

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
27000	11500	36300	WE100	00055325	1/9/2020	\$ 9,464.00	Jackson County	
27000	11500	36300	WE100	00055326	1/9/2020	\$ 7,371.00	Jackson County	
27000	11500	36300	WE100	00055327	1/9/2020	\$ 23,720.90	Jackson County	
27000	11500	36300	WE100	00055328	1/9/2020	\$ 13,711.00	Jackson County	
27000	11500	36300	WE100	00055329	1/9/2020	\$ 8,004.50	Jackson County	
27000	11500	36300	WE100	00055330	1/9/2020	\$ 13,226.18	Jackson County	
27000	11500	36300	WE100	00055331	1/9/2020	\$ 18,746.00	Jackson County	
27000	11500	36300	WE100	00060976	8/14/2020	\$ 12,626.00	Jackson County	
27000	11500	36300	WE100	00060977	8/14/2020	\$ 2,894.50	Jackson County	
27000	11500	36300	WE100	00060978	8/14/2020	\$ 6,015.00	Jackson County	
27000	11500	36300	WE100	00060979	8/17/2020	\$ 29,902.11	Jackson County	
27000	11500	36300	WE100	00060980	8/17/2020	\$ 10,714.10	Jackson County	
27000	11500	36300	WE100	00061002	8/17/2020	\$ 12,371.79	Jackson County	
27000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$ 168,767.08
27000		Dept of Safety & Prof Services - - General Program Operations						
27000	16500	10000	12100	00033838	1/8/2020	\$ 57.50	Jackson County	
27000		Dept of Safety & Prof Services - - General Program Operations Total						\$ 57.50
27000		Dept of Safety & Prof Services - - Powts Replacement Rehab						
27000	16500	10000	23600	00038291	11/5/2020	\$ 15,217.00	Jackson County	
27000		Dept of Safety & Prof Services - - Powts Replacement Rehab Total						\$ 15,217.00
27000		Dept of Natural Resources - - Res Maint & Dev - Park Fr & Rd						
27000	37000	10000	78500	00413936	6/12/2020	\$ 2,096.18	Jackson County	
27000		Dept of Natural Resources - - Res Maint & Dev - Park Fr & Rd Total						\$ 2,096.18
27000		Dept of Natural Resources - - GPO - Federal Funds						
27000	37000	10000	94100	00449568	12/1/2020	\$ 4,017.60	Jackson County	
27000		Dept of Natural Resources - - GPO - Federal Funds Total						\$ 4,017.60
27000		Dept of Natural Resources - - Gen Program Ops-State Funds						
27000	37000	21200	16100	00428072	8/6/2020	\$ 303.00	Jackson County	
27000	37000	21200	16100	00428077	8/6/2020	\$ 303.00	Jackson County	
27000	37000	21200	16100	00428079	8/6/2020	\$ 133.00	Jackson County	
27000	37000	21200	16100	00428080	8/7/2020	\$ 212.00	Jackson County	
27000	37000	21200	16100	00436715	10/2/2020	\$ 18,000.00	Jackson County	
27000	37000	21200	16100	00441722	10/30/2020	\$ 150.00	Jackson County	
27000	37000	21200	16100	00444845	11/20/2020	\$ 25.00	Jackson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 19,126.00
27000			Dept of Natural Resources - - Ra- Utv Prj Aids, Gas Tax Pymt					
27000	37000	21200	54800	00449569	12/2/2020	\$ 24,472.00	Jackson County	
27000			Dept of Natural Resources - - Ra- Utv Prj Aids, Gas Tax Pymt Total					\$ 24,472.00
27000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement					
27000	37000	21200	55100	00436257	9/18/2020	\$ 54,104.80	Jackson County	
27000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total					\$ 54,104.80
27000			Dept of Natural Resources - - Enf A - Snow Enforcement					
27000	37000	21200	55200	00436436	9/24/2020	\$ 3,189.77	Jackson County	
27000			Dept of Natural Resources - - Enf A - Snow Enforcement Total					\$ 3,189.77
27000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
27000	37000	21200	55300	00394901	3/6/2020	\$ 33,242.48	Jackson County	
27000	37000	21200	55300	00451355	12/10/2020	\$ 74,543.41	Jackson County	
27000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 107,785.89
27000			Dept of Natural Resources - - Resaids - County Cons Aids					
27000	37000	21200	56300	00443435	10/26/2020	\$ 8,600.00	Jackson County	
27000			Dept of Natural Resources - - Resaids - County Cons Aids Total					\$ 8,600.00
27000			Dept of Natural Resources - - Ra- Fish, WI & Forestry					
27000	37000	21200	56400	00400723	4/9/2020	\$ 5,724.35	Jackson County	
27000			Dept of Natural Resources - - Ra- Fish, WI & Forestry Total					\$ 5,724.35
27000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl					
27000	37000	21200	56600	00436094	9/18/2020	\$ 21,320.99	Jackson County	
27000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$ 21,320.99
27000			Dept of Natural Resources - - Resaids - Cnty Forest Prj Loan					
27000	37000	21200	56800	00381029	1/7/2020	\$ 8,643.50	Jackson County	
27000			Dept of Natural Resources - - Resaids - Cnty Forest Prj Loan Total					\$ 8,643.50
27000			Dept of Natural Resources - - Resaids - Cnty Forest Prj Loan					
27000	37000	21200	57000	00381029	1/7/2020	\$ 253,856.50	Jackson County	
27000			Dept of Natural Resources - - Resaids - Cnty Forest Prj Loan Total					\$ 253,856.50
27000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin					
27000	37000	21200	57200	00395734	3/16/2020	\$ 48,477.91	Jackson County	
27000	37000	21200	57200	00452911	12/18/2020	\$ 46,800.00	Jackson County	
27000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total					\$ 95,277.91
27000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
27000	37000	21200	57400	00449566	12/1/2020	\$ 57,600.00	Jackson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 57,600.00
27000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt					
27000	37000	21200	57600	00388316	2/6/2020	\$ 47,490.00	Jackson County	
27000	37000	21200	57600	00398276	3/30/2020	\$ 22,020.00	Jackson County	
27000	37000	21200	57600	00399229	3/30/2020	\$ 31,681.00	Jackson County	
27000	37000	21200	57600	00399241	3/30/2020	\$ 31,775.00	Jackson County	
27000	37000	21200	57600	00429157	8/17/2020	\$ 6,085.25	Jackson County	
27000	37000	21200	57600	00429176	8/17/2020	\$ 46,096.90	Jackson County	
27000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total					\$ 185,148.15
27000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
27000	37000	21200	58400	00439064	10/1/2020	\$ 129.00	Jackson County	
27000	37000	21200	58400	00443360	10/22/2020	\$ 125.00	Jackson County	
27000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 254.00
27000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
27000	37000	21200	67800	00415004	6/9/2020	\$ 42,975.69	Jackson County	
27000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$ 42,975.69
27000			Dept of Natural Resources - - Fin Asst For Responsible Units					
27000	37000	27400	67000	00412996	5/29/2020	\$ 79,521.60	Jackson County	
27000			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 79,521.60
27000			Dept of Natural Resources - - Recycling Consolidation Grants					
27000	37000	27400	67300	00412996	5/29/2020	\$ 5,157.07	Jackson County	
27000			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 5,157.07
27000			Dept of Natural Resources - - Land Acquisition					
27000	37000	36300	TA100	00381046	1/8/2020	\$ 263,179.50	Jackson County	
27000			Dept of Natural Resources - - Land Acquisition Total					\$ 263,179.50
27000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed					
27000	37000	57300	48200	00380872	1/31/2020	\$ 5,378.00	Jackson County	
27000	37000	57300	48200	00400357	4/8/2020	\$ 3,627.00	Jackson County	
27000	37000	57300	48200	00418809	7/16/2020	\$ 3,627.00	Jackson County	
27000	37000	57300	48200	00436791	10/21/2020	\$ 3,627.00	Jackson County	
27000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total					\$ 16,259.00
27000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
27000	39500	21100	16800	00481680	1/16/2020	\$ 79,889.00	Jackson County	
27000	39500	21100	16800	00513093	4/10/2020	\$ 351.00	Jackson County	
27000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 80,240.00

