Abuse & Neglect Prev Bd - - General Aids						
22000	43300	10000	99000	00002346	4/24/2020	$ 6,471.33	Grant County	
22000		Child Abuse & Neglect Prev Bd - - General Aids Total						$ 6,471.33
22000		Department of Health Services - - State/Federal Aids						
22000	43500	10000	00000	92007	1/1/2020	$ 36,180.00	Grant County	
22000	43500	10000	00000	92008	2/1/2020	$ 78,335.00	Grant County	
22000	43500	10000	00000	92009	3/1/2020	$ 103,396.00	Grant County	
22000	43500	10000	00000	92010	4/1/2020	$ 107,822.00	Grant County	
22000	43500	10000	00000	92011	5/1/2020	$ 551,311.00	Grant County	
22000	43500	10000	00000	92012	6/1/2020	$ 178,231.00	Grant County	
22000	43500	10000	00000	92013	6/1/2020	$ 60,304.00	Grant County	
22000	43500	10000	00000	92100	7/1/2020	$ 496,144.00	Grant County	
22000	43500	10000	00000	92101	8/1/2020	$ 405,396.00	Grant County	
22000	43500	10000	00000	92102	9/1/2020	$ 447,358.00	Grant County	
22000	43500	10000	00000	92103	10/1/2020	$ 375,113.00	Grant County	
22000	43500	10000	00000	92104	11/1/2020	$ 339,191.00	Grant County	
22000	43500	10000	00000	92105	12/1/2020	$ 402,575.00	Grant County	
22000		Department of Health Services - - State/Federal Aids Total						$ 3,581,356.00
22000		Department of Health Services - - Public Health Dispensaries And						
22000	43500	10000	10700	00353270	4/8/2020	$ 12.96	Grant County	
22000		Department of Health Services - - Public Health Dispensaries And Total						$ 12.96

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000		Department of Health Services - - Federal Wic Operations						
22000	43500	10000	14800	00337225	1/30/2020	$ 437.88	Grant County	
22000	43500	10000	14800	00337227	1/30/2020	$ 473.98	Grant County	
22000	43500	10000	14800	00342710	2/28/2020	$ 213.76	Grant County	
22000	43500	10000	14800	00350053	3/30/2020	$ 180.45	Grant County	
22000	43500	10000	14800	00352536	4/3/2020	$ 308.91	Grant County	
22000	43500	10000	14800	00363194	6/18/2020	$ 78.75	Grant County	
22000	43500	10000	14800	00368789	7/20/2020	$ 105.00	Grant County	
22000	43500	10000	14800	00368818	7/17/2020	$ 280.35	Grant County	
22000	43500	10000	14800	00369925	8/12/2020	$ 350.00	Grant County	
22000	43500	10000	14800	00374669	9/10/2020	$ 350.00	Grant County	
22000	43500	10000	14800	00381283	10/8/2020	$ 131.25	Grant County	
22000	43500	10000	14800	00390655	11/18/2020	$ 175.00	Grant County	
22000	43500	10000	14800	00392648	12/4/2020	$ 367.50	Grant County	
22000		Department of Health Services - - Federal Wic Operations Total						$ 3,452.83
22000		Department of Health Services - - General Program Operations						
22000	43500	10000	40100	00340125	2/7/2020	$ 1.00	Grant County	
22000	43500	10000	40100	00340126	2/7/2020	$ 15.00	Grant County	
22000	43500	10000	40100	00340129	2/7/2020	$ 1.50	Grant County	
22000	43500	10000	40100	00347522	3/11/2020	$ 1.50	Grant County	
22000	43500	10000	40100	00352909	4/7/2020	$ 1.00	Grant County	
22000	43500	10000	40100	00352910	4/7/2020	$ 15.00	Grant County	
22000	43500	10000	40100	00362091	6/9/2020	$ 15.00	Grant County	
22000	43500	10000	40100	00373039	8/17/2020	$ 1.50	Grant County	
22000	43500	10000	40100	00374768	8/26/2020	$ 1.50	Grant County	
22000		Department of Health Services - - General Program Operations Total						$ 53.00
22000		Department of Health Services - - Medical Assistance State Admin						
22000	43500	10000	44000	00340125	2/7/2020	$ 1.00	Grant County	
22000	43500	10000	44000	00340126	2/7/2020	$ 15.00	Grant County	
22000	43500	10000	44000	00340129	2/7/2020	$ 1.50	Grant County	
22000	43500	10000	44000	00347522	3/11/2020	$ 1.50	Grant County	
22000	43500	10000	44000	00352909	4/7/2020	$ 1.00	Grant County	
22000	43500	10000	44000	00352910	4/7/2020	$ 15.00	Grant County	
22000	43500	10000	44000	00362091	6/9/2020	$ 15.00	Grant County	
22000	43500	10000	44000	00373039	8/17/2020	$ 1.50	Grant County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	43500	10000	44000	00374768	8/26/2020	$ 1.50	Grant County	
22000		Department of Health Services - - Medical Assistance State Admin Total						$ 53.00
22000		Department of Health Services - - Administrative And Support-Fis						
22000	43500	10000	82100	00374447	8/25/2020	$ 5.00	Grant County	
22000		Department of Health Services - - Administrative And Support-Fis Total						$ 5.00
22000		Dept of Children and Families - - Searches Birth Parents & Adopt						
22000	43700	10000	12100	00065600	2/5/2020	$ 17.00	Grant County	
22000		Dept of Children and Families - - Searches Birth Parents & Adopt Total						$ 17.00
22000		Dept of Children and Families - - Fees For Administrative Servic						
22000	43700	10000	23100	00065098	1/27/2020	$ 135.00	Grant County	
22000	43700	10000	23100	00069711	5/1/2020	$ 185.00	Grant County	
22000	43700	10000	23100	00073001	7/23/2020	$ 35.00	Grant County	
22000	43700	10000	23100	00076518	10/22/2020	$ 45.00	Grant County	
22000		Dept of Children and Families - - Fees For Administrative Servic Total						$ 400.00
22000		Dept of Children and Families - - General Aids						
22000	43700	10000	99000	00064477	1/6/2020	$ 13,237.62	Grant County	
22000	43700	10000	99000	00065328	1/30/2020	$ 107,007.56	Grant County	
22000	43700	10000	99000	00065627	2/5/2020	$ 41,705.62	Grant County	
22000	43700	10000	99000	00065789	2/11/2020	$ 169.50	Grant County	
22000	43700	10000	99000	00066832	3/5/2020	$ 240,093.79	Grant County	
22000	43700	10000	99000	00066897	3/5/2020	$ 619.94	Grant County	
22000	43700	10000	99000	00067833	3/31/2020	$ 1,741.84	Grant County	
22000	43700	10000	99000	00068221	4/6/2020	$ 131,407.43	Grant County	
22000	43700	10000	99000	00069339	4/30/2020	$ 124,753.32	Grant County	
22000	43700	10000	99000	00069873	5/5/2020	$ 54,099.98	Grant County	
22000	43700	10000	99000	00070018	5/8/2020	$ 4,000.00	Grant County	
22000	43700	10000	99000	00070837	6/5/2020	$ 37,752.51	Grant County	
22000	43700	10000	99000	00071464	6/17/2020	$ 2,350.88	Grant County	
22000	43700	10000	99000	00072291	7/6/2020	$ 13,361.54	Grant County	
22000	43700	10000	99000	00073296	7/30/2020	$ 98,057.79	Grant County	
22000	43700	10000	99000	00073534	8/5/2020	$ 10,946.67	Grant County	
22000	43700	10000	99000	00073851	8/12/2020	$ 26,002.00	Grant County	
22000	43700	10000	99000	00074640	9/8/2020	$ 16,698.61	Grant County	
22000	43700	10000	99000	00074764	9/10/2020	$ 872,016.00	Grant County	
22000	43700	10000	99000	00075013	9/16/2020	$ 207.99	Grant County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
22000	43700	10000	99000	00075051	9/17/2020	$	80,493.00	Grant County		
22000	43700	10000	99000	00075052	9/17/2020	$	2,298.00	Grant County		
22000	43700	10000	99000	00075185	9/18/2020	$	26,142.60	Grant County		
22000	43700	10000	99000	00075880	10/5/2020	$	18,793.50	Grant County		
22000	43700	10000	99000	00076773	10/30/2020	$	88,976.09	Grant County		
22000	43700	10000	99000	00077000	11/5/2020	$	13,396.89	Grant County		
22000	43700	10000	99000	00077132	11/6/2020	$	7,378.00	Grant County		
22000	43700	10000	99000	00077228	11/10/2020	$	3,248.00	Grant County		
22000	43700	10000	99000	00078133	12/4/2020	$	3,300.00	Grant County		
22000	43700	10000	99000	00078217	12/7/2020	$	10,889.50	Grant County		
22000		Dept of Children and Families - - General Aids Total							$	2,051,146.17
22000		Dept of Workforce Development - - Auxiliary Services								
22000	44500	10000	13000	00304254	11/3/2020	$	30.00	Grant County		
22000	44500	10000	13000	00307385	12/2/2020	$	25.00	Grant County		
22000		Dept of Workforce Development - - Auxiliary Services Total							$	55.00
22000		Dept of Workforce Development - - Ui Admin Fed								
22000	44500	10000	15100	00267628	1/14/2020	$	25.00	Grant County		
22000	44500	10000	15100	00270870	2/4/2020	$	20.00	Grant County		
22000	44500	10000	15100	00275600	3/3/2020	$	20.00	Grant County		
22000	44500	10000	15100	00280584	4/2/2020	$	25.00	Grant County		
22000	44500	10000	15100	00284481	5/4/2020	$	10.00	Grant County		
22000	44500	10000	15100	00287329	6/4/2020	$	30.00	Grant County		
22000	44500	10000	15100	00290149	7/2/2020	$	20.00	Grant County		
22000	44500	10000	15100	00293588	8/4/2020	$	25.00	Grant County		
22000	44500	10000	15100	00296622	9/2/2020	$	25.00	Grant County		
22000	44500	10000	15100	00300293	10/2/2020	$	15.00	Grant County		
22000		Dept of Workforce Development - - Ui Admin Fed Total							$	215.00
22000		Dept of Workforce Development - - Wc Ops Uninsured Emplyr Admin								
22000	44500	22700	17700	00288600	6/17/2020	$	25.00	Grant County		
22000	44500	22700	17700	00288601	6/17/2020	$	30.00	Grant County		
22000	44500	22700	17700	00291111	7/14/2020	$	10.00	Grant County		
22000	44500	22700	17700	00291159	7/14/2020	$	15.00	Grant County		
22000	44500	22700	17700	00296827	9/3/2020	$	15.00	Grant County		
22000	44500	22700	17700	00296832	9/3/2020	$	25.00	Grant County		
22000		Dept of Workforce Development - - Wc Ops Uninsured Emplyr Admin Total							$	120.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000		Department of Justice - - Crime Laboratories, Dna						
22000	45500	10000	22100	00085824	7/16/2020	$ 1,410.00	Grant County	
22000		Department of Justice - - Crime Laboratories, Dna Total						$ 1,410.00
22000		Department of Justice - - Law Enforcement Train, Local						
22000	45500	10000	23100	00091448	12/4/2020	$ 7,200.00	Grant County	
22000		Department of Justice - - Law Enforcement Train, Local Total						$ 7,200.00
22000		Department of Justice - - Federal Aid, Local Assistance						
22000	45500	10000	25100	00078814	1/24/2020	$ 677.51	Grant County	
22000	45500	10000	25100	00080598	2/27/2020	$ 1,791.53	Grant County	
22000	45500	10000	25100	00083232	5/7/2020	$ 128.67	Grant County	
22000	45500	10000	25100	00083499	5/18/2020	$ 2,066.16	Grant County	
22000	45500	10000	25100	00083955	5/27/2020	$ 1,439.82	Grant County	
22000	45500	10000	25100	00084259	6/1/2020	$ 1,557.67	Grant County	
22000	45500	10000	25100	00084351	6/2/2020	$ 431.90	Grant County	
22000	45500	10000	25100	00084610	6/10/2020	$ 1,522.83	Grant County	
22000	45500	10000	25100	00086896	8/6/2020	$ 454.12	Grant County	
22000	45500	10000	25100	00090251	11/9/2020	$ 830.23	Grant County	
22000		Department of Justice - - Federal Aid, Local Assistance Total						$ 10,900.44
22000		Department of Justice - - Alt Prosecution Alcohol Drugs						
22000	45500	10000	27100	00079878	2/25/2020	$ 46,022.99	Grant County	
22000	45500	10000	27100	00082492	4/17/2020	$ 20,557.65	Grant County	
22000	45500	10000	27100	00086424	7/27/2020	$ 29,826.09	Grant County	
22000	45500	10000	27100	00089624	11/3/2020	$ 34,521.87	Grant County	
22000		Department of Justice - - Alt Prosecution Alcohol Drugs Total						$ 130,928.60
22000		Department of Justice - - Crime Victim Witness Assist						
22000	45500	10000	53200	00080476	2/26/2020	$ 15,741.95	Grant County	
22000	45500	10000	53200	00086023	7/17/2020	$ 13,341.32	Grant County	
22000		Department of Justice - - Crime Victim Witness Assist Total						$ 29,083.27
22000		Department of Military Affairs - - Regional Emergency Response Tm						
22000	46500	10000	30600	00076117	4/6/2020	$ 3,953.23	Grant County	
22000	46500	10000	30600	00076174	4/6/2020	$ 3,953.23	Grant County	
22000	46500	10000	30600	00078679	6/16/2020	$ 3,953.23	Grant County	
22000	46500	10000	30600	00085220	11/9/2020	$ 3,953.23	Grant County	
22000		Department of Military Affairs - - Regional Emergency Response Tm Total						$ 15,812.92
22000		Department of Military Affairs - - Emergency Response Equipment						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	46500	10000	30800	00071985	1/16/2020	$ 7,475.13	Grant County	
22000		Department of Military Affairs - - Emergency Response Equipment Total						$ 7,475.13
22000		Department of Military Affairs - - Local Emer Planning Grants						
22000	46500	10000	33700	00074616	2/28/2020	$ 15,027.03	Grant County	
22000		Department of Military Affairs - - Local Emer Planning Grants Total						$ 15,027.03
22000		Department of Military Affairs - - Federal Aid, Local Assistance						
22000	46500	10000	34200	00073582	2/4/2020	$ 50,958.36	Grant County	
22000	46500	10000	34200	00083087	9/18/2020	$ 2,705.85	Grant County	
22000		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 53,664.21
22000		Department of Veterans Affairs - - County Grants						
22000	48500	58200	26700	00077451	2/24/2020	$ 11,500.00	Grant County	
22000		Department of Veterans Affairs - - County Grants Total						$ 11,500.00
22000		Department of Administration - - Federal Aid						
22000	50500	10000	14200	00129862	10/2/2020	$ 112,404.97	Grant County	
22000	50500	10000	14200	00132142	11/13/2020	$ 94,143.52	Grant County	
22000	50500	10000	14200	00134490	12/10/2020	$ 660,437.21	Grant County	
22000	50500	10000	14200	00136256	12/17/2020	$ 91,369.33	Grant County	
22000		Department of Administration - - Federal Aid Total						$ 958,355.03
22000		Department of Administration - - Federal Aid, Local Assistance						
22000	50500	10000	74300	00116904	2/12/2020	$ 44,656.19	Grant County	
22000	50500	10000	74300	00132970	11/24/2020	$ 44,815.02	Grant County	
22000		Department of Administration - - Federal Aid, Local Assistance Total						$ 89,471.21
22000		Department of Administration - - Low-Income Assistance Grants						
22000	50500	23500	37100	00117630	2/18/2020	$ 4,737.00	Grant County	
22000	50500	23500	37100	00118359	3/2/2020	$ 4,945.00	Grant County	
22000	50500	23500	37100	00120268	3/31/2020	$ 6,426.00	Grant County	
22000	50500	23500	37100	00121855	4/29/2020	$ 3,472.00	Grant County	
22000	50500	23500	37100	00123110	5/29/2020	$ 2,426.00	Grant County	
22000	50500	23500	37100	00125568	7/15/2020	$ 3,681.00	Grant County	
22000	50500	23500	37100	00126115	7/29/2020	$ 3,318.00	Grant County	
22000	50500	23500	37100	00127895	8/31/2020	$ 8,468.00	Grant County	
22000	50500	23500	37100	00129612	9/29/2020	$ 7,976.00	Grant County	
22000	50500	23500	37100	00131674	10/29/2020	$ 2,958.00	Grant County	
22000	50500	23500	37100	00132905	11/17/2020	$ 4,048.37	Grant County	
22000	50500	23500	37100	00133634	12/1/2020	$ 5,842.00	Grant County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	50500	23500	37100	00137481	12/29/2020	$ 5,377.00	Grant County	
22000		Department of Administration - - Low-Income Assistance Grants Total						$ 63,674.37
22000		Department of Administration - - Land Information Program; Loca						
22000	50500	26900	17300	00117305	2/13/2020	$ 1,000.00	Grant County	
22000	50500	26900	17300	00119422	4/2/2020	$ 41,032.00	Grant County	
22000	50500	26900	17300	00122436	5/14/2020	$ 20,000.00	Grant County	
22000	50500	26900	17300	00127853	9/2/2020	$ 20,000.00	Grant County	
22000		Department of Administration - - Land Information Program; Loca Total						$ 82,032.00
22000		Commissioners of Public Lands - - Federal Aid -- Flood Control						
22000	50700	10000	13000	00003262	9/10/2020	$ 22,408.77	Grant County	
22000		Commissioners of Public Lands - - Federal Aid -- Flood Control Total						$ 22,408.77
22000		Elections Commission - - 2018 Hava Election Security						
22000	51000	22000	18200	00003072	1/29/2020	$ 500.00	Grant County	
22000		Elections Commission - - 2018 Hava Election Security Total						$ 500.00
22000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
22000	55000	10000	10600	00228576	1/3/2020	$ 1,448.40	Grant County	
22000	55000	10000	10600	00234854	2/14/2020	$ 10.00	Grant County	
22000	55000	10000	10600	00238125	3/13/2020	$ 5.20	Grant County	
22000	55000	10000	10600	00241267	4/1/2020	$ 5.40	Grant County	
22000	55000	10000	10600	00241268	4/1/2020	$ 5.20	Grant County	
22000	55000	10000	10600	00241269	4/1/2020	$ 5.20	Grant County	
22000	55000	10000	10600	00241270	4/1/2020	$ 5.00	Grant County	
22000	55000	10000	10600	00241271	4/1/2020	$ 1,184.40	Grant County	
22000	55000	10000	10600	00247395	5/13/2020	$ 10.00	Grant County	
22000	55000	10000	10600	00253137	6/23/2020	$ 1.40	Grant County	
22000	55000	10000	10600	00253138	6/23/2020	$ 5.00	Grant County	
22000	55000	10000	10600	00253297	6/26/2020	$ 41.20	Grant County	
22000	55000	10000	10600	00255954	7/15/2020	$ 1,162.60	Grant County	
22000	55000	10000	10600	00260284	9/2/2020	$ 2.20	Grant County	
22000	55000	10000	10600	00265174	10/23/2020	$ 821.80	Grant County	
22000	55000	10000	10600	00265183	10/23/2020	$ 1.20	Grant County	
22000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						$ 4,714.20
22000		Department of Revenue - - Warrants and Satisfactions						
22000	56600	10000	10100	00161094	3/6/2020	$ 690.00	Grant County	
22000	56600	10000	10100	00179540	9/10/2020	$ 500.00	Grant County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
22000		Department of Revenue - - Warrants and Satisfactions Total							$	1,190.00
22000		Circuit Courts - - Circuit Court Costs								
22000	62500	10000	10500	00001756	1/17/2020	$	84,547.00	Grant County		
22000	62500	10000	10500	00001950	7/17/2020	$	145,829.00	Grant County		
22000		Circuit Courts - - Circuit Court Costs Total							$	230,376.00
22000		Shared Revenue and Tax Relief - - County And Municipal Aid								
22000	83500	10000	10500	00068069	7/27/2020	$	290,866.38	Grant County		
22000	83500	10000	10500	00072035	11/16/2020	$	1,648,242.82	Grant County		
22000		Shared Revenue and Tax Relief - - County And Municipal Aid Total							$	1,939,109.20
22000		Shared Revenue and Tax Relief - - Exempt Computer Aid								
22000	83500	10000	10900	00064594	7/27/2020	$	24,480.70	Grant County		
22000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							$	24,480.70
22000		Shared Revenue and Tax Relief - - Utility Aid								
22000	83500	10000	11000	00068069	7/27/2020	$	47,651.66	Grant County		
22000	83500	10000	11000	00072035	11/16/2020	$	282,939.55	Grant County		
22000		Shared Revenue and Tax Relief - - Utility Aid Total							$	330,591.21
22000		Shared Revenue and Tax Relief - - Personal Property Aid								
22000	83500	10000	11100	00059957	5/4/2020	$	58,997.16	Grant County		
22000		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	58,997.16
22000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr								
22000	83500	10000	30200	00063933	7/27/2020	$	1,607,374.80	Grant County		
22000	83500	10000	30200	00067324	7/27/2020	$	6,279,823.94	Grant County		
22000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							$	7,887,198.74
22000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit								
22000	83500	52100	36300	00055656	3/23/2020	$	2,681,445.01	Grant County		
22000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							$	2,681,445.01
22000 Total									$	24,852,867.94

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22002		Dept of Safety & Prof Services - - Fire Dues Distribution						
22002	16500	10000	22500	00036114	7/20/2020	$ 2,155.54	Town of Beetown	
22002		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,155.54
22002		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22002	37000	21200	57100	00417094	6/18/2020	$ 75.80	Town of Beetown	
22002		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 75.80
22002		Dept of Natural Resources - - Fin Asst For Responsible Units						
22002	37000	27400	67000	00412677	5/29/2020	$ 518.15	Town of Beetown	
22002		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 518.15
22002		WI Dept of Transportation - - Disastr Damag Aid Sf						
22002	39500	21100	17400	00625118	12/9/2020	$ 24,655.70	Town of Beetown	
22002		WI Dept of Transportation - - Disastr Damag Aid Sf Total						$ 24,655.70
22002		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22002	39500	21100	19100	00476055	1/6/2020	$ 38,579.04	Town of Beetown	
22002	39500	21100	19100	00505910	4/6/2020	$ 38,579.04	Town of Beetown	
22002	39500	21100	19100	00542902	7/6/2020	$ 38,579.04	Town of Beetown	
22002	39500	21100	19100	00585728	10/5/2020	$ 38,579.04	Town of Beetown	
22002		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 154,316.16
22002		Department of Military Affairs - - Major Disaster Assist; Pif						
22002	46500	27200	36500	00082170	9/1/2020	$ 12,958.58	Town of Beetown	
22002	46500	27200	36500	00082171	9/1/2020	$ 23,114.40	Town of Beetown	
22002	46500	27200	36500	00084329	10/16/2020	$ 2,580.76	Town of Beetown	
22002	46500	27200	36500	00084940	11/2/2020	$ 1,461.48	Town of Beetown	
22002		Department of Military Affairs - - Major Disaster Assist; Pif Total						$ 40,115.22
22002		Department of Administration - - Federal Aid						
22002	50500	10000	14200	00129863	10/2/2020	$ 12,811.00	Town of Beetown	
22002		Department of Administration - - Federal Aid Total						$ 12,811.00
22002		Elections Commission - - 2018 Hava Election Security						
22002	51000	22000	18200	00003812	7/20/2020	$ 592.70	Town of Beetown	
22002	51000	22000	18200	00004436	9/9/2020	$ 1,200.00	Town of Beetown	
22002		Elections Commission - - 2018 Hava Election Security Total						$ 1,792.70
22002		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22002	83500	10000	10100	00068017	7/27/2020	$ 1,588.63	Town of Beetown	
22002		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 1,588.63
22002		Shared Revenue and Tax Relief - - County And Municipal Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22002	83500	10000	10500	00069428	8/14/2020	$ 9,930.77	Town of Beetown	
22002	83500	10000	10500	00071983	11/16/2020	$ 56,274.39	Town of Beetown	
22002		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 66,205.16
22002		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22002	83500	10000	10900	00065176	7/27/2020	$ 5.19	Town of Beetown	
22002		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 5.19
22002		Shared Revenue and Tax Relief - - Personal Property Aid						
22002	83500	10000	11100	00060553	5/4/2020	$ 342.92	Town of Beetown	
22002		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 342.92
22002		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
22002	83500	10000	50100	00054828	2/3/2020	$ 274.77	Town of Beetown	
22002		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 274.77
22002 Total								$ 304,856.94