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
27000			WI Dept of Transportation - - County Forest Aids					
27000	39500	21100	17000	00500019	3/10/2020	\$ 3,046.68	Jackson County	
27000			WI Dept of Transportation - - County Forest Aids Total					\$ 3,046.68
27000			WI Dept of Transportation - - Disastr Damag Aid Sf					
27000	39500	21100	17400	00504411	3/20/2020	\$ 21,696.58	Jackson County	
27000			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 21,696.58
27000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
27000	39500	21100	18500	00481231	1/14/2020	\$ 4,940.52	Jackson County	
27000	39500	21100	18500	00482191	1/16/2020	\$ 2,011.60	Jackson County	
27000	39500	21100	18500	00486386	1/29/2020	\$ 2,006.08	Jackson County	
27000	39500	21100	18500	00489009	2/5/2020	\$ 1,881.52	Jackson County	
27000	39500	21100	18500	00491690	2/12/2020	\$ 4,823.01	Jackson County	
27000	39500	21100	18500	00491694	2/12/2020	\$ 1,486.12	Jackson County	
27000	39500	21100	18500	00501019	3/10/2020	\$ 2,747.60	Jackson County	
27000	39500	21100	18500	00501496	3/11/2020	\$ 2,123.08	Jackson County	
27000	39500	21100	18500	00502274	3/13/2020	\$ 5,994.32	Jackson County	
27000	39500	21100	18500	00508236	3/26/2020	\$ 1,090.88	Jackson County	
27000	39500	21100	18500	00514663	4/14/2020	\$ 2,187.24	Jackson County	
27000	39500	21100	18500	00514666	4/14/2020	\$ 1,436.92	Jackson County	
27000	39500	21100	18500	00547970	7/7/2020	\$ 6,421.50	Jackson County	
27000	39500	21100	18500	00547976	7/7/2020	\$ 3,335.44	Jackson County	
27000	39500	21100	18500	00555734	7/27/2020	\$ 4,241.60	Jackson County	
27000	39500	21100	18500	00555748	7/27/2020	\$ 2,324.44	Jackson County	
27000	39500	21100	18500	00574889	8/28/2020	\$ 4,305.58	Jackson County	
27000	39500	21100	18500	00574893	8/28/2020	\$ 2,259.90	Jackson County	
27000	39500	21100	18500	00581242	9/11/2020	\$ 2,233.06	Jackson County	
27000	39500	21100	18500	00583958	9/17/2020	\$ 2,385.94	Jackson County	
27000	39500	21100	18500	00583972	9/17/2020	\$ 1,185.12	Jackson County	
27000	39500	21100	18500	00583982	9/17/2020	\$ 3,244.42	Jackson County	
27000	39500	21100	18500	00599318	10/14/2020	\$ 2,229.36	Jackson County	
27000	39500	21100	18500	00599326	10/14/2020	\$ 1,388.18	Jackson County	
27000	39500	21100	18500	00599328	10/14/2020	\$ 1,846.08	Jackson County	
27000	39500	21100	18500	00616954	11/18/2020	\$ 1,856.10	Jackson County	
27000	39500	21100	18500	00616958	11/18/2020	\$ 720.18	Jackson County	
27000	39500	21100	18500	00627311	12/15/2020	\$ 2,206.52	Jackson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27000	39500	21100	18500	00627315	12/15/2020	\$ 346.50	Jackson County	
27000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 75,258.81
27000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
27000	39500	21100	19000	00475450	1/6/2020	\$ 216,191.50	Jackson County	
27000	39500	21100	19000	00542297	7/6/2020	\$ 432,383.00	Jackson County	
27000	39500	21100	19000	00585123	10/5/2020	\$ 216,191.51	Jackson County	
27000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 864,766.01
27000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
27000	39500	21100	27800	00478970	1/7/2020	\$ 104,303.56	Jackson County	
27000	39500	21100	27800	00555843	7/31/2020	\$ 4,482.51	Jackson County	
27000	39500	21100	27800	00627998	12/17/2020	\$ 102,238.21	Jackson County	
27000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 211,024.28
27000			WI Dept of Transportation - - St Hwy Rehab, Sf					
27000	39500	21100	36300	00605539	10/26/2020	\$ 24,864.30	Jackson County	
27000	39500	21100	36300	00612024	11/5/2020	\$ 42,364.98	Jackson County	
27000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 67,229.28
27000			WI Dept of Transportation - - Routine Maint Sf					
27000	39500	21100	36800	00487992	2/3/2020	\$ 152,605.37	Jackson County	
27000	39500	21100	36800	00492569	2/20/2020	\$ 85,936.57	Jackson County	
27000	39500	21100	36800	00492570	2/20/2020	\$ 20,264.81	Jackson County	
27000	39500	21100	36800	00507830	3/25/2020	\$ 233,434.26	Jackson County	
27000	39500	21100	36800	00509731	3/31/2020	\$ 2,795.35	Jackson County	
27000	39500	21100	36800	00510153	3/31/2020	\$ 7,985.20	Jackson County	
27000	39500	21100	36800	00510279	4/1/2020	\$ 737.55	Jackson County	
27000	39500	21100	36800	00515365	4/15/2020	\$ 247,665.21	Jackson County	
27000	39500	21100	36800	00521933	5/4/2020	\$ 43,092.00	Jackson County	
27000	39500	21100	36800	00524362	5/11/2020	\$ 1,025.35	Jackson County	
27000	39500	21100	36800	00524673	5/11/2020	\$ 199,674.90	Jackson County	
27000	39500	21100	36800	00525362	5/12/2020	\$ 151,264.60	Jackson County	
27000	39500	21100	36800	00527530	5/18/2020	\$ 6,362.09	Jackson County	
27000	39500	21100	36800	00555100	7/24/2020	\$ 149,743.07	Jackson County	
27000	39500	21100	36800	00561340	8/5/2020	\$ 17,554.79	Jackson County	
27000	39500	21100	36800	00563996	8/10/2020	\$ 71,164.24	Jackson County	
27000	39500	21100	36800	00573191	8/25/2020	\$ 29,363.15	Jackson County	
27000	39500	21100	36800	00578266	9/4/2020	\$ 80,285.16	Jackson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
27000	39500	21100	36800	00579074	9/9/2020	\$ 92,097.75	Jackson County		
27000	39500	21100	36800	00590967	9/25/2020	\$ 2,422.36	Jackson County		
27000	39500	21100	36800	00593126	10/2/2020	\$ 57,090.51	Jackson County		
27000	39500	21100	36800	00605525	10/26/2020	\$ 4,667.80	Jackson County		
27000	39500	21100	36800	00605539	10/26/2020	\$ 1,107.55	Jackson County		
27000	39500	21100	36800	00607806	10/29/2020	\$ 98,056.12	Jackson County		
27000	39500	21100	36800	00608406	10/30/2020	\$ 101,670.31	Jackson County		
27000	39500	21100	36800	00612006	11/5/2020	\$ 5,668.31	Jackson County		
27000	39500	21100	36800	00615424	11/13/2020	\$ 257,169.28	Jackson County		
27000			WI Dept of Transportation - - Routine Maint Sf Total						\$ 2,120,903.66
27000			Department of Corrections - - Corrections Contracts And Agre						
27000	41000	10000	11400	00332300	1/3/2020	\$ 4,477.02	Jackson County		
27000	41000	10000	11400	00354913	4/23/2020	\$ 1,029.20	Jackson County		
27000	41000	10000	11400	00357263	5/4/2020	\$ 4,168.26	Jackson County		
27000	41000	10000	11400	00360279	5/22/2020	\$ 5,866.44	Jackson County		
27000	41000	10000	11400	00360396	5/19/2020	\$ 2,264.24	Jackson County		
27000	41000	10000	11400	00362775	6/1/2020	\$ 2,315.70	Jackson County		
27000	41000	10000	11400	00364075	6/8/2020	\$ 6,895.64	Jackson County		
27000	41000	10000	11400	00364091	6/8/2020	\$ 3,756.58	Jackson County		
27000	41000	10000	11400	00367026	6/22/2020	\$ 308.76	Jackson County		
27000	41000	10000	11400	00367803	6/23/2020	\$ 8,079.22	Jackson County		
27000	41000	10000	11400	00374459	7/24/2020	\$ 3,705.12	Jackson County		
27000	41000	10000	11400	00379549	8/27/2020	\$ 463.14	Jackson County		
27000	41000	10000	11400	00387438	10/8/2020	\$ 2,315.70	Jackson County		
27000	41000	10000	11400	00389847	10/21/2020	\$ 5,763.52	Jackson County		
27000	41000	10000	11400	00393862	11/12/2020	\$ 7,050.02	Jackson County		
27000	41000	10000	11400	00393951	11/12/2020	\$ 10,703.68	Jackson County		
27000	41000	10000	11400	00393960	11/12/2020	\$ 8,079.22	Jackson County		
27000	41000	10000	11400	00396825	12/1/2020	\$ 3,962.42	Jackson County		
27000	41000	10000	11400	00398848	12/11/2020	\$ 2,315.70	Jackson County		
27000			Department of Corrections - - Corrections Contracts And Agre Total						\$ 83,519.58
27000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
27000	41000	10000	11600	00392564	11/5/2020	\$ 31,200.00	Jackson County		
27000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 31,200.00
27000			Department of Corrections - - Correctional Institution Enter						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27000	41000	10000	16600	00361001	6/11/2020	\$ 399.00	Jackson County	
27000			Department of Corrections - - Correctional Institution Enter Total					\$ 399.00
27000			Department of Corrections - - Probation, Parole And Extended					
27000	41000	10000	18700	00356629	5/22/2020	\$ 10.00	Jackson County	
27000			Department of Corrections - - Probation, Parole And Extended Total					\$ 10.00
27000			Child Abuse & Neglect Prev Bd - - General Aids					
27000	43300	10000	99000	00002366	4/24/2020	\$ 9,062.79	Jackson County	
27000			Child Abuse & Neglect Prev Bd - - General Aids Total					\$ 9,062.79
27000			Department of Health Services - - State/Federal Aids					
27000	43500	10000	00000	92007	1/1/2020	\$ 133,337.00	Jackson County	
27000	43500	10000	00000	92008	2/1/2020	\$ 163,000.00	Jackson County	
27000	43500	10000	00000	92009	3/1/2020	\$ 103,089.00	Jackson County	
27000	43500	10000	00000	92010	4/1/2020	\$ 125,544.00	Jackson County	
27000	43500	10000	00000	92011	5/1/2020	\$ 174,352.00	Jackson County	
27000	43500	10000	00000	92012	6/1/2020	\$ 158,887.00	Jackson County	
27000	43500	10000	00000	92013	6/1/2020	\$ 50,863.00	Jackson County	
27000	43500	10000	00000	92100	7/1/2020	\$ 219,548.00	Jackson County	
27000	43500	10000	00000	92101	8/1/2020	\$ 241,361.00	Jackson County	
27000	43500	10000	00000	92102	9/1/2020	\$ 222,128.00	Jackson County	
27000	43500	10000	00000	92103	10/1/2020	\$ 265,698.00	Jackson County	
27000	43500	10000	00000	92104	11/1/2020	\$ 156,362.00	Jackson County	
27000	43500	10000	00000	92105	12/1/2020	\$ 92,305.00	Jackson County	
27000			Department of Health Services - - State/Federal Aids Total					\$ 2,106,474.00
27000			Department of Health Services - - General Program Operations					
27000	43500	10000	40100	00352958	4/7/2020	\$ 1.50	Jackson County	
27000	43500	10000	40100	00360851	6/2/2020	\$ 1.50	Jackson County	
27000	43500	10000	40100	00366759	7/8/2020	\$ 1.50	Jackson County	
27000	43500	10000	40100	00371255	8/5/2020	\$ 1.50	Jackson County	
27000	43500	10000	40100	00373061	8/17/2020	\$ 15.00	Jackson County	
27000	43500	10000	40100	00377031	9/9/2020	\$ 1.50	Jackson County	
27000			Department of Health Services - - General Program Operations Total					\$ 22.50
27000			Department of Health Services - - Medical Assistance State Admin					
27000	43500	10000	44000	00352958	4/7/2020	\$ 1.50	Jackson County	
27000	43500	10000	44000	00360851	6/2/2020	\$ 1.50	Jackson County	
27000	43500	10000	44000	00366759	7/8/2020	\$ 1.50	Jackson County	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
27000	43500	10000	44000	00371255	8/5/2020	\$ 1.50	Jackson County		
27000	43500	10000	44000	00373061	8/17/2020	\$ 15.00	Jackson County		
27000	43500	10000	44000	00377031	9/9/2020	\$ 1.50	Jackson County		
27000	Department of Health Services - - Medical Assistance State Admin Total							\$	22.50
27000	Dept of Children and Families - - Fees For Administrative Servic								
27000	43700	10000	23100	00065103	1/27/2020	\$ 75.00	Jackson County		
27000	43700	10000	23100	00069716	5/1/2020	\$ 65.00	Jackson County		
27000	43700	10000	23100	00076521	10/22/2020	\$ 10.00	Jackson County		
27000	Dept of Children and Families - - Fees For Administrative Servic Total							\$	150.00
27000	Dept of Children and Families - - General Aids								
27000	43700	10000	99000	00064503	1/6/2020	\$ 22,970.64	Jackson County		
27000	43700	10000	99000	00065354	1/30/2020	\$ 38,389.91	Jackson County		
27000	43700	10000	99000	00065653	2/5/2020	\$ 535.11	Jackson County		
27000	43700	10000	99000	00065799	2/11/2020	\$ 180.00	Jackson County		
27000	43700	10000	99000	00066184	2/20/2020	\$ 35,611.50	Jackson County		
27000	43700	10000	99000	00066334	2/25/2020	\$ 47,793.82	Jackson County		
27000	43700	10000	99000	00066335	2/26/2020	\$ 24,945.55	Jackson County		
27000	43700	10000	99000	00066923	3/5/2020	\$ 438.47	Jackson County		
27000	43700	10000	99000	00068259	4/6/2020	\$ 78,661.69	Jackson County		
27000	43700	10000	99000	00068260	4/6/2020	\$ 235,318.21	Jackson County		
27000	43700	10000	99000	00069146	4/21/2020	\$ 21,190.00	Jackson County		
27000	43700	10000	99000	00069367	4/30/2020	\$ 48,051.60	Jackson County		
27000	43700	10000	99000	00069899	5/5/2020	\$ 23,621.01	Jackson County		
27000	43700	10000	99000	00070044	5/8/2020	\$ 7,710.00	Jackson County		
27000	43700	10000	99000	00070426	5/22/2020	\$ 20,844.95	Jackson County		
27000	43700	10000	99000	00070824	6/4/2020	\$ 12,000.00	Jackson County		
27000	43700	10000	99000	00070863	6/5/2020	\$ 16,017.76	Jackson County		
27000	43700	10000	99000	00072021	6/30/2020	\$ 5,521.84	Jackson County		
27000	43700	10000	99000	00072058	6/30/2020	\$ 8,259.71	Jackson County		
27000	43700	10000	99000	00072317	7/6/2020	\$ 16,269.38	Jackson County		
27000	43700	10000	99000	00073324	7/30/2020	\$ 37,262.31	Jackson County		
27000	43700	10000	99000	00073560	8/5/2020	\$ 2,777.67	Jackson County		
27000	43700	10000	99000	00073561	8/5/2020	\$ 9,386.73	Jackson County		
27000	43700	10000	99000	00073836	8/12/2020	\$ 15,244.81	Jackson County		
27000	43700	10000	99000	00073877	8/12/2020	\$ 16,647.00	Jackson County		



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
27000	43700	10000	99000	00073929	8/12/2020	\$ 19,880.99	Jackson County	
27000	43700	10000	99000	00074666	9/8/2020	\$ 14,390.41	Jackson County	
27000	43700	10000	99000	00074789	9/10/2020	\$ 587,297.00	Jackson County	
27000	43700	10000	99000	00075097	9/17/2020	\$ 23,476.96	Jackson County	
27000	43700	10000	99000	00075098	9/17/2020	\$ 794.00	Jackson County	
27000	43700	10000	99000	00075211	9/18/2020	\$ 16,744.66	Jackson County	
27000	43700	10000	99000	00075836	10/2/2020	\$ 3,286.75	Jackson County	
27000	43700	10000	99000	00075906	10/5/2020	\$ 47,798.87	Jackson County	
27000	43700	10000	99000	00076799	10/30/2020	\$ 57,902.96	Jackson County	
27000	43700	10000	99000	00076857	10/30/2020	\$ 19,247.88	Jackson County	
27000	43700	10000	99000	00077026	11/5/2020	\$ 15,982.66	Jackson County	
27000	43700	10000	99000	00077253	11/10/2020	\$ 2,508.00	Jackson County	
27000	43700	10000	99000	00078158	12/4/2020	\$ 7,260.00	Jackson County	
27000	43700	10000	99000	00078245	12/7/2020	\$ 29,676.18	Jackson County	
27000		Dept of Children and Families - - General Aids Total						\$ 1,591,896.99
27000		Dept of Workforce Development - - Auxiliary Services						
27000	44500	10000	13000	00304257	11/3/2020	\$ 20.00	Jackson County	
27000	44500	10000	13000	00307388	12/2/2020	\$ 15.00	Jackson County	
27000		Dept of Workforce Development - - Auxiliary Services Total						\$ 35.00
27000		Dept of Workforce Development - - Ui Admin Fed						
27000	44500	10000	15100	00267631	1/14/2020	\$ 25.00	Jackson County	
27000	44500	10000	15100	00270873	2/4/2020	\$ 10.00	Jackson County	
27000	44500	10000	15100	00275603	3/3/2020	\$ 15.00	Jackson County	
27000	44500	10000	15100	00280587	4/2/2020	\$ 35.00	Jackson County	
27000	44500	10000	15100	00287332	6/2/2020	\$ 5.00	Jackson County	
27000	44500	10000	15100	00290152	7/2/2020	\$ 10.00	Jackson County	
27000	44500	10000	15100	00293591	8/4/2020	\$ 10.00	Jackson County	
27000	44500	10000	15100	00296625	9/2/2020	\$ 45.00	Jackson County	
27000	44500	10000	15100	00300296	10/2/2020	\$ 10.00	Jackson County	
27000	44500	10000	15100	00307762	12/4/2020	\$ 3.00	Jackson County	
27000		Dept of Workforce Development - - Ui Admin Fed Total						\$ 168.00
27000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
27000	44500	22700	17700	00288602	6/17/2020	\$ 15.00	Jackson County	
27000	44500	22700	17700	00288610	6/17/2020	\$ 25.00	Jackson County	
27000	44500	22700	17700	00291154	7/14/2020	\$ 5.00	Jackson County	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27000	44500	22700	17700	00296824	9/3/2020	\$ 10.00	Jackson County	
27000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total					\$ 55.00
27000			Department of Justice - - Crime Laboratories, Dna					
27000	45500	10000	22100	00085830	7/16/2020	\$ 870.00	Jackson County	
27000			Department of Justice - - Crime Laboratories, Dna Total					\$ 870.00
27000			Department of Justice - - Law Enforcement Train, Local					
27000	45500	10000	23100	00091243	12/2/2020	\$ 6,720.00	Jackson County	
27000			Department of Justice - - Law Enforcement Train, Local Total					\$ 6,720.00
27000			Department of Justice - - Federal Aid, State Operations					
27000	45500	10000	24100	00078821	1/23/2020	\$ 748.36	Jackson County	
27000			Department of Justice - - Federal Aid, State Operations Total					\$ 748.36
27000			Department of Justice - - County-Tribal Programs, Local					
27000	45500	10000	26300	00078404	1/15/2020	\$ 25,026.00	Jackson County	
27000			Department of Justice - - County-Tribal Programs, Local Total					\$ 25,026.00
27000			Department of Justice - - Alt Prosecution Alcohol Drugs					
27000	45500	10000	27100	00082348	4/15/2020	\$ 5,190.19	Jackson County	
27000	45500	10000	27100	00086395	7/27/2020	\$ 3,987.19	Jackson County	
27000	45500	10000	27100	00089110	10/9/2020	\$ 3,002.25	Jackson County	
27000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$ 12,179.63
27000			Department of Justice - - Alternatives To Incarceration					
27000	45500	10000	28700	00079934	2/25/2020	\$ 4,371.80	Jackson County	
27000			Department of Justice - - Alternatives To Incarceration Total					\$ 4,371.80
27000			Department of Justice - - Crime Victim Witness Assist					
27000	45500	10000	53200	00080481	2/26/2020	\$ 16,620.14	Jackson County	
27000	45500	10000	53200	00086028	7/17/2020	\$ 14,795.46	Jackson County	
27000			Department of Justice - - Crime Victim Witness Assist Total					\$ 31,415.60
27000			Department of Military Affairs - - Emergency Response Equipment					
27000	46500	10000	30800	00085497	11/12/2020	\$ 4,401.47	Jackson County	
27000			Department of Military Affairs - - Emergency Response Equipment Total					\$ 4,401.47
27000			Department of Military Affairs - - Local Emer Planning Grants					
27000	46500	10000	33700	00073351	2/3/2020	\$ 7,817.29	Jackson County	
27000	46500	10000	33700	00086481	12/9/2020	\$ 8,043.70	Jackson County	
27000			Department of Military Affairs - - Local Emer Planning Grants Total					\$ 15,860.99
27000			Department of Military Affairs - - Federal Aid, Local Assistance					
27000	46500	10000	34200	00072010	1/16/2020	\$ 35,324.71	Jackson County	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
27000	46500	10000	34200	00083091	9/18/2020	\$ 1,035.90	Jackson County		
27000	46500	10000	34200	00084029	10/8/2020	\$ 20,000.00	Jackson County		
27000	46500	10000	34200	00086480	12/9/2020	\$ 35,607.86	Jackson County		
27000			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 91,968.47
27000			Department of Veterans Affairs - - County Grants						
27000	48500	58200	26700	00077456	2/24/2020	\$ 10,000.00	Jackson County		
27000			Department of Veterans Affairs - - County Grants Total						\$ 10,000.00
27000			Department of Administration - - Federal Aid						
27000	50500	10000	14200	00126648	8/12/2020	\$ 58,375.10	Jackson County		
27000	50500	10000	14200	00129919	10/2/2020	\$ 102,561.15	Jackson County		
27000	50500	10000	14200	00134568	12/10/2020	\$ 180,095.00	Jackson County		
27000	50500	10000	14200	00136293	12/17/2020	\$ 25,723.02	Jackson County		
27000			Department of Administration - - Federal Aid Total						\$ 366,754.27
27000			Department of Administration - - Low-Income Assistance Grants						
27000	50500	23500	37100	00118347	3/2/2020	\$ 7,007.36	Jackson County		
27000	50500	23500	37100	00119397	3/17/2020	\$ 1,681.87	Jackson County		
27000	50500	23500	37100	00120262	3/31/2020	\$ 6,554.86	Jackson County		
27000	50500	23500	37100	00121850	4/29/2020	\$ 1,748.79	Jackson County		
27000	50500	23500	37100	00123108	5/29/2020	\$ 2,015.77	Jackson County		
27000	50500	23500	37100	00124763	6/30/2020	\$ 3,823.78	Jackson County		
27000	50500	23500	37100	00126116	7/29/2020	\$ 1,696.30	Jackson County		
27000	50500	23500	37100	00127896	8/31/2020	\$ 1,887.86	Jackson County		
27000	50500	23500	37100	00129603	9/29/2020	\$ 2,044.95	Jackson County		
27000	50500	23500	37100	00131680	10/29/2020	\$ 6,798.83	Jackson County		
27000	50500	23500	37100	00133590	12/1/2020	\$ 5,835.00	Jackson County		
27000			Department of Administration - - Low-Income Assistance Grants Total						\$ 41,095.37
27000			Department of Administration - - Land Information Program; Loca						
27000	50500	26900	17300	00117310	2/13/2020	\$ 1,000.00	Jackson County		
27000	50500	26900	17300	00119427	4/2/2020	\$ 68,376.00	Jackson County		
27000	50500	26900	17300	00120816	4/20/2020	\$ 20,000.00	Jackson County		
27000	50500	26900	17300	00131094	10/19/2020	\$ 20,000.00	Jackson County		
27000			Department of Administration - - Land Information Program; Loca Total						\$ 109,376.00
27000			Elections Commission - - 2018 Hava Election Security						
27000	51000	22000	18200	00004223	8/18/2020	\$ 39,896.00	Jackson County		
27000	51000	22000	18200	00004938	12/9/2020	\$ 10,000.00	Jackson County		