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22004		Dept of Safety & Prof Services - - Fire Dues Distribution						
22004	16500	10000	22500	00036115	7/20/2020	$ 883.26	Bloomington, Town of	
22004		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 883.26
22004		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22004	37000	21200	57100	00417095	6/18/2020	$ 271.17	Bloomington, Town of	
22004		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 271.17
22004		Dept of Natural Resources - - Fin Asst For Responsible Units						
22004	37000	27400	67000	00412887	5/29/2020	$ 1,298.54	Bloomington, Town of	
22004		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,298.54
22004		Dept of Natural Resources - - Land Acquisition						
22004	37000	36300	TA100	00436854	9/28/2020	$ 1,214.95	Bloomington, Town of	
22004		Dept of Natural Resources - - Land Acquisition Total						$ 1,214.95
22004		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22004	39500	21100	19100	00476056	1/7/2020	$ 29,328.48	Bloomington, Town of	
22004	39500	21100	19100	00505911	4/6/2020	$ 29,328.48	Bloomington, Town of	
22004	39500	21100	19100	00542903	7/6/2020	$ 29,328.48	Bloomington, Town of	
22004	39500	21100	19100	00585729	10/5/2020	$ 29,328.48	Bloomington, Town of	
22004		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 117,313.92
22004		Elections Commission - - 2018 Hava Election Security						
22004	51000	22000	18200	00003574	6/30/2020	$ 424.40	Bloomington, Town of	
22004		Elections Commission - - 2018 Hava Election Security Total						$ 424.40
22004		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22004	83500	10000	10100	00068018	7/27/2020	$ 7,799.00	Bloomington, Town of	
22004		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 7,799.00
22004		Shared Revenue and Tax Relief - - County And Municipal Aid						
22004	83500	10000	10500	00068018	7/27/2020	$ 3,160.93	Bloomington, Town of	
22004	83500	10000	10500	00071984	11/16/2020	$ 17,911.91	Bloomington, Town of	
22004		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 21,072.84
22004		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22004	83500	10000	10900	00065177	7/27/2020	$ 3.11	Bloomington, Town of	
22004		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 3.11
22004		Shared Revenue and Tax Relief - - Utility Aid						
22004	83500	10000	11000	00068018	7/27/2020	$ 1,927.11	Bloomington, Town of	
22004	83500	10000	11000	00071984	11/16/2020	$ 11,126.21	Bloomington, Town of	
22004		Shared Revenue and Tax Relief - - Utility Aid Total						$ 13,053.32

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22004		Shared Revenue and Tax Relief - - Personal Property Aid						
22004	83500	10000	11100	00060554	5/4/2020	$ 126.11	Bloomington, Town of	
22004		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 126.11
22004		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
22004	83500	10000	50100	00054946	2/3/2020	$ 74.38	Bloomington, Town of	
22004		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 74.38
22004 Total								$ 163,535.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22006		Dept of Safety & Prof Services - - Fire Dues Distribution						
22006	16500	10000	22500	00036116	7/20/2020	$ 1,234.28	Town Of Boscobel	
22006		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,234.28
22006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22006	37000	10000	50300	00382711	1/15/2020	$ 2,310.31	Town Of Boscobel	
22006	37000	10000	50300	00382712	1/15/2020	$ 270.48	Town Of Boscobel	
22006	37000	10000	50300	00382713	1/15/2020	$ 5,339.07	Town Of Boscobel	
22006	37000	10000	50300	00404001	4/21/2020	$ 62.47	Town Of Boscobel	
22006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 7,982.33
22006		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22006	37000	21200	57100	00417096	6/18/2020	$ 95.87	Town Of Boscobel	
22006		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 95.87
22006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
22006	37000	21200	57900	00403999	4/21/2020	$ 820.23	Town Of Boscobel	
22006	37000	21200	57900	00404000	4/21/2020	$ 87.69	Town Of Boscobel	
22006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 907.92
22006		Dept of Natural Resources - - Fin Asst For Responsible Units						
22006	37000	27400	67000	00412693	5/29/2020	$ 1,234.37	Town Of Boscobel	
22006		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,234.37
22006		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22006	39500	21100	19100	00476057	1/6/2020	$ 4,106.25	Town Of Boscobel	
22006	39500	21100	19100	00505912	4/6/2020	$ 4,106.25	Town Of Boscobel	
22006	39500	21100	19100	00542904	7/6/2020	$ 4,106.25	Town Of Boscobel	
22006	39500	21100	19100	00585730	10/5/2020	$ 4,106.25	Town Of Boscobel	
22006		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 16,425.00
22006		Elections Commission - - 2018 Hava Election Security						
22006	51000	22000	18200	00004634	9/18/2020	$ 428.80	Town Of Boscobel	
22006		Elections Commission - - 2018 Hava Election Security Total						$ 428.80
22006		Shared Revenue and Tax Relief - - County And Municipal Aid						
22006	83500	10000	10500	00068019	7/27/2020	$ 6,512.63	Town Of Boscobel	
22006	83500	10000	10500	00071985	11/16/2020	$ 36,904.92	Town Of Boscobel	
22006		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 43,417.55
22006		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22006	83500	10000	10900	00065178	7/27/2020	$ 5.19	Town Of Boscobel	
22006		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 5.19

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22006		Shared Revenue and Tax Relief - - Utility Aid						
22006	83500	10000	11000	00068019	7/27/2020	$ 1,006.40	Town Of Boscobel	
22006	83500	10000	11000	00071985	11/16/2020	$ 5,895.79	Town Of Boscobel	
22006		Shared Revenue and Tax Relief - - Utility Aid Total						$ 6,902.19
22006		Shared Revenue and Tax Relief - - Personal Property Aid						
22006	83500	10000	11100	00060555	5/4/2020	$ 757.59	Town Of Boscobel	
22006		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 757.59
22006		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22006	83500	52100	36300	00055293	3/23/2020	$ 395.00	Town Of Boscobel	
22006		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 395.00
22006 Total								$ 79,786.09

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22008		Dept of Safety & Prof Services - - Fire Dues Distribution						
22008	16500	10000	22500	00036117	7/20/2020	$ 1,072.08	Town Of Cassville	
22008		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,072.08
22008		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22008	37000	10000	50300	00382758	1/15/2020	$ 2,910.36	Town Of Cassville	
22008	37000	10000	50300	00404672	4/21/2020	$ 88.99	Town Of Cassville	
22008		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 2,999.35
22008		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22008	37000	21200	57100	00417097	6/18/2020	$ 67.05	Town Of Cassville	
22008		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 67.05
22008		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
22008	37000	21200	57900	00404673	4/21/2020	$ 536.80	Town Of Cassville	
22008		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 536.80
22008		Dept of Natural Resources - - Fin Asst For Responsible Units						
22008	37000	27400	67000	00412801	5/29/2020	$ 812.08	Town Of Cassville	
22008		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 812.08
22008		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22008	39500	21100	19100	00476058	1/6/2020	$ 17,410.50	Town Of Cassville	
22008	39500	21100	19100	00505913	4/6/2020	$ 17,410.50	Town Of Cassville	
22008	39500	21100	19100	00542905	7/6/2020	$ 17,410.50	Town Of Cassville	
22008	39500	21100	19100	00585731	10/5/2020	$ 17,410.50	Town Of Cassville	
22008		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 69,642.00
22008		Department of Military Affairs - - Major Disaster Assist; Pif						
22008	46500	27200	36500	00080910	7/23/2020	$ 8,634.90	Town Of Cassville	
22008		Department of Military Affairs - - Major Disaster Assist; Pif Total						$ 8,634.90
22008		Department of Administration - - Federal Aid						
22008	50500	10000	14200	00129864	10/2/2020	$ 3,633.31	Town Of Cassville	
22008	50500	10000	14200	00134491	12/10/2020	$ 2,992.61	Town Of Cassville	
22008		Department of Administration - - Federal Aid Total						$ 6,625.92
22008		Elections Commission - - 2018 Hava Election Security						
22008	51000	22000	18200	00004404	9/9/2020	$ 432.10	Town Of Cassville	
22008		Elections Commission - - 2018 Hava Election Security Total						$ 432.10
22008		Shared Revenue and Tax Relief - - County And Municipal Aid						
22008	83500	10000	10500	00068020	7/27/2020	$ 8,908.26	Town Of Cassville	
22008	83500	10000	10500	00071986	11/16/2020	$ 50,480.17	Town Of Cassville	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22008		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 59,388.43
22008		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22008	83500	10000	10900	00065179	7/27/2020	$ 2.08	Town Of Cassville	
22008		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 2.08
22008		Shared Revenue and Tax Relief - - Utility Aid						
22008	83500	10000	11000	00068020	7/27/2020	$ 1,011.45	Town Of Cassville	
22008	83500	10000	11000	00071986	11/16/2020	$ 5,967.98	Town Of Cassville	
22008		Shared Revenue and Tax Relief - - Utility Aid Total						$ 6,979.43
22008		Shared Revenue and Tax Relief - - Personal Property Aid						
22008	83500	10000	11100	00060556	5/4/2020	$ 122.49	Town Of Cassville	
22008		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 122.49
22008 Total								$ 157,314.71

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22010		Dept of Safety & Prof Services - - Fire Dues Distribution						
22010	16500	10000	22500	00036118	7/17/2020	$ 673.65	Town Of Castle Rock	
22010		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 673.65
22010		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22010	37000	10000	50300	00382717	1/14/2020	$ 11,502.35	Town Of Castle Rock	
22010	37000	10000	50300	00382718	1/14/2020	$ 16,722.35	Town Of Castle Rock	
22010	37000	10000	50300	00404059	4/21/2020	$ 1.25	Town Of Castle Rock	
22010		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 28,225.95
22010		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22010	37000	21200	57100	00417098	6/18/2020	$ 286.55	Town Of Castle Rock	
22010		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 286.55
22010		Dept of Natural Resources - - Fin Asst For Responsible Units						
22010	37000	27400	67000	00412776	5/29/2020	$ 374.75	Town Of Castle Rock	
22010		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 374.75
22010		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22010	39500	21100	19100	00476059	1/6/2020	$ 19,999.08	Town Of Castle Rock	
22010	39500	21100	19100	00505914	4/6/2020	$ 19,999.08	Town Of Castle Rock	
22010	39500	21100	19100	00542906	7/6/2020	$ 19,999.08	Town Of Castle Rock	
22010	39500	21100	19100	00585732	10/5/2020	$ 19,999.08	Town Of Castle Rock	
22010		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 79,996.32
22010		Department of Military Affairs - - Major Disaster Assist; Pif						
22010	46500	27200	36500	00080289	7/9/2020	$ 18,618.25	Town Of Castle Rock	
22010		Department of Military Affairs - - Major Disaster Assist; Pif Total						$ 18,618.25
22010		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22010	83500	10000	10100	00068021	7/27/2020	$ 1,066.04	Town Of Castle Rock	
22010		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 1,066.04
22010		Shared Revenue and Tax Relief - - County And Municipal Aid						
22010	83500	10000	10500	00068021	7/27/2020	$ 3,952.74	Town Of Castle Rock	
22010	83500	10000	10500	00071987	11/16/2020	$ 22,398.83	Town Of Castle Rock	
22010		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 26,351.57
22010		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22010	83500	10000	10900	00065180	7/27/2020	$ 5.19	Town Of Castle Rock	
22010		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 5.19
22010		Shared Revenue and Tax Relief - - Utility Aid						
22010	83500	10000	11000	00068021	7/27/2020	$ 50.21	Town Of Castle Rock	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22010	83500	10000	11000	00071987	11/16/2020	$ 291.89	Town Of Castle Rock	
22010		Shared Revenue and Tax Relief - - Utility Aid Total						$ 342.10
22010		Shared Revenue and Tax Relief - - Personal Property Aid						
22010	83500	10000	11100	00060557	5/4/2020	$ 31.39	Town Of Castle Rock	
22010		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 31.39
22010 Total								$ 155,971.76

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22012		Dept of Safety & Prof Services - - Fire Dues Distribution						
22012	16500	10000	22500	00036119	7/20/2020	$ 1,274.18	Town Of Clifton	
22012		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,274.18
22012		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22012	37000	21200	57100	00417099	6/18/2020	$ 123.66	Town Of Clifton	
22012		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 123.66
22012		Dept of Natural Resources - - Fin Asst For Responsible Units						
22012	37000	27400	67000	00412890	5/29/2020	$ 1,132.16	Town Of Clifton	
22012		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,132.16
22012		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22012	39500	21100	19100	00476060	1/6/2020	$ 30,359.97	Town Of Clifton	
22012	39500	21100	19100	00505915	4/6/2020	$ 30,359.97	Town Of Clifton	
22012	39500	21100	19100	00542907	7/6/2020	$ 30,359.97	Town Of Clifton	
22012	39500	21100	19100	00585733	10/5/2020	$ 30,359.97	Town Of Clifton	
22012		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 121,439.88
22012		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22012	83500	10000	10100	00068022	7/27/2020	$ 2,965.89	Town Of Clifton	
22012		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 2,965.89
22012		Shared Revenue and Tax Relief - - County And Municipal Aid						
22012	83500	10000	10500	00068022	7/27/2020	$ 2,602.24	Town Of Clifton	
22012	83500	10000	10500	00071988	11/16/2020	$ 14,746.02	Town Of Clifton	
22012		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 17,348.26
22012		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22012	83500	10000	10900	00065181	7/27/2020	$ 122.63	Town Of Clifton	
22012		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 122.63
22012		Shared Revenue and Tax Relief - - Personal Property Aid						
22012	83500	10000	11100	00060558	5/4/2020	$ 211.46	Town Of Clifton	
22012		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 211.46
22012 Total								$ 144,618.12

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22014		Dept of Safety & Prof Services - - Fire Dues Distribution						
22014	16500	10000	22500	00036120	7/20/2020	$ 1,798.48	Town Of Ellenboro	
22014		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,798.48
22014		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22014	37000	21200	57100	00417100	6/18/2020	$ 67.64	Town Of Ellenboro	
22014		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 67.64
22014		Dept of Natural Resources - - Fin Asst For Responsible Units						
22014	37000	27400	67000	00412901	5/29/2020	$ 841.40	Town Of Ellenboro	
22014		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 841.40
22014		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22014	39500	21100	19100	00476061	1/6/2020	$ 30,524.22	Town Of Ellenboro	
22014	39500	21100	19100	00505916	4/6/2020	$ 30,524.22	Town Of Ellenboro	
22014	39500	21100	19100	00542908	7/6/2020	$ 30,524.22	Town Of Ellenboro	
22014	39500	21100	19100	00585734	10/5/2020	$ 30,524.22	Town Of Ellenboro	
22014		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 122,096.88
22014		Department of Military Affairs - - Major Disaster Assist; Pif						
22014	46500	27200	36500	00075185	3/12/2020	$ 4,744.63	Town Of Ellenboro	
22014	46500	27200	36500	00083429	9/24/2020	$ 1,481.22	Town Of Ellenboro	
22014		Department of Military Affairs - - Major Disaster Assist; Pif Total						$ 6,225.85
22014		Department of Administration - - Federal Aid						
22014	50500	10000	14200	00134492	12/10/2020	$ 7,371.20	Town Of Ellenboro	
22014		Department of Administration - - Federal Aid Total						$ 7,371.20
22014		Shared Revenue and Tax Relief - - County And Municipal Aid						
22014	83500	10000	10500	00068023	7/27/2020	$ 6,853.46	Town Of Ellenboro	
22014	83500	10000	10500	00071989	11/16/2020	$ 38,839.03	Town Of Ellenboro	
22014		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 45,692.49
22014		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22014	83500	10000	10900	00065182	7/27/2020	$ 8.32	Town Of Ellenboro	
22014		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 8.32
22014		Shared Revenue and Tax Relief - - Personal Property Aid						
22014	83500	10000	11100	00060559	5/4/2020	$ 513.39	Town Of Ellenboro	
22014		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 513.39
22014 Total								$ 184,615.65

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22016		Dept of Safety & Prof Services - - Fire Dues Distribution						
22016	16500	10000	22500	00036121	7/20/2020	$ 1,385.82	Town Of Fennimore	
22016		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,385.82
22016		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22016	37000	21200	57100	00417101	6/18/2020	$ 25.64	Town Of Fennimore	
22016		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 25.64
22016		Dept of Natural Resources - - Fin Asst For Responsible Units						
22016	37000	27400	67000	00413402	5/29/2020	$ 1,579.01	Town Of Fennimore	
22016		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,579.01
22016		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22016	39500	21100	19100	00476062	1/6/2020	$ 23,960.79	Town Of Fennimore	
22016	39500	21100	19100	00505917	4/6/2020	$ 23,960.79	Town Of Fennimore	
22016	39500	21100	19100	00542909	7/6/2020	$ 23,960.79	Town Of Fennimore	
22016	39500	21100	19100	00585735	10/5/2020	$ 23,960.79	Town Of Fennimore	
22016		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 95,843.16
22016		Department of Administration - - Federal Aid						
22016	50500	10000	14200	00134493	12/10/2020	$ 1,390.14	Town Of Fennimore	
22016		Department of Administration - - Federal Aid Total						$ 1,390.14
22016		Shared Revenue and Tax Relief - - County And Municipal Aid						
22016	83500	10000	10500	00068024	7/27/2020	$ 4,094.57	Town Of Fennimore	
22016	83500	10000	10500	00071990	11/16/2020	$ 23,202.57	Town Of Fennimore	
22016		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 27,297.14
22016		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22016	83500	10000	10900	00065183	7/27/2020	$ 108.08	Town Of Fennimore	
22016		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 108.08
22016		Shared Revenue and Tax Relief - - Utility Aid						
22016	83500	10000	11000	00068024	7/27/2020	$ 175.42	Town Of Fennimore	
22016	83500	10000	11000	00071990	11/16/2020	$ 1,235.99	Town Of Fennimore	
22016		Shared Revenue and Tax Relief - - Utility Aid Total						$ 1,411.41
22016		Shared Revenue and Tax Relief - - Personal Property Aid						
22016	83500	10000	11100	00060560	5/4/2020	$ 339.72	Town Of Fennimore	
22016		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 339.72
22016 Total								$ 129,380.12

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22018		Dept of Safety & Prof Services - - Fire Dues Distribution						
22018	16500	10000	22500	00036122	7/20/2020	$ 1,010.52	TOWN OF GLEN HAVEN	
22018		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,010.52
22018		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22018	37000	21200	57100	00417102	6/18/2020	$ 100.05	TOWN OF GLEN HAVEN	
22018		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 100.05
22018		Dept of Natural Resources - - Fin Asst For Responsible Units						
22018	37000	27400	67000	00413405	5/29/2020	$ 1,843.63	TOWN OF GLEN HAVEN	
22018		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,843.63
22018		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22018	39500	21100	19100	00476063	1/6/2020	$ 33,290.19	TOWN OF GLEN HAVEN	
22018	39500	21100	19100	00505918	4/6/2020	$ 33,290.19	TOWN OF GLEN HAVEN	
22018	39500	21100	19100	00542910	7/6/2020	$ 33,290.19	TOWN OF GLEN HAVEN	
22018	39500	21100	19100	00585736	10/5/2020	$ 33,290.19	TOWN OF GLEN HAVEN	
22018		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 133,160.76
22018		Department of Military Affairs - - Major Disaster Assist; Pif						
22018	46500	27200	36500	00080905	7/23/2020	$ 31,362.90	TOWN OF GLEN HAVEN	
22018		Department of Military Affairs - - Major Disaster Assist; Pif Total						$ 31,362.90
22018		Department of Administration - - Federal Aid, Local Assistance						
22018	50500	10000	74300	00124851	7/9/2020	$ 25,000.00	TOWN OF GLEN HAVEN	
22018		Department of Administration - - Federal Aid, Local Assistance Total						$ 25,000.00
22018		Shared Revenue and Tax Relief - - County And Municipal Aid						
22018	83500	10000	10500	00068025	7/27/2020	$ 4,450.07	TOWN OF GLEN HAVEN	
22018	83500	10000	10500	00071991	11/16/2020	$ 25,217.09	TOWN OF GLEN HAVEN	
22018		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 29,667.16
22018		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22018	83500	10000	10900	00065184	7/27/2020	$ 17.67	TOWN OF GLEN HAVEN	
22018		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 17.67
22018		Shared Revenue and Tax Relief - - Utility Aid						
22018	83500	10000	11000	00068025	7/27/2020	$ 58.49	TOWN OF GLEN HAVEN	
22018	83500	10000	11000	00071991	11/16/2020	$ 339.70	TOWN OF GLEN HAVEN	
22018		Shared Revenue and Tax Relief - - Utility Aid Total						$ 398.19
22018		Shared Revenue and Tax Relief - - Personal Property Aid						
22018	83500	10000	11100	00060561	5/4/2020	$ 343.76	TOWN OF GLEN HAVEN	
22018		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 343.76

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22018 Total								$ 222,904.64