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
27000							Elections Commission - - 2018 Hava Election Security Total	\$ 49,896.00
27000							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board	
27000	55000	10000	10600	00235675	2/21/2020	\$ 115.00	Jackson County	
27000	55000	10000	10600	00235679	2/21/2020	\$ 5.00	Jackson County	
27000	55000	10000	10600	00238127	3/13/2020	\$ 305.00	Jackson County	
27000	55000	10000	10600	00238129	3/13/2020	\$ 53.90	Jackson County	
27000	55000	10000	10600	00241275	4/1/2020	\$ 25.80	Jackson County	
27000	55000	10000	10600	00241276	4/1/2020	\$ 20.00	Jackson County	
27000	55000	10000	10600	00247398	5/13/2020	\$ 265.00	Jackson County	
27000	55000	10000	10600	00253302	6/26/2020	\$ 25.80	Jackson County	
27000	55000	10000	10600	00254072	6/30/2020	\$ 51.30	Jackson County	
27000	55000	10000	10600	00255949	7/15/2020	\$ 15.50	Jackson County	
27000	55000	10000	10600	00260300	9/2/2020	\$ 10.50	Jackson County	
27000	55000	10000	10600	00264725	10/19/2020	\$ 5.00	Jackson County	
27000	55000	10000	10600	00264726	10/19/2020	\$ 13.25	Jackson County	
27000	55000	10000	10600	00265190	10/23/2020	\$ 18.75	Jackson County	
27000	55000	10000	10600	00270822	12/15/2020	\$ 19.55	Jackson County	
27000	55000	10000	10600	00270823	12/15/2020	\$ 30.24	Jackson County	
27000	55000	10000	10600	00270824	12/15/2020	\$ 20.15	Jackson County	
27000							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total	\$ 999.74
27000							Circuit Courts - - Circuit Court Costs	
27000	62500	10000	10500	00001761	1/17/2020	\$ 29,090.00	Jackson County	
27000	62500	10000	10500	00001955	7/17/2020	\$ 66,808.00	Jackson County	
27000							Circuit Courts - - Circuit Court Costs Total	\$ 95,898.00
27000							Supreme Court - - Federal Aid	
27000	68000	10000	24100	00011662	12/17/2020	\$ 1,997.94	Jackson County	
27000							Supreme Court - - Federal Aid Total	\$ 1,997.94
27000							Shared Revenue and Tax Relief - - County And Municipal Aid	
27000	83500	10000	10500	00068177	7/27/2020	\$ 138,571.20	Jackson County	
27000	83500	10000	10500	00072143	11/16/2020	\$ 785,236.77	Jackson County	
27000							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 923,807.97
27000							Shared Revenue and Tax Relief - - Exempt Computer Aid	
27000	83500	10000	10900	00064599	7/27/2020	\$ 21,958.44	Jackson County	
27000							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 21,958.44
27000							Shared Revenue and Tax Relief - - Utility Aid	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
27000	83500	10000	11000	00068177	7/27/2020	\$ 9,973.86	Jackson County	
27000	83500	10000	11000	00072143	11/16/2020	\$ 59,229.67	Jackson County	
27000			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 69,203.53
27000			Shared Revenue and Tax Relief - - Personal Property Aid					
27000	83500	10000	11100	00059962	5/4/2020	\$ 193,113.77	Jackson County	
27000			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 193,113.77
27000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
27000	83500	10000	30200	00063939	7/27/2020	\$ 704,797.34	Jackson County	
27000	83500	10000	30200	00067330	7/27/2020	\$ 3,048,939.86	Jackson County	
27000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 3,753,737.20
27000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
27000	83500	52100	36300	00055662	3/23/2020	\$ 1,025,236.05	Jackson County	
27000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 1,025,236.05
<b>27000</b>	<b>Total</b>							\$ 15,566,169.34