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22020		Dept of Safety & Prof Services - - Fire Dues Distribution						
22020	16500	10000	22500	00036123	7/20/2020	$ 1,958.47	Town Of Harrison	
22020		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,958.47
22020		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22020	37000	21200	57100	00417103	6/18/2020	$ 102.34	Town Of Harrison	
22020		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 102.34
22020		Dept of Natural Resources - - Fin Asst For Responsible Units						
22020	37000	27400	67000	00412907	5/29/2020	$ 1,601.19	Town Of Harrison	
22020		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,601.19
22020		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22020	39500	21100	19100	00476064	1/6/2020	$ 30,767.31	Town Of Harrison	
22020	39500	21100	19100	00505919	4/6/2020	$ 30,767.31	Town Of Harrison	
22020	39500	21100	19100	00542911	7/6/2020	$ 30,767.31	Town Of Harrison	
22020	39500	21100	19100	00585737	10/5/2020	$ 30,767.31	Town Of Harrison	
22020		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 123,069.24
22020		Department of Military Affairs - - Major Disaster Assist; Pif						
22020	46500	27200	36500	00075122	3/11/2020	$ 5,543.31	Town Of Harrison	
22020	46500	27200	36500	00075374	3/16/2020	$ 1,802.77	Town Of Harrison	
22020	46500	27200	36500	00076075	4/6/2020	$ 1,854.41	Town Of Harrison	
22020		Department of Military Affairs - - Major Disaster Assist; Pif Total						$ 9,200.49
22020		Department of Administration - - Federal Aid						
22020	50500	10000	14200	00129865	10/2/2020	$ 5,459.13	Town Of Harrison	
22020		Department of Administration - - Federal Aid Total						$ 5,459.13
22020		Elections Commission - - 2018 Hava Election Security						
22020	51000	22000	18200	00004256	8/19/2020	$ 1,100.00	Town Of Harrison	
22020	51000	22000	18200	00004622	9/18/2020	$ 513.50	Town Of Harrison	
22020		Elections Commission - - 2018 Hava Election Security Total						$ 1,613.50
22020		Shared Revenue and Tax Relief - - County And Municipal Aid						
22020	83500	10000	10500	00068026	7/27/2020	$ 5,471.28	Town Of Harrison	
22020	83500	10000	10500	00071992	11/16/2020	$ 31,003.94	Town Of Harrison	
22020		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 36,475.22
22020		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22020	83500	10000	10900	00065185	7/27/2020	$ 6.24	Town Of Harrison	
22020		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 6.24
22020		Shared Revenue and Tax Relief - - Utility Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22020	83500	10000	11000	00068026	7/27/2020	$ 90.64	Town Of Harrison	
22020	83500	10000	11000	00071992	11/16/2020	$ 526.86	Town Of Harrison	
22020		Shared Revenue and Tax Relief - - Utility Aid Total						$ 617.50
22020		Shared Revenue and Tax Relief - - Personal Property Aid						
22020	83500	10000	11100	00060562	5/4/2020	$ 485.53	Town Of Harrison	
22020		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 485.53
22020 Total								$ 180,588.85

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22022		Dept of Safety & Prof Services - - Fire Dues Distribution						
22022	16500	10000	22500	00036124	7/20/2020	$ 3,197.79	Town Of Hazel Green	
22022		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 3,197.79
22022		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22022	37000	21200	57100	00417104	6/18/2020	$ 12.20	Town Of Hazel Green	
22022		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 12.20
22022		Dept of Natural Resources - - Fin Asst For Responsible Units						
22022	37000	27400	67000	00412909	5/29/2020	$ 2,130.43	Town Of Hazel Green	
22022		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 2,130.43
22022		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22022	39500	21100	19100	00476065	1/6/2020	$ 30,471.66	Town Of Hazel Green	
22022	39500	21100	19100	00505920	4/6/2020	$ 30,471.66	Town Of Hazel Green	
22022	39500	21100	19100	00542912	7/6/2020	$ 30,471.66	Town Of Hazel Green	
22022	39500	21100	19100	00585738	10/5/2020	$ 30,471.66	Town Of Hazel Green	
22022		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 121,886.64
22022		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
22022	39500	21100	27800	00619673	11/23/2020	$ 47,681.97	Town Of Hazel Green	
22022		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 47,681.97
22022		Department of Administration - - Federal Aid						
22022	50500	10000	14200	00134494	12/10/2020	$ 18,501.00	Town Of Hazel Green	
22022		Department of Administration - - Federal Aid Total						$ 18,501.00
22022		Shared Revenue and Tax Relief - - County And Municipal Aid						
22022	83500	10000	10500	00068027	7/27/2020	$ 10,572.12	Town Of Hazel Green	
22022	83500	10000	10500	00071993	11/16/2020	$ 59,908.71	Town Of Hazel Green	
22022		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 70,480.83
22022		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22022	83500	10000	10900	00065186	7/27/2020	$ 24.94	Town Of Hazel Green	
22022		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 24.94
22022		Shared Revenue and Tax Relief - - Utility Aid						
22022	83500	10000	11000	00068027	7/27/2020	$ 9.80	Town Of Hazel Green	
22022	83500	10000	11000	00071993	11/16/2020	$ 57.78	Town Of Hazel Green	
22022		Shared Revenue and Tax Relief - - Utility Aid Total						$ 67.58
22022		Shared Revenue and Tax Relief - - Personal Property Aid						
22022	83500	10000	11100	00060563	5/4/2020	$ 2,173.65	Town Of Hazel Green	
22022		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2,173.65

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22022 Total								$ 266,157.03

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22024		Dept of Safety & Prof Services - - Fire Dues Distribution						
22024	16500	10000	22500	00036125	7/20/2020	$ 1,105.03	Town Of Hickory Grove	
22024		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,105.03
22024		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22024	37000	21200	57100	00417105	6/18/2020	$ 344.28	Town Of Hickory Grove	
22024		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 344.28
22024		Dept of Natural Resources - - Fin Asst For Responsible Units						
22024	37000	27400	67000	00413036	5/29/2020	$ 455.56	Town Of Hickory Grove	
22024		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 455.56
22024		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22024	39500	21100	19100	00476066	1/6/2020	$ 31,660.83	Town Of Hickory Grove	
22024	39500	21100	19100	00505921	4/6/2020	$ 31,660.83	Town Of Hickory Grove	
22024	39500	21100	19100	00542913	7/6/2020	$ 31,660.83	Town Of Hickory Grove	
22024	39500	21100	19100	00585739	10/5/2020	$ 31,660.83	Town Of Hickory Grove	
22024		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 126,643.32
22024		Department of Military Affairs - - Major Disaster Assist; Pif						
22024	46500	27200	36500	00075375	3/16/2020	$ 46,603.98	Town Of Hickory Grove	
22024		Department of Military Affairs - - Major Disaster Assist; Pif Total						$ 46,603.98
22024		Department of Administration - - Federal Aid						
22024	50500	10000	14200	00134495	12/10/2020	$ 4,611.90	Town Of Hickory Grove	
22024	50500	10000	14200	00136257	12/17/2020	$ 893.74	Town Of Hickory Grove	
22024		Department of Administration - - Federal Aid Total						$ 5,505.64
22024		Elections Commission - - 2018 Hava Election Security						
22024	51000	22000	18200	00003804	7/9/2020	$ 403.50	Town Of Hickory Grove	
22024		Elections Commission - - 2018 Hava Election Security Total						$ 403.50
22024		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22024	83500	10000	10100	00068028	7/27/2020	$ 1,533.37	Town Of Hickory Grove	
22024		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 1,533.37
22024		Shared Revenue and Tax Relief - - County And Municipal Aid						
22024	83500	10000	10500	00068028	7/27/2020	$ 4,946.43	Town Of Hickory Grove	
22024	83500	10000	10500	00071994	11/16/2020	$ 28,029.80	Town Of Hickory Grove	
22024		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 32,976.23
22024		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22024	83500	10000	10900	00065187	7/27/2020	$ 64.43	Town Of Hickory Grove	
22024		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 64.43

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22024		Shared Revenue and Tax Relief - - Utility Aid						
22024	83500	10000	11000	00068028	7/27/2020	$ 58.86	Town Of Hickory Grove	
22024	83500	10000	11000	00071994	11/16/2020	$ 342.13	Town Of Hickory Grove	
22024		Shared Revenue and Tax Relief - - Utility Aid Total						$ 400.99
22024		Shared Revenue and Tax Relief - - Personal Property Aid						
22024	83500	10000	11100	00060564	5/4/2020	$ 1,553.02	Town Of Hickory Grove	
22024		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,553.02
22024 Total								$ 217,589.35

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22026		Dept of Safety & Prof Services - - Fire Dues Distribution						
22026	16500	10000	22500	00036126	7/20/2020	$ 8,903.08	Town Of Jamestown	
22026		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 8,903.08
22026		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22026	37000	10000	50300	00382699	1/15/2020	$ 616.68	Town Of Jamestown	
22026	37000	10000	50300	00403718	4/21/2020	$ 132.82	Town Of Jamestown	
22026		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 749.50
22026		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22026	37000	21200	57100	00417106	6/18/2020	$ 12.98	Town Of Jamestown	
22026		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 12.98
22026		Dept of Natural Resources - - Fin Asst For Responsible Units						
22026	37000	27400	67000	00412914	5/29/2020	$ 2,061.50	Town Of Jamestown	
22026		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 2,061.50
22026		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22026	39500	21100	19100	00476067	1/6/2020	$ 35,208.63	Town Of Jamestown	
22026	39500	21100	19100	00505922	4/6/2020	$ 35,208.63	Town Of Jamestown	
22026	39500	21100	19100	00542914	7/6/2020	$ 35,208.63	Town Of Jamestown	
22026	39500	21100	19100	00585740	10/5/2020	$ 35,208.63	Town Of Jamestown	
22026		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 140,834.52
22026		Department of Administration - - Federal Aid						
22026	50500	10000	14200	00134496	12/10/2020	$ 14,543.13	Town Of Jamestown	
22026		Department of Administration - - Federal Aid Total						$ 14,543.13
22026		Elections Commission - - 2018 Hava Election Security						
22026	51000	22000	18200	00004712	9/22/2020	$ 1,562.90	Town Of Jamestown	
22026		Elections Commission - - 2018 Hava Election Security Total						$ 1,562.90
22026		Shared Revenue and Tax Relief - - County And Municipal Aid						
22026	83500	10000	10500	00068029	7/27/2020	$ 12,571.79	Town Of Jamestown	
22026	83500	10000	10500	00071995	11/16/2020	$ 71,240.14	Town Of Jamestown	
22026		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 83,811.93
22026		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22026	83500	10000	10900	00065188	7/27/2020	$ 4,709.91	Town Of Jamestown	
22026		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 4,709.91
22026		Shared Revenue and Tax Relief - - Utility Aid						
22026	83500	10000	11000	00068029	7/27/2020	$ 104.12	Town Of Jamestown	
22026	83500	10000	11000	00071995	11/16/2020	$ 603.99	Town Of Jamestown	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22026		Shared Revenue and Tax Relief - - Utility Aid Total						$ 708.11
22026		Shared Revenue and Tax Relief - - Personal Property Aid						
22026	83500	10000	11100	00060565	5/4/2020	$ 3,175.53	Town Of Jamestown	
22026		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,175.53
22026		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
22026	83500	10000	50100	00054637	2/3/2020	$ 63.61	Town Of Jamestown	
22026		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 63.61
22026		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22026	83500	52100	36300	00055294	3/23/2020	$ 3,054.51	Town Of Jamestown	
22026		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 3,054.51
22026 Total								$ 264,191.21

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22028		Dept of Safety & Prof Services - - Fire Dues Distribution						
22028	16500	10000	22500	00036127	7/20/2020	$ 1,973.54	Town Of Liberty	
22028		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,973.54
22028		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22028	37000	21200	57100	00417107	6/18/2020	$ 94.68	Town Of Liberty	
22028		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 94.68
22028		Dept of Natural Resources - - Fin Asst For Responsible Units						
22028	37000	27400	67000	00413276	5/29/2020	$ 847.73	Town Of Liberty	
22028		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 847.73
22028		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22028	39500	21100	19100	00476068	1/6/2020	$ 32,863.14	Town Of Liberty	
22028	39500	21100	19100	00505923	4/6/2020	$ 32,863.14	Town Of Liberty	
22028	39500	21100	19100	00542915	7/6/2020	$ 32,863.14	Town Of Liberty	
22028	39500	21100	19100	00585741	10/5/2020	$ 32,863.14	Town Of Liberty	
22028		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 131,452.56
22028		Department of Military Affairs - - Major Disaster Assist; Pif						
22028	46500	27200	36500	00075372	3/16/2020	$ 21,763.71	Town Of Liberty	
22028		Department of Military Affairs - - Major Disaster Assist; Pif Total						$ 21,763.71
22028		Department of Administration - - Federal Aid						
22028	50500	10000	14200	00129866	10/2/2020	$ 451.53	Town Of Liberty	
22028	50500	10000	14200	00134497	12/10/2020	$ 8,571.47	Town Of Liberty	
22028		Department of Administration - - Federal Aid Total						$ 9,023.00
22028		Shared Revenue and Tax Relief - - County And Municipal Aid						
22028	83500	10000	10500	00068030	7/27/2020	$ 6,794.56	Town Of Liberty	
22028	83500	10000	10500	00071996	11/16/2020	$ 38,502.48	Town Of Liberty	
22028		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 45,297.04
22028		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22028	83500	10000	10900	00065189	7/27/2020	$ 57.16	Town Of Liberty	
22028		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 57.16
22028		Shared Revenue and Tax Relief - - Personal Property Aid						
22028	83500	10000	11100	00060566	5/4/2020	$ 3,091.94	Town Of Liberty	
22028		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,091.94
22028 Total								$ 213,601.36

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22030		Dept of Safety & Prof Services - - Fire Dues Distribution						
22030	16500	10000	22500	00036128	7/20/2020	$ 2,093.94	Town Of Lima	
22030		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,093.94
22030		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22030	37000	10000	50300	00404840	4/21/2020	$ 3.94	Town Of Lima	
22030		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 3.94
22030		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22030	37000	21200	57100	00417108	6/18/2020	$ 41.50	Town Of Lima	
22030		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 41.50
22030		Dept of Natural Resources - - Fin Asst For Responsible Units						
22030	37000	27400	67000	00412917	5/29/2020	$ 2,029.81	Town Of Lima	
22030		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 2,029.81
22030		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22030	39500	21100	19100	00476069	1/6/2020	$ 33,099.66	Town Of Lima	
22030	39500	21100	19100	00505924	4/6/2020	$ 33,099.66	Town Of Lima	
22030	39500	21100	19100	00542916	7/6/2020	$ 33,099.66	Town Of Lima	
22030	39500	21100	19100	00585742	10/5/2020	$ 33,099.66	Town Of Lima	
22030		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 132,398.64
22030		Shared Revenue and Tax Relief - - County And Municipal Aid						
22030	83500	10000	10500	00068031	7/27/2020	$ 7,120.52	Town Of Lima	
22030	83500	10000	10500	00071997	11/16/2020	$ 40,349.64	Town Of Lima	
22030		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 47,470.16
22030		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22030	83500	10000	10900	00065190	7/27/2020	$ 14.55	Town Of Lima	
22030		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 14.55
22030		Shared Revenue and Tax Relief - - Utility Aid						
22030	83500	10000	11000	00068031	7/27/2020	$ 55.60	Town Of Lima	
22030	83500	10000	11000	00071997	11/16/2020	$ 323.18	Town Of Lima	
22030		Shared Revenue and Tax Relief - - Utility Aid Total						$ 378.78
22030		Shared Revenue and Tax Relief - - Personal Property Aid						
22030	83500	10000	11100	00060567	5/4/2020	$ 347.81	Town Of Lima	
22030		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 347.81
22030 Total								$ 184,779.13

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22032		Dept of Safety & Prof Services - - Fire Dues Distribution						
22032	16500	10000	22500	00036129	7/20/2020	$ 948.85	Town Of Little Grant	
22032		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 948.85
22032		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22032	37000	21200	57100	00417109	6/18/2020	$ 46.19	Town Of Little Grant	
22032		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 46.19
22032		Dept of Natural Resources - - Fin Asst For Responsible Units						
22032	37000	27400	67000	00413193	5/29/2020	$ 703.54	Town Of Little Grant	
22032		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 703.54
22032		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22032	39500	21100	19100	00476070	1/6/2020	$ 28,231.29	Town Of Little Grant	
22032	39500	21100	19100	00505925	4/6/2020	$ 28,231.29	Town Of Little Grant	
22032	39500	21100	19100	00542917	7/6/2020	$ 28,231.29	Town Of Little Grant	
22032	39500	21100	19100	00585743	10/5/2020	$ 28,231.29	Town Of Little Grant	
22032		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 112,925.16
22032		Department of Administration - - Federal Aid						
22032	50500	10000	14200	00134498	12/10/2020	$ 2,370.90	Town Of Little Grant	
22032		Department of Administration - - Federal Aid Total						$ 2,370.90
22032		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22032	83500	10000	10100	00068032	7/27/2020	$ 2,142.74	Town Of Little Grant	
22032		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 2,142.74
22032		Shared Revenue and Tax Relief - - County And Municipal Aid						
22032	83500	10000	10500	00068032	7/27/2020	$ 3,698.89	Town Of Little Grant	
22032	83500	10000	10500	00071998	11/16/2020	$ 20,960.36	Town Of Little Grant	
22032		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 24,659.25
22032		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22032	83500	10000	10900	00065191	7/27/2020	$ 7.27	Town Of Little Grant	
22032		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 7.27
22032		Shared Revenue and Tax Relief - - Personal Property Aid						
22032	83500	10000	11100	00060568	5/4/2020	$ 186.01	Town Of Little Grant	
22032		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 186.01
22032 Total								$ 143,989.91

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22034		Dept of Safety & Prof Services - - Fire Dues Distribution						
22034	16500	10000	22500	00036130	7/20/2020	$ 1,120.38	Marion Township	
22034		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,120.38
22034		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22034	37000	10000	50300	00382779	1/15/2020	$ 147.31	Marion Township	
22034	37000	10000	50300	00405275	4/21/2020	$ 129.31	Marion Township	
22034		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 276.62
22034		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22034	37000	21200	57100	00417110	6/18/2020	$ 232.59	Marion Township	
22034		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 232.59
22034		Dept of Natural Resources - - Fin Asst For Responsible Units						
22034	37000	27400	67000	00413040	5/29/2020	$ 1,062.66	Marion Township	
22034		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,062.66
22034		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22034	39500	21100	19100	00476071	1/6/2020	$ 26,214.30	Marion Township	
22034	39500	21100	19100	00505926	4/6/2020	$ 26,214.30	Marion Township	
22034	39500	21100	19100	00542918	7/6/2020	$ 26,214.30	Marion Township	
22034	39500	21100	19100	00585744	10/5/2020	$ 26,214.30	Marion Township	
22034		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 104,857.20
22034		Department of Military Affairs - - Major Disaster Assist; Pif						
22034	46500	27200	36500	00083800	10/2/2020	$ 26,205.84	Marion Township	
22034		Department of Military Affairs - - Major Disaster Assist; Pif Total						$ 26,205.84
22034		Department of Administration - - Federal Aid						
22034	50500	10000	14200	00134499	12/10/2020	$ 3,833.59	Marion Township	
22034		Department of Administration - - Federal Aid Total						$ 3,833.59
22034		Elections Commission - - 2018 Hava Election Security						
22034	51000	22000	18200	00004127	8/6/2020	$ 497.00	Marion Township	
22034		Elections Commission - - 2018 Hava Election Security Total						$ 497.00
22034		Shared Revenue and Tax Relief - - County And Municipal Aid						
22034	83500	10000	10500	00068033	7/27/2020	$ 6,018.61	Marion Township	
22034	83500	10000	10500	00071999	11/16/2020	$ 34,105.47	Marion Township	
22034		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 40,124.08
22034		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22034	83500	10000	10900	00065192	7/27/2020	$ 5.19	Marion Township	
22034		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 5.19

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22034		Shared Revenue and Tax Relief - - Personal Property Aid						
22034	83500	10000	11100	00060569	5/4/2020	$ 673.55	Marion Township	
22034		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 673.55
22034		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22034	83500	52100	36300	00055295	3/23/2020	$ 1,782.96	Marion Township	
22034		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 1,782.96
22034 Total								$ 180,671.66

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22036		Dept of Safety & Prof Services - - Fire Dues Distribution						
22036	16500	10000	22500	00036131	7/20/2020	$ 418.85	Town Of Millville	
22036		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 418.85
22036		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22036	37000	10000	50300	00382724	1/15/2020	$ 511.37	Town Of Millville	
22036	37000	10000	50300	00382725	1/15/2020	$ 265.35	Town Of Millville	
22036	37000	10000	50300	00382726	1/15/2020	$ 24,533.42	Town Of Millville	
22036	37000	10000	50300	00404108	4/21/2020	$ 353.27	Town Of Millville	
22036	37000	10000	50300	00404109	4/21/2020	$ 1,684.64	Town Of Millville	
22036		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 27,348.05
22036		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22036	37000	21200	57100	00417111	6/18/2020	$ 153.59	Town Of Millville	
22036		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 153.59
22036		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
22036	37000	21200	57900	00404106	4/21/2020	$ 124.31	Town Of Millville	
22036	37000	21200	57900	00404107	4/21/2020	$ 253.53	Town Of Millville	
22036		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 377.84
22036		Dept of Natural Resources - - Resource Maint Develop Sp Frst						
22036	37000	21200	77900	00399580	4/13/2020	$ 245.45	Town Of Millville	
22036	37000	21200	77900	00428472	8/13/2020	$ 20,550.20	Town Of Millville	
22036		Dept of Natural Resources - - Resource Maint Develop Sp Frst Total						$ 20,795.65
22036		Dept of Natural Resources - - Fin Asst For Responsible Units						
22036	37000	27400	67000	00413390	5/29/2020	$ 490.81	Town Of Millville	
22036		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 490.81
22036		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22036	39500	21100	19100	00476072	1/6/2020	$ 11,438.37	Town Of Millville	
22036	39500	21100	19100	00505927	4/6/2020	$ 11,438.37	Town Of Millville	
22036	39500	21100	19100	00542919	7/6/2020	$ 11,438.37	Town Of Millville	
22036	39500	21100	19100	00585745	10/5/2020	$ 11,438.37	Town Of Millville	
22036		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 45,753.48
22036		Department of Military Affairs - - Major Disaster Assist; Pif						
22036	46500	27200	36500	00075123	3/11/2020	$ 1,032.24	Town Of Millville	
22036		Department of Military Affairs - - Major Disaster Assist; Pif Total						$ 1,032.24
22036		Shared Revenue and Tax Relief - - County And Municipal Aid						
22036	83500	10000	10500	00068034	7/27/2020	$ 3,998.04	Town Of Millville	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22036	83500	10000	10500	00072000	11/16/2020	$ 22,655.55	Town Of Millville	
22036		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 26,653.59
22036 Total								$ 123,024.10

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22038		Dept of Safety & Prof Services - - Fire Dues Distribution						
22038	16500	10000	22500	00036132	7/20/2020	$ 752.26	Town Of Mount Hope	
22038		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 752.26
22038		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22038	37000	21200	57100	00417112	6/18/2020	$ 135.77	Town Of Mount Hope	
22038		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 135.77
22038		Dept of Natural Resources - - Fin Asst For Responsible Units						
22038	37000	27400	67000	00412600	5/29/2020	$ 404.06	Town Of Mount Hope	
22038		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 404.06
22038		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22038	39500	21100	19100	00476073	1/6/2020	$ 20,886.03	Town Of Mount Hope	
22038	39500	21100	19100	00505928	4/6/2020	$ 20,886.03	Town Of Mount Hope	
22038	39500	21100	19100	00542920	7/6/2020	$ 20,886.03	Town Of Mount Hope	
22038	39500	21100	19100	00585746	10/5/2020	$ 20,886.03	Town Of Mount Hope	
22038		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 83,544.12
22038		Department of Military Affairs - - Major Disaster Assist; Pif						
22038	46500	27200	36500	00076067	4/7/2020	$ 7,295.56	Town Of Mount Hope	
22038		Department of Military Affairs - - Major Disaster Assist; Pif Total						$ 7,295.56
22038		Department of Administration - - Federal Aid						
22038	50500	10000	14200	00126631	8/12/2020	$ 801.61	Town Of Mount Hope	
22038		Department of Administration - - Federal Aid Total						$ 801.61
22038		Shared Revenue and Tax Relief - - County And Municipal Aid						
22038	83500	10000	10500	00068035	7/27/2020	$ 2,189.57	Town Of Mount Hope	
22038	83500	10000	10500	00072001	11/16/2020	$ 12,407.54	Town Of Mount Hope	
22038		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 14,597.11
22038		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22038	83500	10000	10900	00065193	7/27/2020	$ 69.63	Town Of Mount Hope	
22038		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 69.63
22038		Shared Revenue and Tax Relief - - Utility Aid						
22038	83500	10000	11000	00068035	7/27/2020	$ 80.27	Town Of Mount Hope	
22038	83500	10000	11000	00072001	11/16/2020	$ 468.86	Town Of Mount Hope	
22038		Shared Revenue and Tax Relief - - Utility Aid Total						$ 549.13
22038		Shared Revenue and Tax Relief - - Personal Property Aid						
22038	83500	10000	11100	00060570	5/4/2020	$ 1,514.48	Town Of Mount Hope	
22038		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,514.48