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27002							Dept of Safety & Prof Services - - Fire Dues Distribution	
27002	16500	10000	22500	00036239	7/20/2020	\$ 6,127.49	Town Of Adams	
27002							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 6,127.49
27002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
27002	37000	10000	50300	00385414	1/24/2020	\$ 2,432.51	Town Of Adams	
27002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 2,432.51
27002							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
27002	37000	21200	57100	00417178	6/18/2020	\$ 601.47	Town Of Adams	
27002							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 601.47
27002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
27002	37000	21200	57900	00403962	4/21/2020	\$ 884.01	Town Of Adams	
27002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 884.01
27002							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
27002	39500	21100	19100	00476183	1/6/2020	\$ 35,011.53	Town Of Adams	
27002	39500	21100	19100	00506038	4/6/2020	\$ 35,011.53	Town Of Adams	
27002	39500	21100	19100	00543030	7/6/2020	\$ 35,011.53	Town Of Adams	
27002	39500	21100	19100	00585856	10/5/2020	\$ 35,011.53	Town Of Adams	
27002							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 140,046.12
27002							WI Dept of Transportation - - Hwy Mgmt & Opers Sf	
27002	39500	21100	36500	00573770	9/18/2020	\$ 500.00	Town Of Adams	
27002							WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total	\$ 500.00
27002							Department of Administration - - Federal Aid	
27002	50500	10000	14200	00134569	12/10/2020	\$ 18,851.72	Town Of Adams	
27002							Department of Administration - - Federal Aid Total	\$ 18,851.72
27002							Department of Administration - - Hv Trans Ln Annual Impact Fee	
27002	50500	10000	17400	00121243	5/1/2020	\$ 31,313.00	Town Of Adams	
27002							Department of Administration - - Hv Trans Ln Annual Impact Fee Total	\$ 31,313.00
27002							Elections Commission - - 2018 Hava Election Security	
27002	51000	22000	18200	00004644	9/18/2020	\$ 1,223.00	Town Of Adams	
27002							Elections Commission - - 2018 Hava Election Security Total	\$ 1,223.00
27002							Shared Revenue and Tax Relief - - County And Municipal Aid	
27002	83500	10000	10500	00068150	7/27/2020	\$ 3,861.17	Town Of Adams	
27002	83500	10000	10500	00072116	11/16/2020	\$ 21,879.94	Town Of Adams	
27002							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 25,741.11
27002							Shared Revenue and Tax Relief - - Exempt Computer Aid	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
27004			Dept of Safety & Prof Services - - Fire Dues Distribution						
27004	16500	10000	22500	00036240	7/20/2020	\$ 4,107.86	Town Of Albion		
27004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,107.86
27004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
27004	37000	10000	50300	00385411	1/24/2020	\$ 346.72	Town Of Albion		
27004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 346.72
27004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
27004	37000	21200	57100	00417179	6/18/2020	\$ 699.57	Town Of Albion		
27004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 699.57
27004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
27004	37000	21200	57900	00403948	4/21/2020	\$ 46.68	Town Of Albion		
27004	37000	21200	57900	00403949	4/21/2020	\$ 174.65	Town Of Albion		
27004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 221.33
27004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
27004	39500	21100	19100	00476184	1/6/2020	\$ 35,491.14	Town Of Albion		
27004	39500	21100	19100	00506039	4/6/2020	\$ 35,491.14	Town Of Albion		
27004	39500	21100	19100	00543031	7/6/2020	\$ 35,491.14	Town Of Albion		
27004	39500	21100	19100	00585857	10/5/2020	\$ 35,491.14	Town Of Albion		
27004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 141,964.56
27004			Department of Administration - - Federal Aid						
27004	50500	10000	14200	00129920	10/2/2020	\$ 607.76	Town Of Albion		
27004	50500	10000	14200	00134570	12/10/2020	\$ 19,568.24	Town Of Albion		
27004	50500	10000	14200	00136294	12/17/2020	\$ 217.40	Town Of Albion		
27004			Department of Administration - - Federal Aid Total						\$ 20,393.40
27004			Department of Administration - - Hv Trans Ln Annual Impact Fee						
27004	50500	10000	17400	00121244	5/1/2020	\$ 41,391.00	Town Of Albion		
27004			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 41,391.00
27004			Shared Revenue and Tax Relief - - County And Municipal Aid						
27004	83500	10000	10500	00068151	7/27/2020	\$ 3,236.24	Town Of Albion		
27004	83500	10000	10500	00072117	11/16/2020	\$ 18,338.66	Town Of Albion		
27004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 21,574.90
27004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
27004	83500	10000	10900	00065296	7/27/2020	\$ 29.10	Town Of Albion		
27004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 29.10
27004			Shared Revenue and Tax Relief - - Utility Aid						





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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
27006	37000	10000	50300	00385405	1/24/2020	\$ 1,236.70	Town Of Alma	
27006	37000	10000	50300	00403824	4/21/2020	\$ 108.75	Town Of Alma	
27006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,345.45
27006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
27006	37000	21200	57100	00417180	6/18/2020	\$ 2,320.66	Town Of Alma	
27006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,320.66
27006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
27006	37000	21200	57900	00403825	4/21/2020	\$ 46.59	Town Of Alma	
27006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 46.59
27006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
27006	39500	21100	19100	00476185	1/6/2020	\$ 45,109.62	Town Of Alma	
27006	39500	21100	19100	00506040	4/6/2020	\$ 45,109.62	Town Of Alma	
27006	39500	21100	19100	00543032	7/6/2020	\$ 45,109.62	Town Of Alma	
27006	39500	21100	19100	00585858	10/5/2020	\$ 45,109.62	Town Of Alma	
27006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 180,438.48
27006			Shared Revenue and Tax Relief - - County And Municipal Aid					
27006	83500	10000	10500	00068152	7/27/2020	\$ 7,228.76	Town Of Alma	
27006	83500	10000	10500	00072118	11/16/2020	\$ 40,962.97	Town Of Alma	
27006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 48,191.73
27006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
27006	83500	10000	10900	00065297	7/27/2020	\$ 45.73	Town Of Alma	
27006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 45.73
27006			Shared Revenue and Tax Relief - - Utility Aid					
27006	83500	10000	11000	00068152	7/27/2020	\$ 136.76	Town Of Alma	
27006	83500	10000	11000	00072118	11/16/2020	\$ 795.00	Town Of Alma	
27006			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 931.76
27006			Shared Revenue and Tax Relief - - Personal Property Aid					
27006	83500	10000	11100	00060679	5/4/2020	\$ 34.69	Town Of Alma	
27006			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 34.69
<b>27006</b>	<b>Total</b>							<b>\$ 233,355.09</b>

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
27008			Dept of Safety & Prof Services - - Fire Dues Distribution						
27008	16500	10000	22500	00036241	7/20/2020	\$ 652.02	Town Of Bear Bluff		
27008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 652.02
27008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
27008	37000	21200	57100	00417181	6/18/2020	\$ 2,903.29	Town Of Bear Bluff		
27008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,903.29
27008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
27008	37000	21200	57900	00404175	4/21/2020	\$ 371.45	Town Of Bear Bluff		
27008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 371.45
27008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
27008	39500	21100	19100	00476186	1/6/2020	\$ 24,939.72	Town Of Bear Bluff		
27008	39500	21100	19100	00506041	4/6/2020	\$ 24,939.72	Town Of Bear Bluff		
27008	39500	21100	19100	00543033	7/6/2020	\$ 24,939.72	Town Of Bear Bluff		
27008	39500	21100	19100	00585859	10/5/2020	\$ 24,939.72	Town Of Bear Bluff		
27008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 99,758.88
27008			Department of Administration - - Federal Aid						
27008	50500	10000	14200	00129921	10/2/2020	\$ 5,000.00	Town Of Bear Bluff		
27008			Department of Administration - - Federal Aid Total						\$ 5,000.00
27008			Elections Commission - - 2018 Hava Election Security						
27008	51000	22000	18200	00004002	7/30/2020	\$ 302.30	Town Of Bear Bluff		
27008			Elections Commission - - 2018 Hava Election Security Total						\$ 302.30
27008			Shared Revenue and Tax Relief - - County And Municipal Aid						
27008	83500	10000	10500	00068153	7/27/2020	\$ 398.99	Town Of Bear Bluff		
27008	83500	10000	10500	00072119	11/16/2020	\$ 2,260.92	Town Of Bear Bluff		
27008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 2,659.91
27008			Shared Revenue and Tax Relief - - Personal Property Aid						
27008	83500	10000	11100	00060680	5/4/2020	\$ 866.82	Town Of Bear Bluff		
27008			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 866.82
<b>27008</b>	<b>Total</b>							<b>\$ 112,514.67</b>	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
27010			Dept of Safety & Prof Services - - Fire Dues Distribution						
27010	16500	10000	22500	00036242	7/20/2020	\$ 4,235.66	Town of Brockway		
27010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,235.66
27010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
27010	37000	10000	50300	00385482	1/24/2020	\$ 3,860.65	Town of Brockway		
27010	37000	10000	50300	00385483	1/24/2020	\$ 1,672.50	Town of Brockway		
27010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 5,533.15
27010			Dept of Natural Resources - - Gen Program Ops-State Funds						
27010	37000	21200	16100	00393963	3/4/2020	\$ 75.00	Town of Brockway		
27010			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 75.00
27010			Dept of Natural Resources - - General Program Operations --						
27010	37000	21200	25400	00420118	7/2/2020	\$ 4,268.00	Town of Brockway		
27010			Dept of Natural Resources - - General Program Operations -- Total						\$ 4,268.00
27010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
27010	37000	21200	57100	00417182	6/18/2020	\$ 5,018.64	Town of Brockway		
27010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 5,018.64
27010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
27010	37000	21200	57900	00405219	4/21/2020	\$ 2,821.70	Town of Brockway		
27010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 2,821.70
27010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
27010	39500	21100	19100	00476187	1/6/2020	\$ 31,010.40	Town of Brockway		
27010	39500	21100	19100	00506042	4/6/2020	\$ 31,010.40	Town of Brockway		
27010	39500	21100	19100	00543034	7/6/2020	\$ 31,010.40	Town of Brockway		
27010	39500	21100	19100	00585860	10/5/2020	\$ 31,010.40	Town of Brockway		
27010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 124,041.60
27010			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
27010	39500	21100	36500	00605363	11/20/2020	\$ 192.50	Town of Brockway		
27010	39500	21100	36500	00619732	12/18/2020	\$ 450.00	Town of Brockway		
27010	39500	21100	36500	00620650	12/23/2020	\$ 115.00	Town of Brockway		
27010			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 757.50
27010			Department of Administration - - Federal Aid						
27010	50500	10000	14200	00134571	12/10/2020	\$ 19,150.02	Town of Brockway		
27010			Department of Administration - - Federal Aid Total						\$ 19,150.02
27010			Department of Administration - - Hv Trans Ln Annual Impact Fee						
27010	50500	10000	17400	00121246	5/1/2020	\$ 37,642.00	Town of Brockway		



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
27012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
27012	37000	21200	57100	00417183	6/18/2020	\$ 11,343.50	Town Of City Point		
27012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 11,343.50
27012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
27012	37000	21200	57900	00403916	4/21/2020	\$ 1,003.20	Town Of City Point		
27012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1,003.20
27012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
27012	39500	21100	19100	00476188	1/6/2020	\$ 32,199.57	Town Of City Point		
27012	39500	21100	19100	00506043	4/6/2020	\$ 32,199.57	Town Of City Point		
27012	39500	21100	19100	00543035	7/6/2020	\$ 32,199.57	Town Of City Point		
27012	39500	21100	19100	00585861	10/5/2020	\$ 32,199.57	Town Of City Point		
27012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 128,798.28
27012			Elections Commission - - 2018 Hava Election Security						
27012	51000	22000	18200	00003756	7/6/2020	\$ 327.60	Town Of City Point		
27012			Elections Commission - - 2018 Hava Election Security Total						\$ 327.60
27012			Shared Revenue and Tax Relief - - County And Municipal Aid						
27012	83500	10000	10500	00068155	7/27/2020	\$ 1,118.70	Town Of City Point		
27012	83500	10000	10500	00072121	11/16/2020	\$ 6,339.28	Town Of City Point		
27012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 7,457.98
27012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
27012	83500	10000	10900	00065299	7/27/2020	\$ 2.08	Town Of City Point		
27012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
27012			Shared Revenue and Tax Relief - - Utility Aid						
27012	83500	10000	11000	00068155	7/27/2020	\$ 106.28	Town Of City Point		
27012	83500	10000	11000	00072121	11/16/2020	\$ 858.57	Town Of City Point		
27012			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 964.85
27012			Shared Revenue and Tax Relief - - Personal Property Aid						
27012	83500	10000	11100	00060682	5/4/2020	\$ 5.62	Town Of City Point		
27012			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 5.62
<b>27012</b>	<b>Total</b>							<b>\$ 149,903.11</b>	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27014							Dept of Safety & Prof Services - - Fire Dues Distribution	
27014	16500	10000	22500	00036243	7/20/2020	\$ 1,427.29	Town Of Cleveland	
27014							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 1,427.29
27014							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
27014	37000	10000	50300	00385419	1/24/2020	\$ 7,964.50	Town Of Cleveland	
27014	37000	10000	50300	00404136	4/21/2020	\$ 275.73	Town Of Cleveland	
27014	37000	10000	50300	00404137	4/21/2020	\$ 19.70	Town Of Cleveland	
27014							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 8,259.93
27014							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
27014	37000	21200	57100	00417184	6/18/2020	\$ 769.77	Town Of Cleveland	
27014							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 769.77
27014							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
27014	37000	21200	57900	00404138	4/21/2020	\$ 6.37	Town Of Cleveland	
27014							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 6.37
27014							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
27014	39500	21100	19100	00476189	1/6/2020	\$ 33,079.95	Town Of Cleveland	
27014	39500	21100	19100	00506044	4/6/2020	\$ 33,079.95	Town Of Cleveland	
27014	39500	21100	19100	00543036	7/6/2020	\$ 33,079.95	Town Of Cleveland	
27014	39500	21100	19100	00585862	10/5/2020	\$ 33,079.95	Town Of Cleveland	
27014							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 132,319.80
27014							Department of Administration - - Federal Aid	
27014	50500	10000	14200	00134572	12/10/2020	\$ 8,145.00	Town Of Cleveland	
27014	50500	10000	14200	00136295	12/17/2020	\$ 350.15	Town Of Cleveland	
27014							Department of Administration - - Federal Aid Total	\$ 8,495.15
27014							Elections Commission - - 2018 Hava Election Security	
27014	51000	22000	18200	00003711	7/6/2020	\$ 550.90	Town Of Cleveland	
27014							Elections Commission - - 2018 Hava Election Security Total	\$ 550.90
27014							Shared Revenue and Tax Relief - - County And Municipal Aid	
27014	83500	10000	10500	00068156	7/27/2020	\$ 5,369.82	Town Of Cleveland	
27014	83500	10000	10500	00072122	11/16/2020	\$ 30,429.01	Town Of Cleveland	
27014							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 35,798.83
27014							Shared Revenue and Tax Relief - - Exempt Computer Aid	
27014	83500	10000	10900	00065300	7/27/2020	\$ 22.86	Town Of Cleveland	
27014							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 22.86
27014							Shared Revenue and Tax Relief - - Utility Aid	