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22038 Total								$ 109,663.73

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22040		Dept of Safety & Prof Services - - Fire Dues Distribution						
22040	16500	10000	22500	00036133	7/20/2020	$ 1,343.32	Town Of Mount Ida	
22040		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,343.32
22040		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22040	37000	10000	50300	00404883	4/21/2020	$ 2.09	Town Of Mount Ida	
22040		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 2.09
22040		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22040	37000	21200	57100	00417113	6/18/2020	$ 45.35	Town Of Mount Ida	
22040		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 45.35
22040		Dept of Natural Resources - - Fin Asst For Responsible Units						
22040	37000	27400	67000	00412602	5/29/2020	$ 1,052.93	Town Of Mount Ida	
22040		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,052.93
22040		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22040	39500	21100	19100	00476074	1/6/2020	$ 28,060.27	Town Of Mount Ida	
22040	39500	21100	19100	00505929	4/6/2020	$ 28,060.27	Town Of Mount Ida	
22040	39500	21100	19100	00542921	7/6/2020	$ 28,060.27	Town Of Mount Ida	
22040	39500	21100	19100	00585747	10/5/2020	$ 28,060.27	Town Of Mount Ida	
22040		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 112,241.08
22040		WI Dept of Transportation - - Supplemental Transportation Aids						
22040	39500	21100	19600	00477508	1/6/2020	$ 19,685.61	Town Of Mount Ida	
22040		WI Dept of Transportation - - Supplemental Transportation Aids Total						$ 19,685.61
22040		Department of Military Affairs - - Major Disaster Assist; Pif						
22040	46500	27200	36500	00077892	5/26/2020	$ 20,199.70	Town Of Mount Ida	
22040		Department of Military Affairs - - Major Disaster Assist; Pif Total						$ 20,199.70
22040		Shared Revenue and Tax Relief - - County And Municipal Aid						
22040	83500	10000	10500	00068036	7/27/2020	$ 6,534.42	Town Of Mount Ida	
22040	83500	10000	10500	00072002	11/16/2020	$ 37,028.38	Town Of Mount Ida	
22040		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 43,562.80
22040		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22040	83500	10000	10900	00065194	7/27/2020	$ 1.03	Town Of Mount Ida	
22040		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 1.03
22040		Shared Revenue and Tax Relief - - Personal Property Aid						
22040	83500	10000	11100	00060571	5/4/2020	$ 0.88	Town Of Mount Ida	
22040		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 0.88
22040		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22040	83500	52100	36300	00055296	3/23/2020	$ 190.00	Town Of Mount Ida	
22040		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 190.00
22040 Total								$ 198,324.79

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22042		Dept of Safety & Prof Services - - Fire Dues Distribution						
22042	16500	10000	22500	00036134	7/20/2020	$ 2,055.47	Town Of Muscoda	
22042		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,055.47
22042		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22042	37000	10000	50300	00382777	1/15/2020	$ 311.70	Town Of Muscoda	
22042	37000	10000	50300	00382778	1/15/2020	$ 5,663.79	Town Of Muscoda	
22042	37000	10000	50300	00405266	4/21/2020	$ 496.31	Town Of Muscoda	
22042		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 6,471.80
22042		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22042	37000	21200	57100	00417114	6/18/2020	$ 483.90	Town Of Muscoda	
22042		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 483.90
22042		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
22042	37000	21200	57900	00405267	4/21/2020	$ 1,243.62	Town Of Muscoda	
22042		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 1,243.62
22042		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22042	39500	21100	19100	00476075	1/6/2020	$ 21,267.09	Town Of Muscoda	
22042	39500	21100	19100	00505930	4/6/2020	$ 21,267.09	Town Of Muscoda	
22042	39500	21100	19100	00542922	7/6/2020	$ 21,267.09	Town Of Muscoda	
22042	39500	21100	19100	00585748	10/5/2020	$ 21,267.09	Town Of Muscoda	
22042		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 85,068.36
22042		Elections Commission - - 2018 Hava Election Security						
22042	51000	22000	18200	00004697	9/22/2020	$ 577.30	Town Of Muscoda	
22042		Elections Commission - - 2018 Hava Election Security Total						$ 577.30
22042		Shared Revenue and Tax Relief - - County And Municipal Aid						
22042	83500	10000	10500	00068037	7/27/2020	$ 5,501.45	Town Of Muscoda	
22042	83500	10000	10500	00072003	11/16/2020	$ 31,174.85	Town Of Muscoda	
22042		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 36,676.30
22042		Shared Revenue and Tax Relief - - Utility Aid						
22042	83500	10000	11000	00068037	7/27/2020	$ 4.96	Town Of Muscoda	
22042	83500	10000	11000	00072003	11/16/2020	$ 31.79	Town Of Muscoda	
22042		Shared Revenue and Tax Relief - - Utility Aid Total						$ 36.75
22042		Shared Revenue and Tax Relief - - Personal Property Aid						
22042	83500	10000	11100	00060572	5/4/2020	$ 2.33	Town Of Muscoda	
22042		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2.33
22042 Total								$ 132,615.83

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22044		Dept of Safety & Prof Services - - Fire Dues Distribution						
22044	16500	10000	22500	00036135	7/20/2020	$ 1,932.11	Town Of North Lancaster	
22044		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,932.11
22044		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22044	37000	21200	57100	00417115	6/18/2020	$ 40.27	Town Of North Lancaster	
22044		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 40.27
22044		Dept of Natural Resources - - Fin Asst For Responsible Units						
22044	37000	27400	67000	00412927	5/29/2020	$ 1,460.96	Town Of North Lancaster	
22044		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,460.96
22044		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22044	39500	21100	19100	00476076	1/6/2020	$ 28,461.24	Town Of North Lancaster	
22044	39500	21100	19100	00505931	4/6/2020	$ 28,461.24	Town Of North Lancaster	
22044	39500	21100	19100	00542923	7/6/2020	$ 28,461.24	Town Of North Lancaster	
22044	39500	21100	19100	00585749	10/5/2020	$ 28,461.24	Town Of North Lancaster	
22044		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 113,844.96
22044		Department of Military Affairs - - Major Disaster Assist; Pif						
22044	46500	27200	36500	00075121	3/12/2020	$ 46,860.56	Town Of North Lancaster	
22044		Department of Military Affairs - - Major Disaster Assist; Pif Total						$ 46,860.56
22044		Shared Revenue and Tax Relief - - County And Municipal Aid						
22044	83500	10000	10500	00068038	7/27/2020	$ 4,666.17	Town Of North Lancaster	
22044	83500	10000	10500	00072004	11/16/2020	$ 26,441.61	Town Of North Lancaster	
22044		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 31,107.78
22044		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22044	83500	10000	10900	00065195	7/27/2020	$ 23.90	Town Of North Lancaster	
22044		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 23.90
22044		Shared Revenue and Tax Relief - - Utility Aid						
22044	83500	10000	11000	00068038	7/27/2020	$ 11.81	Town Of North Lancaster	
22044	83500	10000	11000	00072004	11/16/2020	$ 852.67	Town Of North Lancaster	
22044		Shared Revenue and Tax Relief - - Utility Aid Total						$ 864.48
22044		Shared Revenue and Tax Relief - - Personal Property Aid						
22044	83500	10000	11100	00060573	5/4/2020	$ 1,240.26	Town Of North Lancaster	
22044		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,240.26
22044 Total								$ 197,375.28

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22046		Dept of Safety & Prof Services - - Fire Dues Distribution						
22046	16500	10000	22500	00036136	7/20/2020	$ 2,618.25	Town Of Paris	
22046		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,618.25
22046		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22046	37000	10000	50300	00382763	1/15/2020	$ 684.41	Town Of Paris	
22046		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 684.41
22046		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22046	37000	21200	57100	00417116	6/18/2020	$ 145.87	Town Of Paris	
22046		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 145.87
22046		Dept of Natural Resources - - Fin Asst For Responsible Units						
22046	37000	27400	67000	00412928	5/29/2020	$ 2,452.89	Town Of Paris	
22046		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 2,452.89
22046		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22046	39500	21100	19100	00476077	1/6/2020	$ 28,316.70	Town Of Paris	
22046	39500	21100	19100	00505932	4/6/2020	$ 28,316.70	Town Of Paris	
22046	39500	21100	19100	00542924	7/6/2020	$ 28,316.70	Town Of Paris	
22046	39500	21100	19100	00585750	10/5/2020	$ 28,316.70	Town Of Paris	
22046		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 113,266.80
22046		Department of Military Affairs - - Major Disaster Assist; Pif						
22046	46500	27200	36500	00077169	4/30/2020	$ 4,873.97	Town Of Paris	
22046		Department of Military Affairs - - Major Disaster Assist; Pif Total						$ 4,873.97
22046		Department of Administration - - Federal Aid						
22046	50500	10000	14200	00132143	11/13/2020	$ 6,795.00	Town Of Paris	
22046	50500	10000	14200	00134500	12/10/2020	$ 5,138.00	Town Of Paris	
22046	50500	10000	14200	00136258	12/17/2020	$ 1,045.33	Town Of Paris	
22046		Department of Administration - - Federal Aid Total						$ 12,978.33
22046		Elections Commission - - 2018 Hava Election Security						
22046	51000	22000	18200	00003906	7/20/2020	$ 645.50	Town Of Paris	
22046		Elections Commission - - 2018 Hava Election Security Total						$ 645.50
22046		Shared Revenue and Tax Relief - - County And Municipal Aid						
22046	83500	10000	10500	00068039	7/27/2020	$ 7,043.48	Town Of Paris	
22046	83500	10000	10500	00072005	11/16/2020	$ 39,913.05	Town Of Paris	
22046		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 46,956.53
22046		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22046	83500	10000	10900	00065196	7/27/2020	$ 2.08	Town Of Paris	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22046		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 2.08
22046		Shared Revenue and Tax Relief - - Personal Property Aid						
22046	83500	10000	11100	00060574	5/4/2020	$ 273.94	Town Of Paris	
22046		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 273.94
22046 Total								$ 184,898.57

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22048		Dept of Safety & Prof Services - - Fire Dues Distribution						
22048	16500	10000	22500	00036137	7/20/2020	$ 882.08	Town Of Patch Grove	
22048		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 882.08
22048		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22048	37000	21200	57100	00417117	6/18/2020	$ 138.48	Town Of Patch Grove	
22048		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 138.48
22048		Dept of Natural Resources - - Fin Asst For Responsible Units						
22048	37000	27400	67000	00412654	5/29/2020	$ 617.18	Town Of Patch Grove	
22048		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 617.18
22048		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22048	39500	21100	19100	00476078	1/6/2020	$ 25,649.28	Town Of Patch Grove	
22048	39500	21100	19100	00505933	4/6/2020	$ 25,649.28	Town Of Patch Grove	
22048	39500	21100	19100	00542925	7/6/2020	$ 25,649.28	Town Of Patch Grove	
22048	39500	21100	19100	00585751	10/5/2020	$ 25,649.28	Town Of Patch Grove	
22048		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 102,597.12
22048		Department of Military Affairs - - Major Disaster Assist; Pif						
22048	46500	27200	36500	00075378	3/17/2020	$ 27,966.11	Town Of Patch Grove	
22048		Department of Military Affairs - - Major Disaster Assist; Pif Total						$ 27,966.11
22048		Elections Commission - - 2018 Hava Election Security						
22048	51000	22000	18200	00003905	7/20/2020	$ 395.80	Town Of Patch Grove	
22048		Elections Commission - - 2018 Hava Election Security Total						$ 395.80
22048		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22048	83500	10000	10100	00068040	7/27/2020	$ 2,435.52	Town Of Patch Grove	
22048		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 2,435.52
22048		Shared Revenue and Tax Relief - - County And Municipal Aid						
22048	83500	10000	10500	00068040	7/27/2020	$ 4,669.90	Town Of Patch Grove	
22048	83500	10000	10500	00072006	11/16/2020	$ 26,462.90	Town Of Patch Grove	
22048		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 31,132.80
22048		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22048	83500	10000	10900	00065197	7/27/2020	$ 32.22	Town Of Patch Grove	
22048		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 32.22
22048		Shared Revenue and Tax Relief - - Personal Property Aid						
22048	83500	10000	11100	00060575	5/4/2020	$ 39.59	Town Of Patch Grove	
22048		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 39.59
22048 Total								$ 166,236.90

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22050		Dept of Safety & Prof Services - - Fire Dues Distribution						
22050	16500	10000	22500	00036138	7/20/2020	$ 5,673.36	Town Of Platteville	
22050		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 5,673.36
22050		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22050	37000	10000	50300	00404926	4/21/2020	$ 32.71	Town Of Platteville	
22050		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 32.71
22050		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22050	37000	21200	57100	00417118	6/18/2020	$ 53.69	Town Of Platteville	
22050		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 53.69
22050		Dept of Natural Resources - - Fin Asst For Responsible Units						
22050	37000	27400	67000	00412929	5/29/2020	$ 3,991.48	Town Of Platteville	
22050		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 3,991.48
22050		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22050	39500	21100	19100	00476079	1/6/2020	$ 28,001.34	Town Of Platteville	
22050	39500	21100	19100	00505934	4/6/2020	$ 28,001.34	Town Of Platteville	
22050	39500	21100	19100	00542926	7/6/2020	$ 28,001.34	Town Of Platteville	
22050	39500	21100	19100	00585752	10/5/2020	$ 28,001.34	Town Of Platteville	
22050		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 112,005.36
22050		Department of Administration - - Federal Aid						
22050	50500	10000	14200	00134501	12/10/2020	$ 25,476.00	Town Of Platteville	
22050	50500	10000	14200	00136259	12/17/2020	$ 1,381.65	Town Of Platteville	
22050		Department of Administration - - Federal Aid Total						$ 26,857.65
22050		Shared Revenue and Tax Relief - - County And Municipal Aid						
22050	83500	10000	10500	00068041	7/27/2020	$ 3,785.73	Town Of Platteville	
22050	83500	10000	10500	00072007	11/16/2020	$ 21,452.45	Town Of Platteville	
22050		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 25,238.18
22050		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22050	83500	10000	10900	00065198	7/27/2020	$ 91.45	Town Of Platteville	
22050		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 91.45
22050		Shared Revenue and Tax Relief - - Utility Aid						
22050	83500	10000	11000	00068041	7/27/2020	$ 2,405.48	Town Of Platteville	
22050	83500	10000	11000	00072007	11/16/2020	$ 18,009.34	Town Of Platteville	
22050		Shared Revenue and Tax Relief - - Utility Aid Total						$ 20,414.82
22050		Shared Revenue and Tax Relief - - Personal Property Aid						
22050	83500	10000	11100	00060576	5/4/2020	$ 1,406.15	Town Of Platteville	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22050		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,406.15
22050		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22050	83500	52100	36300	00055297	3/23/2020	$ 1,714.00	Town Of Platteville	
22050		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 1,714.00
22050 Total								$ 197,478.85

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22052		Dept of Safety & Prof Services - - Fire Dues Distribution						
22052	16500	10000	22500	00036139	7/20/2020	$ 2,654.34	Town Of Potosi	
22052		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,654.34
22052		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22052	37000	21200	57100	00417119	6/18/2020	$ 108.33	Town Of Potosi	
22052		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 108.33
22052		Dept of Natural Resources - - Fin Asst For Responsible Units						
22052	37000	27400	67000	00412930	5/29/2020	$ 2,259.57	Town Of Potosi	
22052		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 2,259.57
22052		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22052	39500	21100	19100	00476080	1/6/2020	$ 42,790.41	Town Of Potosi	
22052	39500	21100	19100	00505935	4/6/2020	$ 42,790.41	Town Of Potosi	
22052	39500	21100	19100	00542927	7/6/2020	$ 42,790.41	Town Of Potosi	
22052	39500	21100	19100	00585753	10/5/2020	$ 42,790.41	Town Of Potosi	
22052		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 171,161.64
22052		Department of Administration - - Federal Aid						
22052	50500	10000	14200	00129867	10/2/2020	$ 442.43	Town Of Potosi	
22052	50500	10000	14200	00134502	12/10/2020	$ 1,092.61	Town Of Potosi	
22052		Department of Administration - - Federal Aid Total						$ 1,535.04
22052		Shared Revenue and Tax Relief - - County And Municipal Aid						
22052	83500	10000	10500	00068042	7/27/2020	$ 15,177.17	Town Of Potosi	
22052	83500	10000	10500	00072008	11/16/2020	$ 86,003.93	Town Of Potosi	
22052		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 101,181.10
22052		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22052	83500	10000	10900	00065199	7/27/2020	$ 4.16	Town Of Potosi	
22052		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 4.16
22052		Shared Revenue and Tax Relief - - Utility Aid						
22052	83500	10000	11000	00068042	7/27/2020	$ 124.67	Town Of Potosi	
22052	83500	10000	11000	00072008	11/16/2020	$ 843.68	Town Of Potosi	
22052		Shared Revenue and Tax Relief - - Utility Aid Total						$ 968.35
22052		Shared Revenue and Tax Relief - - Personal Property Aid						
22052	83500	10000	11100	00060577	5/4/2020	$ 1,612.13	Town Of Potosi	
22052		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,612.13
22052 Total								$ 281,484.66

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22054		Dept of Safety & Prof Services - - Fire Dues Distribution						
22054	16500	10000	22500	00036140	7/20/2020	$ 2,794.65	Town Of Smelser	
22054		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,794.65
22054		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22054	37000	21200	57100	00417120	6/18/2020	$ 46.86	Town Of Smelser	
22054		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 46.86
22054		Dept of Natural Resources - - Fin Asst For Responsible Units						
22054	37000	27400	67000	00412950	5/29/2020	$ 1,633.67	Town Of Smelser	
22054		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,633.67
22054		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22054	39500	21100	19100	00476081	1/6/2020	$ 33,815.79	Town Of Smelser	
22054	39500	21100	19100	00505936	4/6/2020	$ 33,815.79	Town Of Smelser	
22054	39500	21100	19100	00542928	7/6/2020	$ 33,815.79	Town Of Smelser	
22054	39500	21100	19100	00585754	10/5/2020	$ 33,815.79	Town Of Smelser	
22054		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 135,263.16
22054		Department of Military Affairs - - Major Disaster Assist; Pif						
22054	46500	27200	36500	00080772	7/20/2020	$ 13,133.01	Town Of Smelser	
22054		Department of Military Affairs - - Major Disaster Assist; Pif Total						$ 13,133.01
22054		Department of Administration - - Federal Aid						
22054	50500	10000	14200	00129868	10/2/2020	$ 1,163.78	Town Of Smelser	
22054	50500	10000	14200	00132144	11/13/2020	$ 1,194.35	Town Of Smelser	
22054		Department of Administration - - Federal Aid Total						$ 2,358.13
22054		Elections Commission - - 2018 Hava Election Security						
22054	51000	22000	18200	00003907	7/20/2020	$ 740.10	Town Of Smelser	
22054		Elections Commission - - 2018 Hava Election Security Total						$ 740.10
22054		Shared Revenue and Tax Relief - - County And Municipal Aid						
22054	83500	10000	10500	00068043	7/27/2020	$ 3,002.39	Town Of Smelser	
22054	83500	10000	10500	00072009	11/16/2020	$ 17,013.56	Town Of Smelser	
22054		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 20,015.95
22054		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22054	83500	10000	10900	00065200	7/27/2020	$ 35.33	Town Of Smelser	
22054		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 35.33
22054		Shared Revenue and Tax Relief - - Utility Aid						
22054	83500	10000	11000	00068043	7/27/2020	$ 210.91	Town Of Smelser	
22054	83500	10000	11000	00072009	11/16/2020	$ 1,424.03	Town Of Smelser	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22054		Shared Revenue and Tax Relief - - Utility Aid Total						$ 1,634.94
22054		Shared Revenue and Tax Relief - - Personal Property Aid						
22054	83500	10000	11100	00060578	5/4/2020	$ 633.29	Town Of Smelser	
22054		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 633.29
22054		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22054	83500	52100	36300	00055298	3/23/2020	$ 291.00	Town Of Smelser	
22054		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 291.00
22054 Total								$ 178,580.09

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22056		Dept of Safety & Prof Services - - Fire Dues Distribution						
22056	16500	10000	22500	00036141	7/20/2020	$ 2,598.78	Town Of South Lancaster	
22056		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,598.78
22056		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22056	37000	21200	57100	00417121	6/18/2020	$ 15.00	Town Of South Lancaster	
22056		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 15.00
22056		Dept of Natural Resources - - Fin Asst For Responsible Units						
22056	37000	27400	67000	00412952	5/29/2020	$ 1,789.75	Town Of South Lancaster	
22056		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,789.75
22056		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22056	39500	21100	19100	00476082	1/6/2020	$ 28,993.41	Town Of South Lancaster	
22056	39500	21100	19100	00505937	4/6/2020	$ 28,993.41	Town Of South Lancaster	
22056	39500	21100	19100	00542929	7/6/2020	$ 28,993.41	Town Of South Lancaster	
22056	39500	21100	19100	00585755	10/5/2020	$ 28,993.41	Town Of South Lancaster	
22056		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 115,973.64
22056		Shared Revenue and Tax Relief - - County And Municipal Aid						
22056	83500	10000	10500	00068044	7/27/2020	$ 10,991.74	Town Of South Lancaster	
22056	83500	10000	10500	00072010	11/16/2020	$ 62,286.55	Town Of South Lancaster	
22056		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 73,278.29
22056		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22056	83500	10000	10900	00065201	7/27/2020	$ 94.57	Town Of South Lancaster	
22056		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 94.57
22056		Shared Revenue and Tax Relief - - Utility Aid						
22056	83500	10000	11000	00068044	7/27/2020	$ 1,297.76	Town Of South Lancaster	
22056	83500	10000	11000	00072010	11/16/2020	$ 7,527.45	Town Of South Lancaster	
22056		Shared Revenue and Tax Relief - - Utility Aid Total						$ 8,825.21
22056		Shared Revenue and Tax Relief - - Personal Property Aid						
22056	83500	10000	11100	00060579	5/4/2020	$ 1,711.04	Town Of South Lancaster	
22056		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,711.04
22056 Total								$ 204,286.28

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22058		Dept of Safety & Prof Services - - Fire Dues Distribution						
22058	16500	10000	22500	00036142	7/20/2020	$ 1,672.23	Town Of Waterloo	
22058		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,672.23
22058		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22058	37000	10000	50300	00382765	1/15/2020	$ 598.45	Town Of Waterloo	
22058		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 598.45
22058		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22058	37000	21200	57100	00417122	6/18/2020	$ 216.44	Town Of Waterloo	
22058		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 216.44
22058		Dept of Natural Resources - - Fin Asst For Responsible Units						
22058	37000	27400	67000	00413473	5/29/2020	$ 450.01	Town Of Waterloo	
22058		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 450.01
22058		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22058	39500	21100	19100	00476083	1/6/2020	$ 27,482.31	Town Of Waterloo	
22058	39500	21100	19100	00505938	4/6/2020	$ 27,482.31	Town Of Waterloo	
22058	39500	21100	19100	00542930	7/6/2020	$ 27,482.31	Town Of Waterloo	
22058	39500	21100	19100	00585756	10/5/2020	$ 27,482.31	Town Of Waterloo	
22058		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 109,929.24
22058		Department of Military Affairs - - Major Disaster Assist; Pif						
22058	46500	27200	36500	00077890	5/22/2020	$ 2,576.69	Town Of Waterloo	
22058	46500	27200	36500	00084943	11/2/2020	$ 16,571.05	Town Of Waterloo	
22058		Department of Military Affairs - - Major Disaster Assist; Pif Total						$ 19,147.74
22058		Department of Administration - - Federal Aid						
22058	50500	10000	14200	00134503	12/10/2020	$ 5,691.92	Town Of Waterloo	
22058		Department of Administration - - Federal Aid Total						$ 5,691.92
22058		Shared Revenue and Tax Relief - - County And Municipal Aid						
22058	83500	10000	10500	00068045	7/27/2020	$ 7,607.48	Town Of Waterloo	
22058	83500	10000	10500	00072011	11/16/2020	$ 43,109.06	Town Of Waterloo	
22058		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 50,716.54
22058		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22058	83500	10000	10900	00065202	7/27/2020	$ 40.53	Town Of Waterloo	
22058		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 40.53
22058		Shared Revenue and Tax Relief - - Utility Aid						
22058	83500	10000	11000	00068045	7/27/2020	$ 374.50	Town Of Waterloo	
22058	83500	10000	11000	00072011	11/16/2020	$ 2,080.18	Town Of Waterloo	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22058		Shared Revenue and Tax Relief - - Utility Aid Total						$ 2,454.68
22058		Shared Revenue and Tax Relief - - Personal Property Aid						
22058	83500	10000	11100	00060580	5/4/2020	$ 818.11	Town Of Waterloo	
22058		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 818.11
22058 Total								$ 191,735.89

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22060		Dept of Safety & Prof Services - - Fire Dues Distribution						
22060	16500	10000	22500	00036143	7/20/2020	$ 1,016.91	Town Of Watterstown	
22060		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,016.91
22060		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22060	37000	10000	50300	00382730	1/15/2020	$ 976.03	Town Of Watterstown	
22060	37000	10000	50300	00382731	1/15/2020	$ 178.95	Town Of Watterstown	
22060	37000	10000	50300	00382732	1/15/2020	$ 8,349.46	Town Of Watterstown	
22060	37000	10000	50300	00404151	4/21/2020	$ 340.18	Town Of Watterstown	
22060		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 9,844.62
22060		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22060	37000	21200	57100	00417123	6/18/2020	$ 375.18	Town Of Watterstown	
22060		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 375.18
22060		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
22060	37000	21200	57900	00404152	4/21/2020	$ 880.25	Town Of Watterstown	
22060		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 880.25
22060		Dept of Natural Resources - - Fin Asst For Responsible Units						
22060	37000	27400	67000	00412634	5/29/2020	$ 318.49	Town Of Watterstown	
22060		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 318.49
22060		Dept of Natural Resources - - Land Acquisition						
22060	37000	36300	TA100	00453755	12/21/2020	$ 450.23	Town Of Watterstown	
22060		Dept of Natural Resources - - Land Acquisition Total						$ 450.23
22060		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22060	39500	21100	19100	00476084	1/6/2020	$ 14,979.60	Town Of Watterstown	
22060	39500	21100	19100	00505939	4/6/2020	$ 14,979.60	Town Of Watterstown	
22060	39500	21100	19100	00542931	7/6/2020	$ 14,979.60	Town Of Watterstown	
22060	39500	21100	19100	00585757	10/5/2020	$ 14,979.60	Town Of Watterstown	
22060		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 59,918.40
22060		Elections Commission - - 2018 Hava Election Security						
22060	51000	22000	18200	00003862	7/16/2020	$ 420.00	Town Of Watterstown	
22060		Elections Commission - - 2018 Hava Election Security Total						$ 420.00
22060		Shared Revenue and Tax Relief - - County And Municipal Aid						
22060	83500	10000	10500	00068046	7/27/2020	$ 4,939.22	Town Of Watterstown	
22060	83500	10000	10500	00072012	11/16/2020	$ 27,988.94	Town Of Watterstown	
22060		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 32,928.16
22060		Shared Revenue and Tax Relief - - Exempt Computer Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22060	83500	10000	10900	00065203	7/27/2020	$ 2.08	Town Of Watterstown	
22060		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 2.08
22060		Shared Revenue and Tax Relief - - Utility Aid						
22060	83500	10000	11000	00068046	7/27/2020	$ 12.96	Town Of Watterstown	
22060	83500	10000	11000	00072012	11/16/2020	$ 357.14	Town Of Watterstown	
22060		Shared Revenue and Tax Relief - - Utility Aid Total						$ 370.10
22060		Shared Revenue and Tax Relief - - Personal Property Aid						
22060	83500	10000	11100	00060581	5/4/2020	$ 136.00	Town Of Watterstown	
22060		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 136.00
22060 Total								$ 106,660.42

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22062		Dept of Safety & Prof Services - - Fire Dues Distribution						
22062	16500	10000	22500	00036144	7/20/2020	$ 1,235.28	Town Of Wingville	
22062		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,235.28
22062		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22062	37000	21200	57100	00417124	6/18/2020	$ 43.08	Town Of Wingville	
22062		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 43.08
22062		Dept of Natural Resources - - Fin Asst For Responsible Units						
22062	37000	27400	67000	00413222	5/29/2020	$ 737.61	Town Of Wingville	
22062		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 737.61
22062		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22062	39500	21100	19100	00476085	1/6/2020	$ 27,383.76	Town Of Wingville	
22062	39500	21100	19100	00505940	4/6/2020	$ 27,383.76	Town Of Wingville	
22062	39500	21100	19100	00542932	7/6/2020	$ 27,383.76	Town Of Wingville	
22062	39500	21100	19100	00585758	10/5/2020	$ 27,383.76	Town Of Wingville	
22062		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 109,535.04
22062		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22062	83500	10000	10100	00068047	7/27/2020	$ 5,042.91	Town Of Wingville	
22062		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 5,042.91
22062		Shared Revenue and Tax Relief - - County And Municipal Aid						
22062	83500	10000	10500	00068047	7/27/2020	$ 3,155.81	Town Of Wingville	
22062	83500	10000	10500	00072013	11/16/2020	$ 17,882.91	Town Of Wingville	
22062		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 21,038.72
22062		Shared Revenue and Tax Relief - - Personal Property Aid						
22062	83500	10000	11100	00060582	5/4/2020	$ 255.11	Town Of Wingville	
22062		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 255.11
22062 Total								$ 137,887.75

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22064		Dept of Safety & Prof Services - - Fire Dues Distribution						
22064	16500	10000	22500	00036145	7/20/2020	$ 571.65	Town Of Woodman	
22064		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 571.65
22064		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22064	37000	10000	50300	00382775	1/15/2020	$ 7,476.20	Town Of Woodman	
22064	37000	10000	50300	00405204	4/21/2020	$ 902.58	Town Of Woodman	
22064	37000	10000	50300	00405205	4/21/2020	$ 95.90	Town Of Woodman	
22064		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 8,474.68
22064		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22064	37000	21200	57100	00417125	6/18/2020	$ 158.04	Town Of Woodman	
22064		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 158.04
22064		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
22064	37000	21200	57900	00405206	4/21/2020	$ 179.82	Town Of Woodman	
22064	37000	21200	57900	00405207	4/21/2020	$ 32.95	Town Of Woodman	
22064		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 212.77
22064		Dept of Natural Resources - - Fin Asst For Responsible Units						
22064	37000	27400	67000	00413129	5/29/2020	$ 361.28	Town Of Woodman	
22064		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 361.28
22064		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22064	39500	21100	19100	00476086	1/6/2020	$ 14,493.42	Town Of Woodman	
22064	39500	21100	19100	00505941	4/6/2020	$ 14,493.42	Town Of Woodman	
22064	39500	21100	19100	00542933	7/6/2020	$ 14,493.42	Town Of Woodman	
22064	39500	21100	19100	00585759	10/5/2020	$ 14,493.42	Town Of Woodman	
22064		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 57,973.68
22064		Department of Military Affairs - - Major Disaster Assist; Pif						
22064	46500	27200	36500	00076066	4/7/2020	$ 42,776.32	Town Of Woodman	
22064		Department of Military Affairs - - Major Disaster Assist; Pif Total						$ 42,776.32
22064		Shared Revenue and Tax Relief - - County And Municipal Aid						
22064	83500	10000	10500	00068048	7/27/2020	$ 3,133.78	Town Of Woodman	
22064	83500	10000	10500	00072014	11/16/2020	$ 17,776.16	Town Of Woodman	
22064		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 20,909.94
22064		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22064	83500	10000	10900	00065204	7/27/2020	$ 1.03	Town Of Woodman	
22064		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 1.03
22064 Total								$ 131,439.39

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22066		Dept of Safety & Prof Services - - Fire Dues Distribution						
22066	16500	10000	22500	00036146	7/20/2020	$ 1,051.37	Town Of Wyalusing	
22066		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,051.37
22066		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22066	37000	10000	50300	00382767	1/15/2020	$ 832.61	Town Of Wyalusing	
22066	37000	10000	50300	00382768	1/15/2020	$ 3,704.96	Town Of Wyalusing	
22066	37000	10000	50300	00405091	4/21/2020	$ 1,222.43	Town Of Wyalusing	
22066	37000	10000	50300	00405092	4/21/2020	$ 240.13	Town Of Wyalusing	
22066		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 6,000.13
22066		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22066	37000	21200	57100	00417126	6/18/2020	$ 467.14	Town Of Wyalusing	
22066		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 467.14
22066		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
22066	37000	21200	57900	00405090	4/21/2020	$ 93.85	Town Of Wyalusing	
22066	37000	21200	57900	00405093	4/21/2020	$ 1,044.38	Town Of Wyalusing	
22066		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 1,138.23
22066		Dept of Natural Resources - - Fin Asst For Responsible Units						
22066	37000	27400	67000	00412696	5/29/2020	$ 467.44	Town Of Wyalusing	
22066		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 467.44
22066		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22066	39500	21100	19100	00476087	1/6/2020	$ 19,440.63	Town Of Wyalusing	
22066	39500	21100	19100	00505942	4/6/2020	$ 19,440.63	Town Of Wyalusing	
22066	39500	21100	19100	00542934	7/6/2020	$ 19,440.63	Town Of Wyalusing	
22066	39500	21100	19100	00585760	10/5/2020	$ 19,440.63	Town Of Wyalusing	
22066		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 77,762.52
22066		Department of Military Affairs - - Major Disaster Assist; Pif						
22066	46500	27200	36500	00076043	4/6/2020	$ 18,483.75	Town Of Wyalusing	
22066		Department of Military Affairs - - Major Disaster Assist; Pif Total						$ 18,483.75
22066		Shared Revenue and Tax Relief - - County And Municipal Aid						
22066	83500	10000	10500	00068049	7/27/2020	$ 3,114.63	Town Of Wyalusing	
22066	83500	10000	10500	00073405	12/8/2020	$ 17,649.55	Town Of Wyalusing	
22066		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 20,764.18
22066		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22066	83500	10000	10900	00065205	7/27/2020	$ 2.08	Town Of Wyalusing	
22066		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 2.08

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22066		Shared Revenue and Tax Relief - - Personal Property Aid						
22066	83500	10000	11100	00060583	5/4/2020	$ 25.09	Town Of Wyalusing	
22066		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 25.09
22066		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
22066	83500	10000	50100	00054898	2/3/2020	$ 411.33	Town Of Wyalusing	
22066		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 411.33
22066 Total								$ 126,573.26

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22106		Dept of Safety & Prof Services - - Fire Dues Distribution						
22106	16500	10000	22500	00036147	7/20/2020	$ 960.30	Village Of Bagley	
22106		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 960.30
22106		Dept of Natural Resources - - Fin Asst For Responsible Units						
22106	37000	27400	67000	00412994	5/29/2020	$ 513.39	Village Of Bagley	
22106		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 513.39
22106		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22106	39500	21100	19100	00476088	1/6/2020	$ 3,475.53	Village Of Bagley	
22106	39500	21100	19100	00505943	4/6/2020	$ 3,475.53	Village Of Bagley	
22106	39500	21100	19100	00542935	7/6/2020	$ 3,475.53	Village Of Bagley	
22106	39500	21100	19100	00585761	10/5/2020	$ 3,475.53	Village Of Bagley	
22106		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 13,902.12
22106		Shared Revenue and Tax Relief - - County And Municipal Aid						
22106	83500	10000	10500	00068050	7/27/2020	$ 11,988.61	Village Of Bagley	
22106	83500	10000	10500	00072016	11/16/2020	$ 67,935.43	Village Of Bagley	
22106		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 79,924.04
22106		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22106	83500	10000	10900	00065206	7/27/2020	$ 17.67	Village Of Bagley	
22106		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 17.67
22106		Shared Revenue and Tax Relief - - Personal Property Aid						
22106	83500	10000	11100	00060584	5/4/2020	$ 2.50	Village Of Bagley	
22106		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2.50
22106 Total								$ 95,320.02

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22107		Dept of Safety & Prof Services - - Fire Dues Distribution						
22107	16500	10000	22500	00036148	7/20/2020	$ 1,364.67	Village Of Bloomington	
22107		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,364.67
22107		Dept of Natural Resources - - Fin Asst For Responsible Units						
22107	37000	27400	67000	00412638	5/29/2020	$ 876.26	Village Of Bloomington	
22107		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 876.26
22107		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22107	39500	21100	19100	00476089	1/6/2020	$ 11,960.73	Village Of Bloomington	
22107	39500	21100	19100	00505944	4/6/2020	$ 11,960.73	Village Of Bloomington	
22107	39500	21100	19100	00542936	7/6/2020	$ 11,960.73	Village Of Bloomington	
22107	39500	21100	19100	00585762	10/5/2020	$ 11,960.73	Village Of Bloomington	
22107		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 47,842.92
22107		Department of Administration - - Federal Aid						
22107	50500	10000	14200	00129869	10/2/2020	$ 3,790.76	Village Of Bloomington	
22107	50500	10000	14200	00134504	12/10/2020	$ 8,077.24	Village Of Bloomington	
22107	50500	10000	14200	00136260	12/17/2020	$ 99.70	Village Of Bloomington	
22107		Department of Administration - - Federal Aid Total						$ 11,967.70
22107		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22107	83500	10000	10100	00068051	7/27/2020	$ 5,523.71	Village Of Bloomington	
22107		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 5,523.71
22107		Shared Revenue and Tax Relief - - County And Municipal Aid						
22107	83500	10000	10500	00068051	7/27/2020	$ 30,156.41	Village Of Bloomington	
22107	83500	10000	10500	00072017	11/16/2020	$ 170,886.32	Village Of Bloomington	
22107		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 201,042.73
22107		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22107	83500	10000	10900	00065207	7/27/2020	$ 1,603.57	Village Of Bloomington	
22107		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 1,603.57
22107		Shared Revenue and Tax Relief - - Personal Property Aid						
22107	83500	10000	11100	00060585	5/4/2020	$ 2,625.09	Village Of Bloomington	
22107		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2,625.09
22107		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
22107	83500	10000	11200	00064200	7/27/2020	$ 660.63	Village Of Bloomington	
22107		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 660.63
22107		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22107	83500	52100	36300	00055299	3/23/2020	$ 453.31	Village Of Bloomington	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22107		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 453.31
22107 Total								$ 273,960.59

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22108		Dept of Safety & Prof Services - - Fire Dues Distribution						
22108	16500	10000	22500	00036149	7/20/2020	$ 672.61	Village Of Blue River	
22108		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 672.61
22108		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22108	37000	10000	50300	00405101	4/21/2020	$ 3.68	Village Of Blue River	
22108		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 3.68
22108		Dept of Natural Resources - - Fin Asst For Responsible Units						
22108	37000	27400	67000	00412687	5/29/2020	$ 1,198.71	Village Of Blue River	
22108		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,198.71
22108		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22108	39500	21100	19100	00476090	1/6/2020	$ 8,820.28	Village Of Blue River	
22108	39500	21100	19100	00505945	4/6/2020	$ 8,820.28	Village Of Blue River	
22108	39500	21100	19100	00542937	7/6/2020	$ 8,820.28	Village Of Blue River	
22108	39500	21100	19100	00585763	10/5/2020	$ 8,820.29	Village Of Blue River	
22108		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 35,281.13
22108		Department of Health Services - - Prepaid Medical Transport Reimbursement						
22108	43500	10000	16300	AMBULANCE	11/16/2020	$ 2,009.70	Village Of Blue River	
22108		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 2,009.70
22108		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22108	83500	10000	10100	00068052	7/27/2020	$ 1,248.37	Village Of Blue River	
22108		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 1,248.37
22108		Shared Revenue and Tax Relief - - County And Municipal Aid						
22108	83500	10000	10500	00068052	7/27/2020	$ 22,316.98	Village Of Blue River	
22108	83500	10000	10500	00072018	11/16/2020	$ 124,453.18	Village Of Blue River	
22108		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 146,770.16
22108		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22108	83500	10000	10900	00065208	7/27/2020	$ 181.87	Village Of Blue River	
22108		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 181.87
22108		Shared Revenue and Tax Relief - - Personal Property Aid						
22108	83500	10000	11100	00060586	5/4/2020	$ 361.90	Village Of Blue River	
22108		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 361.90
22108 Total								$ 187,728.13

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22111		Dept of Safety & Prof Services - - Fire Dues Distribution						
22111	16500	10000	22500	00036150	7/20/2020	$ 2,211.40	Village Of Cassville	
22111		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,211.40
22111		Environmental Improvement Prog - - Clean Water Fund Program Finan						
22111	32000	57300	16300	00000269	2/20/2020	$ 2,130.57	Village Of Cassville	
22111		Environmental Improvement Prog - - Clean Water Fund Program Finan Total						$ 2,130.57
22111		Dept of Natural Resources - - Fin Asst For Responsible Units						
22111	37000	27400	67000	00413417	5/29/2020	$ 4,987.38	Village Of Cassville	
22111		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,987.38
22111		Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha						
22111	37000	36300	TH100	00449747	12/3/2020	$ 27,875.00	Village Of Cassville	
22111	37000	36300	TH100	00453000	12/21/2020	$ 21,105.00	Village Of Cassville	
22111		Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total						$ 48,980.00
22111		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22111	39500	21100	19100	00476091	1/6/2020	$ 18,556.68	Village Of Cassville	
22111	39500	21100	19100	00505946	4/6/2020	$ 18,556.68	Village Of Cassville	
22111	39500	21100	19100	00542938	7/6/2020	$ 18,556.68	Village Of Cassville	
22111	39500	21100	19100	00585764	10/5/2020	$ 18,556.70	Village Of Cassville	
22111		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 74,226.74
22111		WI Dept of Transportation - - Harbor Assistance Ff						
22111	39500	21100	23500	00565593	8/13/2020	$ 25,259.32	Village Of Cassville	
22111		WI Dept of Transportation - - Harbor Assistance Ff Total						$ 25,259.32
22111		Department of Health Services - - Prepaid Medical Transport Reimbursement						
22111	43500	10000	16300	AMBULANCE	11/16/2020	$ 2,000.00	Village Of Cassville	
22111		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 2,000.00
22111		Department of Justice - - Law Enforcement Train, Local						
22111	45500	10000	23100	00091091	11/27/2020	$ 320.00	Village Of Cassville	
22111		Department of Justice - - Law Enforcement Train, Local Total						$ 320.00
22111		Department of Military Affairs - - Disaster Recovery Aid						
22111	46500	10000	30500	00086642	12/14/2020	$ 6,937.50	Village Of Cassville	
22111		Department of Military Affairs - - Disaster Recovery Aid Total						$ 6,937.50
22111		Department of Military Affairs - - Federal Aid, Local Assistance						
22111	46500	10000	34200	00086642	12/14/2020	$ 20,812.50	Village Of Cassville	
22111		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 20,812.50
22111		Department of Military Affairs - - Major Disaster Assist; Pif						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22111	46500	27200	36500	00081313	8/7/2020	$ 44,696.39	Village Of Cassville	
22111		Department of Military Affairs - - Major Disaster Assist; Pif Total						$ 44,696.39
22111		Department of Administration - - Federal Aid						
22111	50500	10000	14200	00126632	8/12/2020	$ 1,805.96	Village Of Cassville	
22111	50500	10000	14200	00129870	10/2/2020	$ 2,436.82	Village Of Cassville	
22111	50500	10000	14200	00134505	12/10/2020	$ 14,728.30	Village Of Cassville	
22111	50500	10000	14200	00136261	12/17/2020	$ 1,423.27	Village Of Cassville	
22111		Department of Administration - - Federal Aid Total						$ 20,394.35
22111		Department of Administration - - Federal Aid, Local Assistance						
22111	50500	10000	74300	00126894	8/12/2020	$ 100,000.00	Village Of Cassville	
22111	50500	10000	74300	00127804	9/2/2020	$ 95,000.00	Village Of Cassville	
22111	50500	10000	74300	00129191	10/2/2020	$ 175,000.00	Village Of Cassville	
22111	50500	10000	74300	00131823	11/6/2020	$ 75,000.00	Village Of Cassville	
22111	50500	10000	74300	00133355	11/27/2020	$ 285,000.00	Village Of Cassville	
22111	50500	10000	74300	00137366	12/30/2020	$ 124,500.00	Village Of Cassville	
22111		Department of Administration - - Federal Aid, Local Assistance Total						$ 854,500.00
22111		Elections Commission - - 2018 Hava Election Security						
22111	51000	22000	18200	00004508	9/9/2020	$ 735.70	Village Of Cassville	
22111		Elections Commission - - 2018 Hava Election Security Total						$ 735.70
22111		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22111	83500	10000	10100	00068053	7/27/2020	$ 5,972.98	Village Of Cassville	
22111		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 5,972.98
22111		Shared Revenue and Tax Relief - - County And Municipal Aid						
22111	83500	10000	10500	00068053	7/27/2020	$ 25,710.33	Village Of Cassville	
22111	83500	10000	10500	00072019	11/16/2020	$ 143,691.84	Village Of Cassville	
22111		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 169,402.17
22111		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22111	83500	10000	10900	00065209	7/27/2020	$ 399.07	Village Of Cassville	
22111		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 399.07
22111		Shared Revenue and Tax Relief - - Utility Aid						
22111	83500	10000	11000	00068053	7/27/2020	$ 55,836.09	Village Of Cassville	
22111	83500	10000	11000	00072019	11/16/2020	$ 315,843.88	Village Of Cassville	
22111		Shared Revenue and Tax Relief - - Utility Aid Total						$ 371,679.97
22111		Shared Revenue and Tax Relief - - Personal Property Aid						
22111	83500	10000	11100	00060587	5/4/2020	$ 2,343.35	Village Of Cassville	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22111		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2,343.35
22111		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
22111	83500	10000	11200	00064201	7/27/2020	$ 1,525.50	Village Of Cassville	
22111		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 1,525.50
22111		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
22111	83500	10000	50100	00054901	2/3/2020	$ 807.83	Village Of Cassville	
22111		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 807.83
22111		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22111	83500	52100	36300	00055300	3/23/2020	$ 301.20	Village Of Cassville	
22111		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 301.20
22111 Total								$ 1,660,623.92