**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
27016			Dept of Safety & Prof Services - - Fire Dues Distribution						
27016	16500	10000	22500	00036244	7/20/2020	\$ 3,313.24	Town Of Curran		
27016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,313.24
27016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
27016	37000	21200	57100	00417185	6/18/2020	\$ 435.21	Town Of Curran		
27016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 435.21
27016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
27016	37000	21200	57900	00403848	4/21/2020	\$ 16.21	Town Of Curran		
27016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 16.21
27016			WI Dept of Transportation - - Disastr Damag Aid Sf						
27016	39500	21100	17400	00528997	5/21/2020	\$ 4,342.46	Town Of Curran		
27016			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 4,342.46
27016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
27016	39500	21100	19100	00476190	1/6/2020	\$ 24,933.15	Town Of Curran		
27016	39500	21100	19100	00506045	4/6/2020	\$ 24,933.15	Town Of Curran		
27016	39500	21100	19100	00543037	7/6/2020	\$ 24,933.15	Town Of Curran		
27016	39500	21100	19100	00585863	10/5/2020	\$ 24,933.15	Town Of Curran		
27016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 99,732.60
27016			Department of Administration - - Federal Aid						
27016	50500	10000	14200	00132157	11/13/2020	\$ 5,089.00	Town Of Curran		
27016			Department of Administration - - Federal Aid Total						\$ 5,089.00
27016			Elections Commission - - 2018 Hava Election Security						
27016	51000	22000	18200	00003800	7/9/2020	\$ 402.40	Town Of Curran		
27016			Elections Commission - - 2018 Hava Election Security Total						\$ 402.40
27016			Shared Revenue and Tax Relief - - County And Municipal Aid						
27016	83500	10000	10500	00068157	7/27/2020	\$ 4,179.92	Town Of Curran		
27016	83500	10000	10500	00072123	11/16/2020	\$ 23,686.22	Town Of Curran		
27016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 27,866.14
27016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
27016	83500	10000	10900	00065301	7/27/2020	\$ 6.24	Town Of Curran		
27016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6.24
27016			Shared Revenue and Tax Relief - - Utility Aid						
27016	83500	10000	11000	00068157	7/27/2020	\$ 827.25	Town Of Curran		
27016	83500	10000	11000	00072123	11/16/2020	\$ 4,808.75	Town Of Curran		
27016			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 5,636.00

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
27016		Shared Revenue and Tax Relief - - Personal Property Aid						
27016	83500	10000	11100	00060684	5/4/2020	\$ 7.10	Town Of Curran	
27016		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 7.10
<b>27016</b>	<b>Total</b>							\$ 146,846.60

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
27018			Dept of Safety & Prof Services - - Fire Dues Distribution						
27018	16500	10000	22500	00036245	7/20/2020	\$ 1,291.08	Town Of Franklin		
27018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,291.08
27018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
27018	37000	10000	50300	00405372	4/21/2020	\$ 20.92	Town Of Franklin		
27018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 20.92
27018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
27018	37000	21200	57100	00417186	6/19/2020	\$ 690.02	Town Of Franklin		
27018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 690.02
27018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
27018	37000	21200	57900	00405373	4/21/2020	\$ 164.24	Town Of Franklin		
27018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 164.24
27018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
27018	39500	21100	19100	00476191	1/6/2020	\$ 22,213.17	Town Of Franklin		
27018	39500	21100	19100	00506046	4/6/2020	\$ 22,213.17	Town Of Franklin		
27018	39500	21100	19100	00543038	7/6/2020	\$ 22,213.17	Town Of Franklin		
27018	39500	21100	19100	00585864	10/5/2020	\$ 22,213.17	Town Of Franklin		
27018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 88,852.68
27018			Department of Administration - - Federal Aid						
27018	50500	10000	14200	00134573	12/10/2020	\$ 7,446.00	Town Of Franklin		
27018	50500	10000	14200	00136296	12/17/2020	\$ 675.67	Town Of Franklin		
27018			Department of Administration - - Federal Aid Total						\$ 8,121.67
27018			Elections Commission - - 2018 Hava Election Security						
27018	51000	22000	18200	00004026	8/3/2020	\$ 412.30	Town Of Franklin		
27018			Elections Commission - - 2018 Hava Election Security Total						\$ 412.30
27018			Shared Revenue and Tax Relief - - County And Municipal Aid						
27018	83500	10000	10500	00068158	7/27/2020	\$ 5,446.95	Town Of Franklin		
27018	83500	10000	10500	00072124	11/16/2020	\$ 30,866.04	Town Of Franklin		
27018			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 36,312.99
27018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
27018	83500	10000	10900	00065302	7/27/2020	\$ 6.24	Town Of Franklin		
27018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6.24
27018			Shared Revenue and Tax Relief - - Utility Aid						
27018	83500	10000	11000	00068158	7/27/2020	\$ 27.71	Town Of Franklin		
27018	83500	10000	11000	00072124	11/16/2020	\$ 340.54	Town Of Franklin		

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
27018		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 368.25
27018		Shared Revenue and Tax Relief - - Personal Property Aid						
27018	83500	10000	11100	00060685	5/4/2020	\$ 15.08	Town Of Franklin	
27018		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 15.08
<b>27018</b>	<b>Total</b>							\$ 136,255.47

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27020							Dept of Safety & Prof Services - - Fire Dues Distribution	
27020	16500	10000	22500	00036246	7/20/2020	\$ 1,245.88	Town Of Garden Valley	
27020							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 1,245.88
27020							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
27020	37000	10000	50300	00385448	1/24/2020	\$ 714.14	Town Of Garden Valley	
27020	37000	10000	50300	00404771	4/21/2020	\$ 148.40	Town Of Garden Valley	
27020							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 862.54
27020							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
27020	37000	21200	57100	00417187	6/18/2020	\$ 356.38	Town Of Garden Valley	
27020							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 356.38
27020							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
27020	37000	21200	57900	00404769	4/21/2020	\$ 156.70	Town Of Garden Valley	
27020	37000	21200	57900	00404770	4/21/2020	\$ 52.80	Town Of Garden Valley	
27020							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 209.50
27020							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
27020	39500	21100	19100	00476192	1/6/2020	\$ 35,241.48	Town Of Garden Valley	
27020	39500	21100	19100	00506047	4/6/2020	\$ 35,241.48	Town Of Garden Valley	
27020	39500	21100	19100	00543039	7/6/2020	\$ 35,241.48	Town Of Garden Valley	
27020	39500	21100	19100	00585865	10/5/2020	\$ 35,241.48	Town Of Garden Valley	
27020							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 140,965.92
27020							Department of Administration - - Federal Aid	
27020	50500	10000	14200	00134574	12/10/2020	\$ 7,007.00	Town Of Garden Valley	
27020	50500	10000	14200	00136297	12/17/2020	\$ 743.68	Town Of Garden Valley	
27020							Department of Administration - - Federal Aid Total	\$ 7,750.68
27020							Elections Commission - - 2018 Hava Election Security	
27020	51000	22000	18200	00004277	8/20/2020	\$ 475.00	Town Of Garden Valley	
27020							Elections Commission - - 2018 Hava Election Security Total	\$ 475.00
27020							Shared Revenue and Tax Relief - - County And Municipal Aid	
27020	83500	10000	10500	00068159	7/27/2020	\$ 4,774.68	Town Of Garden Valley	
27020	83500	10000	10500	00072125	11/16/2020	\$ 27,056.49	Town Of Garden Valley	
27020							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 31,831.17
27020							Shared Revenue and Tax Relief - - Exempt Computer Aid	
27020	83500	10000	10900	00065303	7/27/2020	\$ 1.03	Town Of Garden Valley	
27020							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 1.03
27020							Shared Revenue and Tax Relief - - Personal Property Aid	