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22116		Dept of Safety & Prof Services - - Fire Dues Distribution						
22116	16500	10000	22500	00036151	7/20/2020	$ 2,919.84	Village Of Dickeyville	
22116		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,919.84
22116		Dept of Natural Resources - - Fin Asst For Responsible Units						
22116	37000	27400	67000	00412572	5/29/2020	$ 1,887.20	Village Of Dickeyville	
22116		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,887.20
22116		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22116	39500	21100	19100	00476092	1/6/2020	$ 12,568.71	Village Of Dickeyville	
22116	39500	21100	19100	00505947	4/6/2020	$ 12,568.71	Village Of Dickeyville	
22116	39500	21100	19100	00542939	7/6/2020	$ 12,568.71	Village Of Dickeyville	
22116	39500	21100	19100	00585765	10/5/2020	$ 12,568.72	Village Of Dickeyville	
22116		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 50,274.85
22116		Department of Justice - - Law Enforcement Train, Local						
22116	45500	10000	23100	00091130	11/30/2020	$ 160.00	Village Of Dickeyville	
22116		Department of Justice - - Law Enforcement Train, Local Total						$ 160.00
22116		Department of Administration - - Federal Aid						
22116	50500	10000	14200	00126633	8/12/2020	$ 4,724.56	Village Of Dickeyville	
22116	50500	10000	14200	00129871	10/2/2020	$ 7,152.90	Village Of Dickeyville	
22116	50500	10000	14200	00132145	11/13/2020	$ 4,911.19	Village Of Dickeyville	
22116	50500	10000	14200	00134506	12/10/2020	$ 477.35	Village Of Dickeyville	
22116	50500	10000	14200	00136262	12/17/2020	$ 22.65	Village Of Dickeyville	
22116		Department of Administration - - Federal Aid Total						$ 17,288.65
22116		Elections Commission - - 2018 Hava Election Security						
22116	51000	22000	18200	00003354	6/24/2020	$ 819.30	Village Of Dickeyville	
22116		Elections Commission - - 2018 Hava Election Security Total						$ 819.30
22116		Shared Revenue and Tax Relief - - County And Municipal Aid						
22116	83500	10000	10500	00068054	7/27/2020	$ 22,221.61	Village Of Dickeyville	
22116	83500	10000	10500	00072020	11/16/2020	$ 125,922.48	Village Of Dickeyville	
22116		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 148,144.09
22116		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22116	83500	10000	10900	00065210	7/27/2020	$ 147.58	Village Of Dickeyville	
22116	83500	10000	10900	00067023	7/27/2020	$ 761.49	Village Of Dickeyville	
22116		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 909.07
22116		Shared Revenue and Tax Relief - - Personal Property Aid						
22116	83500	10000	11100	00060588	5/4/2020	$ 608.37	Village Of Dickeyville	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22116	83500	10000	11100	00062461	5/4/2020	$ 2,025.27	Village Of Dickeyville	
22116		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2,633.64
22116		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
22116	83500	10000	11200	00064202	7/27/2020	$ 306.00	Village Of Dickeyville	
22116		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 306.00
22116 Total								$ 225,342.64

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22136		Dept of Safety & Prof Services - - Fire Dues Distribution						
22136	16500	10000	22500	00036152	7/20/2020	$ 2,748.17	Hazel Green, Village of	
22136		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,748.17
22136		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22136	37000	10000	50300	00382771	1/15/2020	$ 48.96	Hazel Green, Village of	
22136		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 48.96
22136		Dept of Natural Resources - - Fin Asst For Responsible Units						
22136	37000	27400	67000	00412885	5/29/2020	$ 4,264.03	Hazel Green, Village of	
22136		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,264.03
22136		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
22136	39500	21100	18500	00594154	10/2/2020	$ 4,000.00	Hazel Green, Village of	
22136	39500	21100	18500	00597912	10/13/2020	$ 3,423.50	Hazel Green, Village of	
22136		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 7,423.50
22136		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22136	39500	21100	19100	00476093	1/6/2020	$ 17,873.46	Hazel Green, Village of	
22136	39500	21100	19100	00505948	4/6/2020	$ 17,873.46	Hazel Green, Village of	
22136	39500	21100	19100	00542940	7/6/2020	$ 17,873.46	Hazel Green, Village of	
22136	39500	21100	19100	00585766	10/5/2020	$ 17,873.46	Hazel Green, Village of	
22136		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 71,493.84
22136		Department of Justice - - Law Enforcement Train, Local						
22136	45500	10000	23100	00091226	12/2/2020	$ 320.00	Hazel Green, Village of	
22136		Department of Justice - - Law Enforcement Train, Local Total						$ 320.00
22136		Department of Military Affairs - - Disaster Recovery Aid						
22136	46500	10000	30500	00073149	1/31/2020	$ 2,275.68	Hazel Green, Village of	
22136		Department of Military Affairs - - Disaster Recovery Aid Total						$ 2,275.68
22136		Department of Administration - - Federal Aid						
22136	50500	10000	14200	00132146	11/13/2020	$ 20,484.00	Hazel Green, Village of	
22136		Department of Administration - - Federal Aid Total						$ 20,484.00
22136		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22136	83500	10000	10100	00068055	7/27/2020	$ 2,040.19	Hazel Green, Village of	
22136		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 2,040.19
22136		Shared Revenue and Tax Relief - - County And Municipal Aid						
22136	83500	10000	10500	00068055	7/27/2020	$ 64,903.86	Hazel Green, Village of	
22136	83500	10000	10500	00072021	11/16/2020	$ 367,788.54	Hazel Green, Village of	
22136		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 432,692.40

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22136		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22136	83500	10000	10900	00065211	7/27/2020	$ 458.31	Hazel Green, Village of	
22136	83500	10000	10900	00067024	7/27/2020	$ 167.59	Hazel Green, Village of	
22136		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 625.90
22136		Shared Revenue and Tax Relief - - Personal Property Aid						
22136	83500	10000	11100	00060589	5/4/2020	$ 4,933.53	Hazel Green, Village of	
22136		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 4,933.53
22136		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
22136	83500	10000	11200	00064203	7/27/2020	$ 520.51	Hazel Green, Village of	
22136		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 520.51
22136		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22136	83500	52100	36300	00055301	3/23/2020	$ 614.23	Hazel Green, Village of	
22136		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 614.23
22136 Total								$ 550,484.94

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22147		Dept of Safety & Prof Services - - Fire Dues Distribution						
22147	16500	10000	22500	00036153	7/17/2020	$ 1,419.30	Village Of Livingston	
22147		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,419.30
22147		Environmental Improvement Prog - - Clean Water Fund Program Finan						
22147	32000	57300	16300	00000270	2/20/2020	$ 3,957.99	Village Of Livingston	
22147		Environmental Improvement Prog - - Clean Water Fund Program Finan Total						$ 3,957.99
22147		Dept of Natural Resources - - Fin Asst For Responsible Units						
22147	37000	27400	67000	00412923	5/29/2020	$ 2,059.92	Village Of Livingston	
22147		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 2,059.92
22147		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22147	39500	21100	19100	00476094	1/6/2020	$ 10,449.24	Village Of Livingston	
22147	39500	21100	19100	00505949	4/6/2020	$ 10,449.24	Village Of Livingston	
22147	39500	21100	19100	00542941	7/6/2020	$ 10,449.24	Village Of Livingston	
22147	39500	21100	19100	00585767	10/5/2020	$ 10,449.25	Village Of Livingston	
22147		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 41,796.97
22147		Department of Administration - - Federal Aid, Local Assistance						
22147	50500	10000	74300	00127036	8/18/2020	$ 60,000.00	Village Of Livingston	
22147	50500	10000	74300	00127815	9/2/2020	$ 50,500.00	Village Of Livingston	
22147	50500	10000	74300	00129178	10/1/2020	$ 89,500.00	Village Of Livingston	
22147	50500	10000	74300	00131307	11/2/2020	$ 125,000.00	Village Of Livingston	
22147	50500	10000	74300	00133654	12/3/2020	$ 130,000.00	Village Of Livingston	
22147		Department of Administration - - Federal Aid, Local Assistance Total						$ 455,000.00
22147		Shared Revenue and Tax Relief - - County And Municipal Aid						
22147	83500	10000	10500	00068056	7/27/2020	$ 24,588.00	Village Of Livingston	
22147	83500	10000	10500	00072022	11/16/2020	$ 139,331.99	Village Of Livingston	
22147		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 163,919.99
22147		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22147	83500	10000	10900	00065212	7/27/2020	$ 1,294.92	Village Of Livingston	
22147		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 1,294.92
22147		Shared Revenue and Tax Relief - - Personal Property Aid						
22147	83500	10000	11100	00060590	5/4/2020	$ 149.80	Village Of Livingston	
22147	83500	10000	11100	00062462	5/4/2020	$ 548.60	Village Of Livingston	
22147		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 698.40
22147 Total								$ 670,147.49

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22151		Public Service Commission - - Intervenor Financing And Grant						
22151	15500	10000	13400	00004423	1/17/2020	$ 21,612.00	Village Of Montfort	
22151		Public Service Commission - - Intervenor Financing And Grant Total						$ 21,612.00
22151		Dept of Safety & Prof Services - - Fire Dues Distribution						
22151	16500	10000	22500	00036154	7/20/2020	$ 1,699.44	Village Of Montfort	
22151		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,699.44
22151		Dept of Natural Resources - - Fin Asst For Responsible Units						
22151	37000	27400	67000	00412574	5/29/2020	$ 950.73	Village Of Montfort	
22151		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 950.73
22151		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22151	39500	21100	19100	00476095	1/6/2020	$ 12,133.89	Village Of Montfort	
22151	39500	21100	19100	00505950	4/6/2020	$ 12,133.89	Village Of Montfort	
22151	39500	21100	19100	00542942	7/6/2020	$ 12,133.89	Village Of Montfort	
22151	39500	21100	19100	00585768	10/5/2020	$ 12,133.91	Village Of Montfort	
22151		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 48,535.58
22151		Department of Administration - - Federal Aid						
22151	50500	10000	14200	00134507	12/10/2020	$ 11,770.00	Village Of Montfort	
22151		Department of Administration - - Federal Aid Total						$ 11,770.00
22151		Department of Administration - - Federal Aid, Local Assistance						
22151	50500	10000	74300	00132010	11/6/2020	$ 13,477.46	Village Of Montfort	
22151		Department of Administration - - Federal Aid, Local Assistance Total						$ 13,477.46
22151		Elections Commission - - 2018 Hava Election Security						
22151	51000	22000	18200	00004165	8/11/2020	$ 766.30	Village Of Montfort	
22151		Elections Commission - - 2018 Hava Election Security Total						$ 766.30
22151		Shared Revenue and Tax Relief - - County And Municipal Aid						
22151	83500	10000	10500	00068057	7/27/2020	$ 25,096.87	Village Of Montfort	
22151	83500	10000	10500	00072023	11/16/2020	$ 142,215.62	Village Of Montfort	
22151		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 167,312.49
22151		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22151	83500	10000	10900	00065213	7/27/2020	$ 286.84	Village Of Montfort	
22151	83500	10000	10900	00067025	7/27/2020	$ 124.37	Village Of Montfort	
22151		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 411.21
22151		Shared Revenue and Tax Relief - - Utility Aid						
22151	83500	10000	11000	00072023	11/16/2020	$ 416.29	Village Of Montfort	
22151		Shared Revenue and Tax Relief - - Utility Aid Total						$ 416.29

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22151		Shared Revenue and Tax Relief - - Personal Property Aid						
22151	83500	10000	11100	00060591	5/4/2020	$ 707.19	Village Of Montfort	
22151	83500	10000	11100	00062463	5/4/2020	$ 3,359.00	Village Of Montfort	
22151		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 4,066.19
22151 Total								$ 271,017.69

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22152		Dept of Safety & Prof Services - - Fire Dues Distribution						
22152	16500	10000	22500	00036155	7/20/2020	$ 344.40	Village Of Mount Hope	
22152		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 344.40
22152		Dept of Natural Resources - - Fin Asst For Responsible Units						
22152	37000	27400	67000	00412926	5/29/2020	$ 979.92	Village Of Mount Hope	
22152		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 979.92
22152		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22152	39500	21100	19100	00476096	1/6/2020	$ 1,505.86	Village Of Mount Hope	
22152	39500	21100	19100	00505951	4/6/2020	$ 1,505.86	Village Of Mount Hope	
22152	39500	21100	19100	00542943	7/6/2020	$ 1,505.86	Village Of Mount Hope	
22152	39500	21100	19100	00585769	10/5/2020	$ 1,505.88	Village Of Mount Hope	
22152		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 6,023.46
22152		Department of Administration - - Federal Aid						
22152	50500	10000	14200	00134508	12/10/2020	$ 186.00	Village Of Mount Hope	
22152		Department of Administration - - Federal Aid Total						$ 186.00
22152		Shared Revenue and Tax Relief - - County And Municipal Aid						
22152	83500	10000	10500	00068058	7/27/2020	$ 7,089.30	Village Of Mount Hope	
22152	83500	10000	10500	00072024	11/16/2020	$ 40,172.73	Village Of Mount Hope	
22152		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 47,262.03
22152		Shared Revenue and Tax Relief - - Personal Property Aid						
22152	83500	10000	11100	00060592	5/4/2020	$ 8.38	Village Of Mount Hope	
22152		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 8.38
22152 Total								$ 54,804.19

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22153		Dept of Safety & Prof Services - - Fire Dues Distribution						
22153	16500	10000	22500	00036156	7/20/2020	$ 4,006.24	Muscoda, Village of	
22153		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 4,006.24
22153		Dept of Natural Resources - - Gen Program Ops-State Funds						
22153	37000	21200	16100	00420735	7/30/2020	$ 1,000.00	Muscoda, Village of	
22153		Dept of Natural Resources - - Gen Program Ops-State Funds Total						$ 1,000.00
22153		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
22153	37000	21200	57900	00405122	4/21/2020	$ 6.10	Muscoda, Village of	
22153		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 6.10
22153		Dept of Natural Resources - - Fin Asst For Responsible Units						
22153	37000	27400	67000	00412630	5/29/2020	$ 5,201.29	Muscoda, Village of	
22153		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 5,201.29
22153		Dept of Natural Resources - - Land Acquisition						
22153	37000	36300	TA100	00431960	8/26/2020	$ 76,924.74	Muscoda, Village of	
22153		Dept of Natural Resources - - Land Acquisition Total						$ 76,924.74
22153		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22153	39500	21100	19100	00476097	1/6/2020	$ 22,049.07	Muscoda, Village of	
22153	39500	21100	19100	00505952	4/6/2020	$ 22,049.07	Muscoda, Village of	
22153	39500	21100	19100	00542944	7/6/2020	$ 22,049.07	Muscoda, Village of	
22153	39500	21100	19100	00585770	10/5/2020	$ 22,049.08	Muscoda, Village of	
22153		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 88,196.29
22153		Department of Health Services - - Prepaid Medical Transport Reimbursement						
22153	43500	10000	16300	AMBULANCE	11/16/2020	$ 12,123.01	Muscoda, Village of	
22153		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 12,123.01
22153		Department of Justice - - Law Enforcement Train, Local						
22153	45500	10000	23100	00091502	12/7/2020	$ 960.00	Muscoda, Village of	
22153		Department of Justice - - Law Enforcement Train, Local Total						$ 960.00
22153		Department of Administration - - Federal Aid						
22153	50500	10000	14200	00134509	12/10/2020	$ 32,905.00	Muscoda, Village of	
22153	50500	10000	14200	00136263	12/17/2020	$ 2,153.32	Muscoda, Village of	
22153		Department of Administration - - Federal Aid Total						$ 35,058.32
22153		Department of Administration - - Federal Aid, Local Assistance						
22153	50500	10000	74300	00124848	7/9/2020	$ 66,000.00	Muscoda, Village of	
22153	50500	10000	74300	00127035	8/18/2020	$ 180,000.00	Muscoda, Village of	
22153	50500	10000	74300	00128080	9/8/2020	$ 130,000.00	Muscoda, Village of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22153	50500	10000	74300	00129179	10/2/2020	$ 172,000.00	Muscoda, Village of	
22153	50500	10000	74300	00131308	11/2/2020	$ 147,000.00	Muscoda, Village of	
22153	50500	10000	74300	00133746	12/7/2020	$ 10,500.00	Muscoda, Village of	
22153	50500	10000	74300	00137162	12/30/2020	$ 145,500.00	Muscoda, Village of	
22153		Department of Administration - - Federal Aid, Local Assistance Total						$ 851,000.00
22153		Elections Commission - - 2018 Hava Election Security						
22153	51000	22000	18200	00004464	9/9/2020	$ 830.30	Muscoda, Village of	
22153		Elections Commission - - 2018 Hava Election Security Total						$ 830.30
22153		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22153	83500	10000	10100	00068059	7/27/2020	$ 32,130.60	Muscoda, Village of	
22153		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 32,130.60
22153		Shared Revenue and Tax Relief - - County And Municipal Aid						
22153	83500	10000	10500	00068059	7/27/2020	$ 63,539.19	Muscoda, Village of	
22153	83500	10000	10500	00072025	11/16/2020	$ 347,932.43	Muscoda, Village of	
22153		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 411,471.62
22153		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22153	83500	10000	10900	00065214	7/27/2020	$ 1,924.70	Muscoda, Village of	
22153	83500	10000	10900	00067026	7/27/2020	$ 265.22	Muscoda, Village of	
22153		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 2,189.92
22153		Shared Revenue and Tax Relief - - Utility Aid						
22153	83500	10000	11000	00068059	7/27/2020	$ 59.40	Muscoda, Village of	
22153	83500	10000	11000	00072025	11/16/2020	$ 339.11	Muscoda, Village of	
22153		Shared Revenue and Tax Relief - - Utility Aid Total						$ 398.51
22153		Shared Revenue and Tax Relief - - Personal Property Aid						
22153	83500	10000	11100	00060593	5/4/2020	$ 2,298.21	Muscoda, Village of	
22153	83500	10000	11100	00062464	5/4/2020	$ 1,351.22	Muscoda, Village of	
22153		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,649.43
22153		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
22153	83500	10000	11200	00064204	7/27/2020	$ 710.61	Muscoda, Village of	
22153		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 710.61
22153		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22153	83500	52100	36300	00055302	3/23/2020	$ 1,840.08	Muscoda, Village of	
22153		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 1,840.08
22153 Total								$ 1,527,697.06

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22171		Dept of Safety & Prof Services - - Fire Dues Distribution						
22171	16500	10000	22500	00036157	7/20/2020	$ 422.28	Village Of Patch Grove	
22171		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 422.28
22171		Dept of Natural Resources - - Fin Asst For Responsible Units						
22171	37000	27400	67000	00412702	5/29/2020	$ 572.82	Village Of Patch Grove	
22171		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 572.82
22171		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22171	39500	21100	19100	00476098	1/6/2020	$ 1,100.74	Village Of Patch Grove	
22171	39500	21100	19100	00505953	4/6/2020	$ 1,100.74	Village Of Patch Grove	
22171	39500	21100	19100	00542945	7/6/2020	$ 1,100.74	Village Of Patch Grove	
22171	39500	21100	19100	00585771	10/5/2020	$ 1,100.75	Village Of Patch Grove	
22171		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 4,402.97
22171		Department of Administration - - Federal Aid						
22171	50500	10000	14200	00134510	12/10/2020	$ 5,000.00	Village Of Patch Grove	
22171	50500	10000	14200	00136264	12/17/2020	$ 225.44	Village Of Patch Grove	
22171		Department of Administration - - Federal Aid Total						$ 5,225.44
22171		Elections Commission - - 2018 Hava Election Security						
22171	51000	22000	18200	00003705	7/6/2020	$ 296.80	Village Of Patch Grove	
22171		Elections Commission - - 2018 Hava Election Security Total						$ 296.80
22171		Shared Revenue and Tax Relief - - County And Municipal Aid						
22171	83500	10000	10500	00068060	7/27/2020	$ 11,044.05	Village Of Patch Grove	
22171	83500	10000	10500	00072026	11/16/2020	$ 62,583.08	Village Of Patch Grove	
22171		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 73,627.13
22171		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22171	83500	10000	10900	00065215	7/27/2020	$ 12.47	Village Of Patch Grove	
22171		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 12.47
22171		Shared Revenue and Tax Relief - - Personal Property Aid						
22171	83500	10000	11100	00060594	5/4/2020	$ 51.09	Village Of Patch Grove	
22171		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 51.09
22171		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22171	83500	52100	36300	00055303	3/23/2020	$ 571.80	Village Of Patch Grove	
22171		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 571.80
22171 Total								$ 85,182.80

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22172		Dept of Safety & Prof Services - - Fire Dues Distribution						
22172	16500	10000	22500	00036158	7/20/2020	$ 1,629.65	Village Of Potosi	
22172		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,629.65
22172		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22172	37000	21200	57100	00417127	6/18/2020	$ 14.10	Village Of Potosi	
22172		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 14.10
22172		Dept of Natural Resources - - Fin Asst For Responsible Units						
22172	37000	27400	67000	00412932	5/29/2020	$ 1,411.84	Village Of Potosi	
22172		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,411.84
22172		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22172	39500	21100	19100	00476099	1/6/2020	$ 5,803.89	Village Of Potosi	
22172	39500	21100	19100	00505954	4/6/2020	$ 5,803.89	Village Of Potosi	
22172	39500	21100	19100	00542946	7/6/2020	$ 5,803.89	Village Of Potosi	
22172	39500	21100	19100	00585772	10/5/2020	$ 5,803.92	Village Of Potosi	
22172		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 23,215.59
22172		Department of Administration - - Federal Aid						
22172	50500	10000	14200	00126634	8/12/2020	$ 2,026.62	Village Of Potosi	
22172	50500	10000	14200	00129872	10/2/2020	$ 1,707.10	Village Of Potosi	
22172	50500	10000	14200	00134511	12/10/2020	$ 5,067.43	Village Of Potosi	
22172		Department of Administration - - Federal Aid Total						$ 8,801.15
22172		Elections Commission - - 2018 Hava Election Security						
22172	51000	22000	18200	00004509	9/9/2020	$ 635.60	Village Of Potosi	
22172		Elections Commission - - 2018 Hava Election Security Total						$ 635.60
22172		Shared Revenue and Tax Relief - - County And Municipal Aid						
22172	83500	10000	10500	00068061	7/27/2020	$ 30,609.02	Village Of Potosi	
22172	83500	10000	10500	00072027	11/16/2020	$ 173,451.12	Village Of Potosi	
22172		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 204,060.14
22172		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22172	83500	10000	10900	00065216	7/27/2020	$ 128.86	Village Of Potosi	
22172		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 128.86
22172		Shared Revenue and Tax Relief - - Personal Property Aid						
22172	83500	10000	11100	00060595	5/4/2020	$ 316.92	Village Of Potosi	
22172		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 316.92
22172		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
22172	83500	10000	11200	00064205	7/27/2020	$ 697.90	Village Of Potosi	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22172		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 697.90
22172		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22172	83500	52100	36300	00055304	3/23/2020	$ 211.87	Village Of Potosi	
22172		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 211.87
22172 Total								$ 241,123.62

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22186		Dept of Safety & Prof Services - - Fire Dues Distribution						
22186	16500	10000	22500	00036159	7/20/2020	$ 849.29	Village Of Tennyson	
22186		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 849.29
22186		Dept of Natural Resources - - Fin Asst For Responsible Units						
22186	37000	27400	67000	00412954	5/29/2020	$ 705.92	Village Of Tennyson	
22186		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 705.92
22186		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22186	39500	21100	19100	00476100	1/6/2020	$ 3,008.75	Village Of Tennyson	
22186	39500	21100	19100	00505955	4/6/2020	$ 3,008.75	Village Of Tennyson	
22186	39500	21100	19100	00542947	7/6/2020	$ 3,008.75	Village Of Tennyson	
22186	39500	21100	19100	00585773	10/5/2020	$ 3,008.78	Village Of Tennyson	
22186		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 12,035.03
22186		Shared Revenue and Tax Relief - - County And Municipal Aid						
22186	83500	10000	10500	00068062	7/27/2020	$ 9,670.72	Village Of Tennyson	
22186	83500	10000	10500	00072028	11/16/2020	$ 54,800.74	Village Of Tennyson	
22186		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 64,471.46
22186		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22186	83500	10000	10900	00065217	7/27/2020	$ 8.32	Village Of Tennyson	
22186		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 8.32
22186		Shared Revenue and Tax Relief - - Personal Property Aid						
22186	83500	10000	11100	00060596	5/4/2020	$ 263.45	Village Of Tennyson	
22186		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 263.45
22186		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
22186	83500	10000	11200	00064206	7/27/2020	$ 396.67	Village Of Tennyson	
22186		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 396.67
22186 Total								$ 78,730.14

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22191		Dept of Safety & Prof Services - - Fire Dues Distribution						
22191	16500	10000	22500	00036160	7/20/2020	$ 211.62	Village Of Woodman	
22191		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 211.62
22191		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22191	37000	10000	50300	00404552	4/21/2020	$ 21.10	Village Of Woodman	
22191		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 21.10
22191		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
22191	37000	21200	57900	00404551	4/21/2020	$ 2.11	Village Of Woodman	
22191		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 2.11
22191		Dept of Natural Resources - - Fin Asst For Responsible Units						
22191	37000	27400	67000	00412701	5/29/2020	$ 114.09	Village Of Woodman	
22191		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 114.09
22191		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22191	39500	21100	19100	00476101	1/6/2020	$ 1,314.00	Village Of Woodman	
22191	39500	21100	19100	00505956	4/6/2020	$ 1,314.00	Village Of Woodman	
22191	39500	21100	19100	00542948	7/6/2020	$ 1,314.00	Village Of Woodman	
22191	39500	21100	19100	00585774	10/5/2020	$ 1,314.00	Village Of Woodman	
22191		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 5,256.00
22191		Department of Administration - - Federal Aid						
22191	50500	10000	14200	00134512	12/10/2020	$ 10,953.41	Village Of Woodman	
22191	50500	10000	14200	00136265	12/17/2020	$ 19.17	Village Of Woodman	
22191		Department of Administration - - Federal Aid Total						$ 10,972.58
22191		Elections Commission - - 2018 Hava Election Security						
22191	51000	22000	18200	00003807	7/9/2020	$ 271.50	Village Of Woodman	
22191	51000	22000	18200	00004689	9/18/2020	$ 600.00	Village Of Woodman	
22191		Elections Commission - - 2018 Hava Election Security Total						$ 871.50
22191		Shared Revenue and Tax Relief - - County And Municipal Aid						
22191	83500	10000	10500	00068063	7/27/2020	$ 5,613.06	Village Of Woodman	
22191	83500	10000	10500	00072029	11/16/2020	$ 31,807.33	Village Of Woodman	
22191		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 37,420.39
22191		Shared Revenue and Tax Relief - - Personal Property Aid						
22191	83500	10000	11100	00060597	5/4/2020	$ 1.07	Village Of Woodman	
22191		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1.07
22191 Total								$ 54,870.46

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22206		Dept of Safety & Prof Services - - Fire Dues Distribution						
22206	16500	10000	22500	00036161	7/17/2020	$ 5,742.53	City Of Boscobel	
22206		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 5,742.53
22206		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22206	37000	10000	50300	00382752	1/14/2020	$ 5,718.82	City Of Boscobel	
22206	37000	10000	50300	00404562	4/21/2020	$ 38.40	City Of Boscobel	
22206		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 5,757.22
22206		Dept of Natural Resources - - Gen Program Ops-State Funds						
22206	37000	21200	16100	00383752	1/22/2020	$ 3.57	City Of Boscobel	
22206	37000	21200	16100	00383753	1/22/2020	$ 8.67	City Of Boscobel	
22206	37000	21200	16100	00383754	1/22/2020	$ 6.08	City Of Boscobel	
22206	37000	21200	16100	00383755	1/22/2020	$ 2.58	City Of Boscobel	
22206	37000	21200	16100	00383756	1/22/2020	$ 2.85	City Of Boscobel	
22206	37000	21200	16100	00389848	2/18/2020	$ 3.57	City Of Boscobel	
22206	37000	21200	16100	00389851	2/18/2020	$ 8.67	City Of Boscobel	
22206	37000	21200	16100	00389858	2/21/2020	$ 5.17	City Of Boscobel	
22206	37000	21200	16100	00389863	2/18/2020	$ 2.63	City Of Boscobel	
22206	37000	21200	16100	00389867	2/18/2020	$ 2.83	City Of Boscobel	
22206	37000	21200	16100	00396904	3/17/2020	$ 3.57	City Of Boscobel	
22206	37000	21200	16100	00396905	3/17/2020	$ 8.67	City Of Boscobel	
22206	37000	21200	16100	00396906	3/17/2020	$ 5.71	City Of Boscobel	
22206	37000	21200	16100	00396907	3/17/2020	$ 2.68	City Of Boscobel	
22206	37000	21200	16100	00396908	3/17/2020	$ 2.82	City Of Boscobel	
22206	37000	21200	16100	00402983	4/16/2020	$ 8.67	City Of Boscobel	
22206	37000	21200	16100	00402984	4/16/2020	$ 3.57	City Of Boscobel	
22206	37000	21200	16100	00402985	4/16/2020	$ 2.85	City Of Boscobel	
22206	37000	21200	16100	00402986	4/16/2020	$ 2.93	City Of Boscobel	
22206	37000	21200	16100	00402987	4/20/2020	$ 11.16	City Of Boscobel	
22206	37000	21200	16100	00410209	5/15/2020	$ 2.76	City Of Boscobel	
22206	37000	21200	16100	00410210	5/19/2020	$ 2.73	City Of Boscobel	
22206	37000	21200	16100	00410211	5/15/2020	$ 7.17	City Of Boscobel	
22206	37000	21200	16100	00410212	5/15/2020	$ 8.67	City Of Boscobel	
22206	37000	21200	16100	00410213	5/15/2020	$ 3.57	City Of Boscobel	
22206	37000	21200	16100	00416656	6/15/2020	$ 3.57	City Of Boscobel	
22206	37000	21200	16100	00416657	6/15/2020	$ 8.67	City Of Boscobel	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
22206	37000	21200	16100	00416658	6/15/2020	$	6.80	City Of Boscobel		
22206	37000	21200	16100	00416659	6/15/2020	$	2.88	City Of Boscobel		
22206	37000	21200	16100	00416660	6/15/2020	$	2.78	City Of Boscobel		
22206	37000	21200	16100	00424265	7/13/2020	$	3.57	City Of Boscobel		
22206	37000	21200	16100	00424266	7/13/2020	$	8.67	City Of Boscobel		
22206	37000	21200	16100	00424267	7/13/2020	$	5.35	City Of Boscobel		
22206	37000	21200	16100	00424268	7/13/2020	$	2.58	City Of Boscobel		
22206	37000	21200	16100	00424269	7/13/2020	$	2.85	City Of Boscobel		
22206	37000	21200	16100	00435792	9/16/2020	$	7.14	City Of Boscobel		
22206	37000	21200	16100	00435793	9/16/2020	$	17.34	City Of Boscobel		
22206	37000	21200	16100	00435794	9/16/2020	$	15.06	City Of Boscobel		
22206	37000	21200	16100	00435795	9/16/2020	$	5.06	City Of Boscobel		
22206	37000	21200	16100	00435796	9/16/2020	$	5.67	City Of Boscobel		
22206	37000	21200	16100	00441527	10/14/2020	$	7.14	City Of Boscobel		
22206	37000	21200	16100	00441528	10/14/2020	$	17.34	City Of Boscobel		
22206	37000	21200	16100	00441529	10/14/2020	$	12.52	City Of Boscobel		
22206	37000	21200	16100	00441530	10/14/2020	$	4.96	City Of Boscobel		
22206	37000	21200	16100	00441531	10/14/2020	$	5.74	City Of Boscobel		
22206	37000	21200	16100	00446767	11/12/2020	$	17.34	City Of Boscobel		
22206	37000	21200	16100	00446768	11/12/2020	$	11.43	City Of Boscobel		
22206	37000	21200	16100	00446769	11/12/2020	$	4.96	City Of Boscobel		
22206	37000	21200	16100	00446770	11/12/2020	$	5.74	City Of Boscobel		
22206	37000	21200	16100	00452106	12/15/2020	$	17.34	City Of Boscobel		
22206	37000	21200	16100	00452107	12/15/2020	$	23.04	City Of Boscobel		
22206	37000	21200	16100	00452108	12/15/2020	$	5.16	City Of Boscobel		
22206	37000	21200	16100	00452109	12/15/2020	$	5.89	City Of Boscobel		
22206		Dept of Natural Resources - - Gen Program Ops-State Funds Total							$	360.74
22206		Dept of Natural Resources - - General Program Operations --								
22206	37000	21200	25400	00383752	1/22/2020	$	46.43	City Of Boscobel		
22206	37000	21200	25400	00383753	1/22/2020	$	112.71	City Of Boscobel		
22206	37000	21200	25400	00383754	1/22/2020	$	79.00	City Of Boscobel		
22206	37000	21200	25400	00383755	1/22/2020	$	33.53	City Of Boscobel		
22206	37000	21200	25400	00383756	1/22/2020	$	37.08	City Of Boscobel		
22206	37000	21200	25400	00389848	2/18/2020	$	46.43	City Of Boscobel		
22206	37000	21200	25400	00389851	2/18/2020	$	112.71	City Of Boscobel		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee	Sub-Total
22206	37000	21200	25400	00389858	2/21/2020	$	67.21	City Of Boscobel	
22206	37000	21200	25400	00389863	2/18/2020	$	34.17	City Of Boscobel	
22206	37000	21200	25400	00389867	2/18/2020	$	36.85	City Of Boscobel	
22206	37000	21200	25400	00396904	3/17/2020	$	46.43	City Of Boscobel	
22206	37000	21200	25400	00396905	3/17/2020	$	112.71	City Of Boscobel	
22206	37000	21200	25400	00396906	3/17/2020	$	74.29	City Of Boscobel	
22206	37000	21200	25400	00396907	3/17/2020	$	34.81	City Of Boscobel	
22206	37000	21200	25400	00396908	3/17/2020	$	36.60	City Of Boscobel	
22206	37000	21200	25400	00402983	4/16/2020	$	112.71	City Of Boscobel	
22206	37000	21200	25400	00402984	4/16/2020	$	46.43	City Of Boscobel	
22206	37000	21200	25400	00402985	4/16/2020	$	37.08	City Of Boscobel	
22206	37000	21200	25400	00402986	4/16/2020	$	38.03	City Of Boscobel	
22206	37000	21200	25400	00402987	4/20/2020	$	145.04	City Of Boscobel	
22206	37000	21200	25400	00410209	5/15/2020	$	35.90	City Of Boscobel	
22206	37000	21200	25400	00410210	5/19/2020	$	35.46	City Of Boscobel	
22206	37000	21200	25400	00410211	5/15/2020	$	93.15	City Of Boscobel	
22206	37000	21200	25400	00410212	5/15/2020	$	112.71	City Of Boscobel	
22206	37000	21200	25400	00410213	5/15/2020	$	46.43	City Of Boscobel	
22206	37000	21200	25400	00416656	6/15/2020	$	46.43	City Of Boscobel	
22206	37000	21200	25400	00416657	6/15/2020	$	112.71	City Of Boscobel	
22206	37000	21200	25400	00416658	6/15/2020	$	88.44	City Of Boscobel	
22206	37000	21200	25400	00416659	6/15/2020	$	37.39	City Of Boscobel	
22206	37000	21200	25400	00416660	6/15/2020	$	36.14	City Of Boscobel	
22206	37000	21200	25400	00424265	7/13/2020	$	46.43	City Of Boscobel	
22206	37000	21200	25400	00424266	7/13/2020	$	112.71	City Of Boscobel	
22206	37000	21200	25400	00424267	7/13/2020	$	69.57	City Of Boscobel	
22206	37000	21200	25400	00424268	7/13/2020	$	33.53	City Of Boscobel	
22206	37000	21200	25400	00424269	7/13/2020	$	37.08	City Of Boscobel	
22206	37000	21200	25400	00428914	8/14/2020	$	39.42	City Of Boscobel	
22206	37000	21200	25400	00428924	8/14/2020	$	50.00	City Of Boscobel	
22206	37000	21200	25400	00428929	8/14/2020	$	121.38	City Of Boscobel	
22206	37000	21200	25400	00428933	8/14/2020	$	74.92	City Of Boscobel	
22206	37000	21200	25400	00428936	8/14/2020	$	34.72	City Of Boscobel	
22206	37000	21200	25400	00435792	9/16/2020	$	42.86	City Of Boscobel	
22206	37000	21200	25400	00435793	9/16/2020	$	104.04	City Of Boscobel	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
22206	37000	21200	25400	00435794	9/16/2020	$	90.34	City Of Boscobel		
22206	37000	21200	25400	00435795	9/16/2020	$	30.35	City Of Boscobel		
22206	37000	21200	25400	00435796	9/16/2020	$	34.01	City Of Boscobel		
22206	37000	21200	25400	00441527	10/14/2020	$	42.86	City Of Boscobel		
22206	37000	21200	25400	00441528	10/14/2020	$	104.04	City Of Boscobel		
22206	37000	21200	25400	00441529	10/14/2020	$	75.10	City Of Boscobel		
22206	37000	21200	25400	00441530	10/14/2020	$	29.76	City Of Boscobel		
22206	37000	21200	25400	00441531	10/14/2020	$	34.45	City Of Boscobel		
22206	37000	21200	25400	00446767	11/12/2020	$	104.04	City Of Boscobel		
22206	37000	21200	25400	00446768	11/12/2020	$	68.57	City Of Boscobel		
22206	37000	21200	25400	00446769	11/12/2020	$	29.76	City Of Boscobel		
22206	37000	21200	25400	00446770	11/12/2020	$	34.45	City Of Boscobel		
22206	37000	21200	25400	00452106	12/15/2020	$	104.04	City Of Boscobel		
22206	37000	21200	25400	00452107	12/15/2020	$	138.24	City Of Boscobel		
22206	37000	21200	25400	00452108	12/15/2020	$	30.95	City Of Boscobel		
22206	37000	21200	25400	00452109	12/15/2020	$	35.31	City Of Boscobel		
22206		Dept of Natural Resources - - General Program Operations -- Total							$	3,687.94
22206		Dept of Natural Resources - - Fin Asst For Responsible Units								
22206	37000	27400	67000	00413359	5/29/2020	$	9,867.00	City Of Boscobel		
22206		Dept of Natural Resources - - Fin Asst For Responsible Units Total							$	9,867.00
22206		WI Dept of Transportation - - Conn Hwy Aids St Fds								
22206	39500	21100	16200	00477371	1/6/2020	$	3,098.29	City Of Boscobel		
22206	39500	21100	16200	00507226	4/6/2020	$	3,098.29	City Of Boscobel		
22206	39500	21100	16200	00544218	7/6/2020	$	3,098.29	City Of Boscobel		
22206	39500	21100	16200	00587044	10/5/2020	$	3,098.29	City Of Boscobel		
22206		WI Dept of Transportation - - Conn Hwy Aids St Fds Total							$	12,393.16
22206		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd								
22206	39500	21100	18500	00541843	6/25/2020	$	1,850.00	City Of Boscobel		
22206	39500	21100	18500	00541844	6/25/2020	$	3,990.85	City Of Boscobel		
22206	39500	21100	18500	00541847	6/25/2020	$	2,500.00	City Of Boscobel		
22206		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							$	8,340.85
22206		WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
22206	39500	21100	19100	00476102	1/6/2020	$	42,064.65	City Of Boscobel		
22206	39500	21100	19100	00505957	4/6/2020	$	42,064.65	City Of Boscobel		
22206	39500	21100	19100	00542949	7/6/2020	$	42,064.65	City Of Boscobel		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
22206	39500	21100	19100	00585775	10/5/2020	$	42,064.66	City Of Boscobel		
22206		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							$	168,258.61
22206		WI Dept of Transportation - - Loc Rd Imp Prg St Fd								
22206	39500	21100	27800	00519190	4/27/2020	$	10,225.37	City Of Boscobel		
22206		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							$	10,225.37
22206		WI Dept of Transportation - - Hwy Mgmt & Opers Sf								
22206	39500	21100	36500	00482372	1/16/2020	$	22.93	City Of Boscobel		
22206	39500	21100	36500	00494448	2/20/2020	$	22.70	City Of Boscobel		
22206	39500	21100	36500	00503874	3/19/2020	$	22.42	City Of Boscobel		
22206	39500	21100	36500	00514040	4/10/2020	$	20.94	City Of Boscobel		
22206	39500	21100	36500	00526481	5/14/2020	$	20.80	City Of Boscobel		
22206	39500	21100	36500	00539370	6/19/2020	$	20.68	City Of Boscobel		
22206	39500	21100	36500	00551683	7/14/2020	$	20.01	City Of Boscobel		
22206	39500	21100	36500	00566427	8/13/2020	$	20.57	City Of Boscobel		
22206	39500	21100	36500	00582826	9/15/2020	$	21.24	City Of Boscobel		
22206	39500	21100	36500	00599278	10/13/2020	$	22.54	City Of Boscobel		
22206	39500	21100	36500	00614499	11/12/2020	$	21.85	City Of Boscobel		
22206	39500	21100	36500	00627289	12/14/2020	$	23.59	City Of Boscobel		
22206		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							$	260.27
22206		Department of Corrections - - Energy Costs, Energy-Related A								
22206	41000	10000	10600	00335021	1/15/2020	$	6,477.40	City Of Boscobel		
22206	41000	10000	10600	00335043	1/15/2020	$	281.62	City Of Boscobel		
22206	41000	10000	10600	00335048	1/15/2020	$	76.00	City Of Boscobel		
22206	41000	10000	10600	00335053	1/15/2020	$	3,040.72	City Of Boscobel		
22206	41000	10000	10600	00335055	1/15/2020	$	18,168.39	City Of Boscobel		
22206	41000	10000	10600	00341461	2/14/2020	$	18,897.88	City Of Boscobel		
22206	41000	10000	10600	00341465	2/14/2020	$	6,463.52	City Of Boscobel		
22206	41000	10000	10600	00341472	2/14/2020	$	282.32	City Of Boscobel		
22206	41000	10000	10600	00341475	2/14/2020	$	77.39	City Of Boscobel		
22206	41000	10000	10600	00341480	2/14/2020	$	3,110.12	City Of Boscobel		
22206	41000	10000	10600	00348204	3/17/2020	$	3,491.82	City Of Boscobel		
22206	41000	10000	10600	00348205	3/17/2020	$	8,267.92	City Of Boscobel		
22206	41000	10000	10600	00348209	3/17/2020	$	81.56	City Of Boscobel		
22206	41000	10000	10600	00348212	3/17/2020	$	295.50	City Of Boscobel		
22206	41000	10000	10600	00348216	3/17/2020	$	17,742.00	City Of Boscobel		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22206	41000	10000	10600	00353806	4/15/2020	$ 19,510.37	City Of Boscobel	
22206	41000	10000	10600	00353812	4/15/2020	$ 290.65	City Of Boscobel	
22206	41000	10000	10600	00353813	4/15/2020	$ 6,803.58	City Of Boscobel	
22206	41000	10000	10600	00353815	4/15/2020	$ 3,248.92	City Of Boscobel	
22206	41000	10000	10600	00353817	4/15/2020	$ 85.03	City Of Boscobel	
22206	41000	10000	10600	00359841	5/14/2020	$ 6,491.28	City Of Boscobel	
22206	41000	10000	10600	00359843	5/14/2020	$ 84.33	City Of Boscobel	
22206	41000	10000	10600	00359844	5/14/2020	$ 3,144.82	City Of Boscobel	
22206	41000	10000	10600	00359845	5/14/2020	$ 386.93	City Of Boscobel	
22206	41000	10000	10600	00359847	5/14/2020	$ 19,285.93	City Of Boscobel	
22206	41000	10000	10600	00366568	6/17/2020	$ 3,075.42	City Of Boscobel	
22206	41000	10000	10600	00366572	6/17/2020	$ 6,799.36	City Of Boscobel	
22206	41000	10000	10600	00366574	6/17/2020	$ 1,021.92	City Of Boscobel	
22206	41000	10000	10600	00366577	6/17/2020	$ 81.56	City Of Boscobel	
22206	41000	10000	10600	00366581	6/17/2020	$ 24,805.69	City Of Boscobel	
22206	41000	10000	10600	00371810	7/10/2020	$ 7,092.32	City Of Boscobel	
22206	41000	10000	10600	00371813	7/10/2020	$ 1,010.48	City Of Boscobel	
22206	41000	10000	10600	00371816	7/10/2020	$ 117.87	City Of Boscobel	
22206	41000	10000	10600	00371820	7/10/2020	$ 4,289.92	City Of Boscobel	
22206	41000	10000	10600	00371829	7/10/2020	$ 29,569.88	City Of Boscobel	
22206	41000	10000	10600	00377393	8/13/2020	$ 6,809.28	City Of Boscobel	
22206	41000	10000	10600	00377410	8/13/2020	$ 803.06	City Of Boscobel	
22206	41000	10000	10600	00377414	8/13/2020	$ 83.17	City Of Boscobel	
22206	41000	10000	10600	00377418	8/13/2020	$ 4,810.42	City Of Boscobel	
22206	41000	10000	10600	00377420	8/13/2020	$ 33,314.03	City Of Boscobel	
22206	41000	10000	10600	00383812	9/17/2020	$ 32,007.19	City Of Boscobel	
22206	41000	10000	10600	00383814	9/17/2020	$ 6,840.72	City Of Boscobel	
22206	41000	10000	10600	00383824	9/17/2020	$ 800.51	City Of Boscobel	
22206	41000	10000	10600	00383825	9/17/2020	$ 79.47	City Of Boscobel	
22206	41000	10000	10600	00383827	9/17/2020	$ 4,220.52	City Of Boscobel	
22206	41000	10000	10600	00388544	10/13/2020	$ 7,495.44	City Of Boscobel	
22206	41000	10000	10600	00388549	10/13/2020	$ 802.81	City Of Boscobel	
22206	41000	10000	10600	00388554	10/13/2020	$ 79.47	City Of Boscobel	
22206	41000	10000	10600	00388557	10/13/2020	$ 3,942.92	City Of Boscobel	
22206	41000	10000	10600	00388616	10/13/2020	$ 23,217.98	City Of Boscobel	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22206	41000	10000	10600	00393966	11/12/2020	$ 6,803.58	City Of Boscobel	
22206	41000	10000	10600	00393969	11/12/2020	$ 626.91	City Of Boscobel	
22206	41000	10000	10600	00393972	11/12/2020	$ 78.78	City Of Boscobel	
22206	41000	10000	10600	00393974	11/12/2020	$ 3,283.62	City Of Boscobel	
22206	41000	10000	10600	00393982	11/12/2020	$ 20,873.49	City Of Boscobel	
22206	41000	10000	10600	00399239	12/11/2020	$ 18,076.60	City Of Boscobel	
22206	41000	10000	10600	00399241	12/11/2020	$ 6,630.08	City Of Boscobel	
22206	41000	10000	10600	00399243	12/11/2020	$ 330.20	City Of Boscobel	
22206	41000	10000	10600	00399245	12/11/2020	$ 78.78	City Of Boscobel	
22206	41000	10000	10600	00399248	12/11/2020	$ 3,144.82	City Of Boscobel	
22206		Department of Corrections - - Energy Costs, Energy-Related A Total						$ 409,184.27
22206		Department of Corrections - - Institutional Repair And Maint						
22206	41000	10000	11000	00335963	1/17/2020	$ 300.00	City Of Boscobel	
22206	41000	10000	11000	00352497	4/9/2020	$ 300.00	City Of Boscobel	
22206	41000	10000	11000	00385081	9/23/2020	$ 300.00	City Of Boscobel	
22206		Department of Corrections - - Institutional Repair And Maint Total						$ 900.00
22206		Department of Justice - - Law Enforcement Train, Local						
22206	45500	10000	23100	00091067	11/27/2020	$ 1,120.00	City Of Boscobel	
22206		Department of Justice - - Law Enforcement Train, Local Total						$ 1,120.00
22206		Department of Administration - - Federal Aid						
22206	50500	10000	14200	00126629	8/11/2020	$ 3,390.60	City Of Boscobel	
22206	50500	10000	14200	00129859	10/1/2020	$ 5,613.28	City Of Boscobel	
22206	50500	10000	14200	00134485	12/9/2020	$ 44,891.82	City Of Boscobel	
22206	50500	10000	14200	00136251	12/16/2020	$ 5,585.31	City Of Boscobel	
22206		Department of Administration - - Federal Aid Total						$ 59,481.01
22206		Department of Administration - - Federal Aid, Local Assistance						
22206	50500	10000	74300	00127782	9/2/2020	$ 383,421.63	City Of Boscobel	
22206	50500	10000	74300	00133376	11/30/2020	$ 230,823.96	City Of Boscobel	
22206		Department of Administration - - Federal Aid, Local Assistance Total						$ 614,245.59
22206		Elections Commission - - 2018 Hava Election Security						
22206	51000	22000	18200	00003322	6/23/2020	$ 1,788.40	City Of Boscobel	
22206		Elections Commission - - 2018 Hava Election Security Total						$ 1,788.40
22206		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22206	83500	10000	10100	00068064	7/27/2020	$ 31,882.49	City Of Boscobel	
22206		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 31,882.49

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22206		Shared Revenue and Tax Relief - - County And Municipal Aid						
22206	83500	10000	10500	00068064	7/27/2020	$ 144,129.56	City Of Boscobel	
22206	83500	10000	10500	00072030	11/16/2020	$ 816,734.14	City Of Boscobel	
22206		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 960,863.70
22206		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22206	83500	10000	10900	00065218	7/27/2020	$ 5,209.79	City Of Boscobel	
22206	83500	10000	10900	00067027	7/27/2020	$ 2,177.17	City Of Boscobel	
22206		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 7,386.96
22206		Shared Revenue and Tax Relief - - Utility Aid						
22206	83500	10000	11000	00068064	7/27/2020	$ 0.32	City Of Boscobel	
22206	83500	10000	11000	00072030	11/16/2020	$ 1.78	City Of Boscobel	
22206		Shared Revenue and Tax Relief - - Utility Aid Total						$ 2.10
22206		Shared Revenue and Tax Relief - - Personal Property Aid						
22206	83500	10000	11100	00060598	5/4/2020	$ 2,836.80	City Of Boscobel	
22206	83500	10000	11100	00062465	5/4/2020	$ 536.27	City Of Boscobel	
22206		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,373.07
22206		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
22206	83500	10000	11200	00064207	7/27/2020	$ 1,932.08	City Of Boscobel	
22206		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 1,932.08
22206		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
22206	83500	10000	50100	00054750	2/3/2020	$ 11,877.29	City Of Boscobel	
22206		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 11,877.29
22206		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22206	83500	52100	36300	00055305	3/23/2020	$ 838.37	City Of Boscobel	
22206		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 838.37
22206 Total								$ 2,329,769.02

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22211		Dept of Safety & Prof Services - - Fire Dues Distribution						
22211	16500	10000	22500	00036162	7/17/2020	$ 6,148.44	Cuba City, City of	
22211		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 6,148.44
22211		Dept of Natural Resources - - Fin Asst For Responsible Units						
22211	37000	27400	67000	00412543	5/29/2020	$ 5,824.81	Cuba City, City of	
22211		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 5,824.81
22211		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22211	39500	21100	19100	00476103	1/6/2020	$ 31,356.74	Cuba City, City of	
22211	39500	21100	19100	00505958	4/6/2020	$ 31,356.74	Cuba City, City of	
22211	39500	21100	19100	00542950	7/6/2020	$ 31,356.74	Cuba City, City of	
22211	39500	21100	19100	00585776	10/5/2020	$ 31,356.74	Cuba City, City of	
22211		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 125,426.96
22211		Department of Health Services - - Prepaid Medical Transport Reimbursement						
22211	43500	10000	16300	AMBULANCE	11/16/2020	$ 2,722.81	Cuba City, City of	
22211		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 2,722.81
22211		Department of Justice - - Law Enforcement Train, Local						
22211	45500	10000	23100	00091118	11/30/2020	$ 640.00	Cuba City, City of	
22211		Department of Justice - - Law Enforcement Train, Local Total						$ 640.00
22211		Department of Administration - - Federal Aid						
22211	50500	10000	14200	00129860	10/1/2020	$ 13,931.98	Cuba City, City of	
22211	50500	10000	14200	00134486	12/9/2020	$ 20,404.02	Cuba City, City of	
22211	50500	10000	14200	00136252	12/16/2020	$ 3,644.15	Cuba City, City of	
22211		Department of Administration - - Federal Aid Total						$ 37,980.15
22211		Department of Administration - - Service Award Pgm; State Match						
22211	50500	10000	41200	00125691	7/16/2020	$ 14,665.59	Cuba City, City of	
22211		Department of Administration - - Service Award Pgm; State Match Total						$ 14,665.59
22211		Department of Administration - - Federal Aid, Local Assistance						
22211	50500	10000	74300	00116099	1/24/2020	$ 78,097.20	Cuba City, City of	
22211	50500	10000	74300	00116100	1/24/2020	$ 11,442.75	Cuba City, City of	
22211	50500	10000	74300	00124002	6/19/2020	$ 54,778.43	Cuba City, City of	
22211	50500	10000	74300	00128024	9/2/2020	$ 12,559.68	Cuba City, City of	
22211	50500	10000	74300	00133449	11/30/2020	$ 44,379.52	Cuba City, City of	
22211		Department of Administration - - Federal Aid, Local Assistance Total						$ 201,257.58
22211		Elections Commission - - 2018 Hava Election Security						
22211	51000	22000	18200	00004041	8/3/2020	$ 1,612.20	Cuba City, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22211		Elections Commission - - 2018 Hava Election Security Total						$ 1,612.20
22211		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22211	83500	10000	10100	00068065	7/27/2020	$ 24,970.99	Cuba City, City of	
22211		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 24,970.99
22211		Shared Revenue and Tax Relief - - County And Municipal Aid						
22211	83500	10000	10500	00068065	7/27/2020	$ 62,869.96	Cuba City, City of	
22211	83500	10000	10500	00072031	11/16/2020	$ 353,540.31	Cuba City, City of	
22211		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 416,410.27
22211		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22211	83500	10000	10900	00065219	7/27/2020	$ 2,297.79	Cuba City, City of	
22211	83500	10000	10900	00067028	7/27/2020	$ 456.06	Cuba City, City of	
22211		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 2,753.85
22211		Shared Revenue and Tax Relief - - Utility Aid						
22211	83500	10000	11000	00068065	7/27/2020	$ 141.18	Cuba City, City of	
22211	83500	10000	11000	00072031	11/16/2020	$ 829.90	Cuba City, City of	
22211		Shared Revenue and Tax Relief - - Utility Aid Total						$ 971.08
22211		Shared Revenue and Tax Relief - - Personal Property Aid						
22211	83500	10000	11100	00060599	5/4/2020	$ 3,804.17	Cuba City, City of	
22211	83500	10000	11100	00062466	5/4/2020	$ 2,561.67	Cuba City, City of	
22211		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 6,365.84
22211		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
22211	83500	10000	11200	00064208	7/27/2020	$ 725.64	Cuba City, City of	
22211		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 725.64
22211 Total								$ 848,476.21

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22226		Dept of Safety & Prof Services - - Fire Dues Distribution						
22226	16500	10000	22500	00036163	7/20/2020	$ 5,849.43	City Of Fennimore	
22226		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 5,849.43
22226		Dept of Natural Resources - - Resaids - Urban Forestry Grant						
22226	37000	21200	58700	00453005	12/18/2020	$ 21,633.53	City Of Fennimore	
22226		Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						$ 21,633.53
22226		Dept of Natural Resources - - Fin Asst For Responsible Units						
22226	37000	27400	67000	00413286	5/29/2020	$ 10,849.42	City Of Fennimore	
22226		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 10,849.42
22226		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
22226	39500	21100	18500	00573169	8/25/2020	$ 4,000.00	City Of Fennimore	
22226		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 4,000.00
22226		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22226	39500	21100	19100	00476104	1/6/2020	$ 41,946.35	City Of Fennimore	
22226	39500	21100	19100	00505959	4/6/2020	$ 41,946.35	City Of Fennimore	
22226	39500	21100	19100	00542951	7/6/2020	$ 41,946.35	City Of Fennimore	
22226	39500	21100	19100	00585777	10/5/2020	$ 41,946.38	City Of Fennimore	
22226		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 167,785.43
22226		Department of Justice - - Law Enforcement Train, Local						
22226	45500	10000	23100	00091203	12/2/2020	$ 1,280.00	City Of Fennimore	
22226		Department of Justice - - Law Enforcement Train, Local Total						$ 1,280.00
22226		Department of Administration - - Federal Aid						
22226	50500	10000	14200	00126630	8/12/2020	$ 4,291.70	City Of Fennimore	
22226	50500	10000	14200	00129861	10/2/2020	$ 8,343.12	City Of Fennimore	
22226	50500	10000	14200	00134487	12/10/2020	$ 29,164.88	City Of Fennimore	
22226	50500	10000	14200	00136253	12/17/2020	$ 4,301.53	City Of Fennimore	
22226		Department of Administration - - Federal Aid Total						$ 46,101.23
22226		Elections Commission - - 2018 Hava Election Security						
22226	51000	22000	18200	00004028	8/3/2020	$ 1,533.20	City Of Fennimore	
22226		Elections Commission - - 2018 Hava Election Security Total						$ 1,533.20
22226		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22226	83500	10000	10100	00068066	7/27/2020	$ 10,145.26	City Of Fennimore	
22226		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 10,145.26
22226		Shared Revenue and Tax Relief - - County And Municipal Aid						
22226	83500	10000	10500	00068066	7/27/2020	$ 105,140.57	City Of Fennimore	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22226	83500	10000	10500	00072032	11/16/2020	$ 596,978.09	City Of Fennimore	
22226		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 702,118.66
22226		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22226	83500	10000	10900	00065220	7/27/2020	$ 1,106.81	City Of Fennimore	
22226	83500	10000	10900	00067029	7/27/2020	$ 2,198.21	City Of Fennimore	
22226		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 3,305.02
22226		Shared Revenue and Tax Relief - - Personal Property Aid						
22226	83500	10000	11100	00060600	5/4/2020	$ 2,306.11	City Of Fennimore	
22226	83500	10000	11100	00062467	5/4/2020	$ 1,864.51	City Of Fennimore	
22226		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 4,170.62
22226		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22226	83500	52100	36300	00055306	3/23/2020	$ 2,739.51	City Of Fennimore	
22226		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 2,739.51
22226 Total								$ 981,511.31

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22246		Dept of Safety & Prof Services - - Fire Dues Distribution						
22246	16500	10000	22500	00036164	7/17/2020	$ 10,729.11	City Of Lancaster	
22246		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 10,729.11
22246		Dept of Natural Resources - - Resaids - Urban Forestry Grant						
22246	37000	21200	58700	00382012	1/13/2020	$ 5,000.00	City Of Lancaster	
22246		Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						$ 5,000.00
22246		Dept of Natural Resources - - Fin Asst For Responsible Units						
22246	37000	27400	67000	00413133	5/29/2020	$ 15,153.86	City Of Lancaster	
22246		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 15,153.86
22246		WI Dept of Transportation - - Conn Hwy Aids St Fds						
22246	39500	21100	16200	00477372	1/6/2020	$ 8,479.96	City Of Lancaster	
22246	39500	21100	16200	00507227	4/6/2020	$ 8,479.96	City Of Lancaster	
22246	39500	21100	16200	00544219	7/6/2020	$ 8,479.96	City Of Lancaster	
22246	39500	21100	16200	00587045	10/5/2020	$ 8,479.96	City Of Lancaster	
22246		WI Dept of Transportation - - Conn Hwy Aids St Fds Total						$ 33,919.84
22246		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
22246	39500	21100	18500	00495777	2/21/2020	$ 4,000.00	City Of Lancaster	
22246		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 4,000.00
22246		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22246	39500	21100	19100	00476105	1/6/2020	$ 67,378.06	City Of Lancaster	
22246	39500	21100	19100	00505960	4/6/2020	$ 67,378.06	City Of Lancaster	
22246	39500	21100	19100	00542952	7/6/2020	$ 67,378.06	City Of Lancaster	
22246	39500	21100	19100	00585778	10/5/2020	$ 67,378.09	City Of Lancaster	
22246		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 269,512.27
22246		WI Dept of Transportation - - Aero Assistance Sfd						
22246	39500	21100	26400	00526380	5/15/2020	$ 67.95	City Of Lancaster	
22246	39500	21100	26400	00526834	5/15/2020	$ 68.24	City Of Lancaster	
22246		WI Dept of Transportation - - Aero Assistance Sfd Total						$ 136.19
22246		WI Dept of Transportation - - Aero Assistance Lfd						
22246	39500	21100	27400	00526380	5/15/2020	$ 67.95	City Of Lancaster	
22246	39500	21100	27400	00526834	5/15/2020	$ 68.24	City Of Lancaster	
22246		WI Dept of Transportation - - Aero Assistance Lfd Total						$ 136.19
22246		WI Dept of Transportation - - Aero Assistance Ffd						
22246	39500	21100	28400	00526380	5/15/2020	$ 1,223.13	City Of Lancaster	
22246	39500	21100	28400	00526834	5/15/2020	$ 1,228.30	City Of Lancaster	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22246		WI Dept of Transportation - - Aero Assistance Ffd Total						$ 2,451.43
22246		Department of Justice - - Law Enforcement Train, Local						
22246	45500	10000	23100	00091344	12/2/2020	$ 800.00	City Of Lancaster	
22246		Department of Justice - - Law Enforcement Train, Local Total						$ 800.00
22246		Department of Administration - - Federal Aid						
22246	50500	10000	14200	00134488	12/9/2020	$ 61,275.00	City Of Lancaster	
22246	50500	10000	14200	00136254	12/16/2020	$ 6,503.24	City Of Lancaster	
22246		Department of Administration - - Federal Aid Total						$ 67,778.24
22246		Elections Commission - - 2018 Hava Election Security						
22246	51000	22000	18200	00004750	10/2/2020	$ 2,291.10	City Of Lancaster	
22246		Elections Commission - - 2018 Hava Election Security Total						$ 2,291.10
22246		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22246	83500	10000	10100	00068067	7/27/2020	$ 14,577.22	City Of Lancaster	
22246		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 14,577.22
22246		Shared Revenue and Tax Relief - - County And Municipal Aid						
22246	83500	10000	10500	00068067	7/27/2020	$ 166,548.21	City Of Lancaster	
22246	83500	10000	10500	00072033	11/16/2020	$ 943,773.22	City Of Lancaster	
22246		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 1,110,321.43
22246		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22246	83500	10000	10900	00065221	7/27/2020	$ 4,489.58	City Of Lancaster	
22246	83500	10000	10900	00067030	7/27/2020	$ 293.31	City Of Lancaster	
22246		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 4,782.89
22246		Shared Revenue and Tax Relief - - Utility Aid						
22246	83500	10000	11000	00068067	7/27/2020	$ 2,239.64	City Of Lancaster	
22246	83500	10000	11000	00072033	11/16/2020	$ 13,309.12	City Of Lancaster	
22246		Shared Revenue and Tax Relief - - Utility Aid Total						$ 15,548.76
22246		Shared Revenue and Tax Relief - - Personal Property Aid						
22246	83500	10000	11100	00060601	5/4/2020	$ 11,174.26	City Of Lancaster	
22246	83500	10000	11100	00062468	5/4/2020	$ 7,831.89	City Of Lancaster	
22246		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 19,006.15
22246		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
22246	83500	10000	11200	00064209	7/27/2020	$ 5,618.97	City Of Lancaster	
22246		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 5,618.97
22246		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22246	83500	52100	36300	00055307	3/23/2020	$ 1,228.05	City Of Lancaster	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22246		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 1,228.05
22246 Total								$ 1,582,991.70

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22271		Dept of Safety & Prof Services - - Fire Dues Distribution						
22271	16500	10000	22500	00036165	7/17/2020	$ 31,903.95	City Of Platteville	
22271		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 31,903.95
22271		Wisconsin Historical Society - - General Program Operations-Prf						
22271	24500	10000	14100	00029601	9/25/2020	$ 12,800.00	City Of Platteville	
22271	24500	10000	14100	00029604	10/1/2020	$ 1,200.00	City Of Platteville	
22271		Wisconsin Historical Society - - General Program Operations-Prf Total						$ 14,000.00
22271		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22271	37000	10000	50300	00404600	4/21/2020	$ 39.11	City Of Platteville	
22271		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 39.11
22271		Dept of Natural Resources - - Fin Asst For Responsible Units						
22271	37000	27400	67000	00412493	5/29/2020	$ 43,880.11	City Of Platteville	
22271		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 43,880.11
22271		WI Dept of Transportation - - Conn Hwy Aids St Fds						
22271	39500	21100	16200	00477373	1/6/2020	$ 11,504.52	City Of Platteville	
22271	39500	21100	16200	00507228	4/6/2020	$ 11,504.52	City Of Platteville	
22271	39500	21100	16200	00544220	7/6/2020	$ 11,504.52	City Of Platteville	
22271	39500	21100	16200	00587046	10/5/2020	$ 11,504.54	City Of Platteville	
22271		WI Dept of Transportation - - Conn Hwy Aids St Fds Total						$ 46,018.10
22271		WI Dept of Transportation - - Paratransit Aids, Sf						
22271	39500	21100	17500	00489536	2/6/2020	$ 11,438.00	City Of Platteville	
22271		WI Dept of Transportation - - Paratransit Aids, Sf Total						$ 11,438.00
22271		WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
22271	39500	21100	17700	00525252	5/12/2020	$ 22,971.00	City Of Platteville	
22271	39500	21100	17700	00574277	8/27/2020	$ 68,913.00	City Of Platteville	
22271		WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						$ 91,884.00
22271		WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
22271	39500	21100	18200	00499059	3/4/2020	$ 77,139.11	City Of Platteville	
22271	39500	21100	18200	00537904	6/16/2020	$ 102,546.21	City Of Platteville	
22271	39500	21100	18200	00578311	9/4/2020	$ 125,893.80	City Of Platteville	
22271		WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						$ 305,579.12
22271		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
22271	39500	21100	18500	00581232	9/11/2020	$ 4,000.00	City Of Platteville	
22271		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 4,000.00
22271		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
22271	39500	21100	19100	00476106	1/6/2020	$	166,548.83	City Of Platteville		
22271	39500	21100	19100	00505961	4/6/2020	$	166,548.83	City Of Platteville		
22271	39500	21100	19100	00542953	7/6/2020	$	166,548.83	City Of Platteville		
22271	39500	21100	19100	00585779	10/5/2020	$	166,548.83	City Of Platteville		
22271		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							$	666,195.32
22271		Department of Justice - - Crime Laboratories, Dna								
22271	45500	10000	22100	00085864	7/16/2020	$	10.00	City Of Platteville		
22271		Department of Justice - - Crime Laboratories, Dna Total							$	10.00
22271		Department of Justice - - Law Enforcement Train, Local								
22271	45500	10000	23100	00086118	8/31/2020	$	7,703.63	City Of Platteville		
22271	45500	10000	23100	00091819	12/9/2020	$	2,880.00	City Of Platteville		
22271		Department of Justice - - Law Enforcement Train, Local Total							$	10,583.63
22271		Department of Administration - - Federal Aid								
22271	50500	10000	14200	00134489	12/9/2020	$	204,341.00	City Of Platteville		
22271	50500	10000	14200	00136255	12/16/2020	$	21,687.14	City Of Platteville		
22271		Department of Administration - - Federal Aid Total							$	226,028.14
22271		Elections Commission - - 2018 Hava Election Security								
22271	51000	22000	18200	00004287	8/19/2020	$	6,362.20	City Of Platteville		
22271		Elections Commission - - 2018 Hava Election Security Total							$	6,362.20
22271		Shared Revenue and Tax Relief - - Expenditure Restraint Program								
22271	83500	10000	10100	00068068	7/27/2020	$	109,770.23	City Of Platteville		
22271		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							$	109,770.23
22271		Shared Revenue and Tax Relief - - County And Municipal Aid								
22271	83500	10000	10500	00068068	7/27/2020	$	370,681.05	City Of Platteville		
22271	83500	10000	10500	00072034	11/16/2020	$	2,100,525.97	City Of Platteville		
22271		Shared Revenue and Tax Relief - - County And Municipal Aid Total							$	2,471,207.02
22271		Shared Revenue and Tax Relief - - Exempt Computer Aid								
22271	83500	10000	10900	00065222	7/27/2020	$	10,446.59	City Of Platteville		
22271	83500	10000	10900	00067031	7/27/2020	$	12,586.94	City Of Platteville		
22271		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							$	23,033.53
22271		Shared Revenue and Tax Relief - - Utility Aid								
22271	83500	10000	11000	00068068	7/27/2020	$	358.41	City Of Platteville		
22271	83500	10000	11000	00072034	11/16/2020	$	2,328.78	City Of Platteville		
22271		Shared Revenue and Tax Relief - - Utility Aid Total							$	2,687.19
22271		Shared Revenue and Tax Relief - - Personal Property Aid								

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22271	83500	10000	11100	00060602	5/4/2020	$ 16,456.82	City Of Platteville	
22271	83500	10000	11100	00062469	5/4/2020	$ 16,812.56	City Of Platteville	
22271		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 33,269.38
22271		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
22271	83500	10000	11200	00064210	7/27/2020	$ 4,851.61	City Of Platteville	
22271		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 4,851.61
22271		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
22271	83500	10000	50100	00054790	2/3/2020	$ 201,688.80	City Of Platteville	
22271		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 201,688.80
22271 Total								$ 4,304,429.44