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27022							Dept of Safety & Prof Services - - Fire Dues Distribution	
27022	16500	10000	22500	00036247	7/20/2020	\$ 1,959.06	Town Of Garfield	
27022							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 1,959.06
27022							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
27022	37000	10000	50300	00385449	1/24/2020	\$ 5,546.09	Town Of Garfield	
27022	37000	10000	50300	00404772	4/21/2020	\$ 0.80	Town Of Garfield	
27022	37000	10000	50300	00404774	4/21/2020	\$ 427.75	Town Of Garfield	
27022	37000	10000	50300	00404775	4/21/2020	\$ 144.27	Town Of Garfield	
27022							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 6,118.91
27022							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
27022	37000	21200	57100	00417188	6/18/2020	\$ 777.85	Town Of Garfield	
27022							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 777.85
27022							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
27022	37000	21200	57900	00404773	4/21/2020	\$ 6.55	Town Of Garfield	
27022							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 6.55
27022							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
27022	39500	21100	19100	00476193	1/6/2020	\$ 21,398.49	Town Of Garfield	
27022	39500	21100	19100	00506048	4/6/2020	\$ 21,398.49	Town Of Garfield	
27022	39500	21100	19100	00543040	7/6/2020	\$ 21,398.49	Town Of Garfield	
27022	39500	21100	19100	00585866	10/5/2020	\$ 21,398.49	Town Of Garfield	
27022							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 85,593.96
27022							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
27022	39500	21100	27800	00493648	2/18/2020	\$ 71,500.53	Town Of Garfield	
27022							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 71,500.53
27022							Department of Administration - - Federal Aid	
27022	50500	10000	14200	00134575	12/10/2020	\$ 11,250.00	Town Of Garfield	
27022	50500	10000	14200	00136298	12/17/2020	\$ 1,193.98	Town Of Garfield	
27022							Department of Administration - - Federal Aid Total	\$ 12,443.98
27022							Elections Commission - - 2018 Hava Election Security	
27022	51000	22000	18200	00004657	9/18/2020	\$ 638.90	Town Of Garfield	
27022							Elections Commission - - 2018 Hava Election Security Total	\$ 638.90
27022							Shared Revenue and Tax Relief - - County And Municipal Aid	
27022	83500	10000	10500	00068160	7/27/2020	\$ 4,981.74	Town Of Garfield	
27022	83500	10000	10500	00072126	11/16/2020	\$ 28,229.83	Town Of Garfield	
27022							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 33,211.57

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
27022		Shared Revenue and Tax Relief - - Exempt Computer Aid							
27022	83500	10000	10900	00065304	7/27/2020	\$ 7.27	Town Of Garfield		
27022		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 7.27
27022		Shared Revenue and Tax Relief - - Personal Property Aid							
27022	83500	10000	11100	00060687	5/4/2020	\$ 0.67	Town Of Garfield		
27022		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 0.67
<b>27022</b>	<b>Total</b>								\$ 212,259.25



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
27024			Dept of Safety & Prof Services - - Fire Dues Distribution						
27024	16500	10000	22500	00036248	7/20/2020	\$ 1,713.62	Town Of Hixton		
27024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,713.62
27024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
27024	37000	10000	50300	00385450	1/24/2020	\$ 2,767.29	Town Of Hixton		
27024	37000	10000	50300	00404799	4/21/2020	\$ 306.93	Town Of Hixton		
27024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 3,074.22
27024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
27024	37000	21200	57100	00417189	6/18/2020	\$ 486.89	Town Of Hixton		
27024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 486.89
27024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
27024	37000	21200	57900	00404800	4/21/2020	\$ 133.22	Town Of Hixton		
27024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 133.22
27024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
27024	39500	21100	19100	00476194	1/6/2020	\$ 29,932.92	Town Of Hixton		
27024	39500	21100	19100	00506049	4/6/2020	\$ 29,932.92	Town Of Hixton		
27024	39500	21100	19100	00543041	7/6/2020	\$ 29,932.92	Town Of Hixton		
27024	39500	21100	19100	00585867	10/5/2020	\$ 29,932.92	Town Of Hixton		
27024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 119,731.68
27024			Department of Administration - - Federal Aid						
27024	50500	10000	14200	00134576	12/10/2020	\$ 10,925.00	Town Of Hixton		
27024	50500	10000	14200	00136299	12/17/2020	\$ 1,159.50	Town Of Hixton		
27024			Department of Administration - - Federal Aid Total						\$ 12,084.50
27024			Elections Commission - - 2018 Hava Election Security						
27024	51000	22000	18200	00004275	8/20/2020	\$ 575.10	Town Of Hixton		
27024			Elections Commission - - 2018 Hava Election Security Total						\$ 575.10
27024			Shared Revenue and Tax Relief - - County And Municipal Aid						
27024	83500	10000	10500	00068161	7/27/2020	\$ 12,364.65	Town Of Hixton		
27024	83500	10000	10500	00072127	11/16/2020	\$ 70,066.35	Town Of Hixton		
27024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 82,431.00
27024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
27024	83500	10000	10900	00065305	7/27/2020	\$ 46.76	Town Of Hixton		
27024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 46.76
27024			Shared Revenue and Tax Relief - - Utility Aid						
27024	83500	10000	11000	00068161	7/27/2020	\$ 164.16	Town Of Hixton		



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27026							Dept of Safety & Prof Services - - Fire Dues Distribution	
27026	16500	10000	22500	00036249	7/20/2020	\$ 2,623.38	Town Of Irving	
27026							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,623.38
27026							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
27026	37000	10000	50300	00385493	1/24/2020	\$ 2,276.82	Town Of Irving	
27026	37000	10000	50300	00405301	4/21/2020	\$ 7.83	Town Of Irving	
27026							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 2,284.65
27026							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
27026	37000	21200	57100	00417190	6/18/2020	\$ 462.74	Town Of Irving	
27026							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 462.74
27026							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
27026	37000	21200	57900	00405302	4/21/2020	\$ 9.37	Town Of Irving	
27026							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 9.37
27026							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
27026	39500	21100	19100	00476195	1/6/2020	\$ 29,289.06	Town Of Irving	
27026	39500	21100	19100	00506050	4/6/2020	\$ 29,289.06	Town Of Irving	
27026	39500	21100	19100	00543042	7/6/2020	\$ 29,289.06	Town Of Irving	
27026	39500	21100	19100	00585868	10/5/2020	\$ 29,289.06	Town Of Irving	
27026							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 117,156.24
27026							Department of Administration - - Federal Aid	
27026	50500	10000	14200	00132158	11/13/2020	\$ 12,696.11	Town Of Irving	
27026	50500	10000	14200	00134577	12/10/2020	\$ 49.89	Town Of Irving	
27026	50500	10000	14200	00136300	12/17/2020	\$ 443.19	Town Of Irving	
27026							Department of Administration - - Federal Aid Total	\$ 13,189.19
27026							Elections Commission - - 2018 Hava Election Security	
27026	51000	22000	18200	00003681	7/6/2020	\$ 646.60	Town Of Irving	
27026	51000	22000	18200	00004433	9/9/2020	\$ 100.00	Town Of Irving	
27026							Elections Commission - - 2018 Hava Election Security Total	\$ 746.60
27026							Shared Revenue and Tax Relief - - County And Municipal Aid	
27026	83500	10000	10500	00068162	7/27/2020	\$ 3,703.77	Town Of Irving	
27026	83500	10000	10500	00072128	11/16/2020	\$ 20,988.06	Town Of Irving	
27026							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 24,691.83
27026							Shared Revenue and Tax Relief - - Exempt Computer Aid	
27026	83500	10000	10900	00065306	7/27/2020	\$ 24.94	Town Of Irving	
27026							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 24.94



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27028							Dept of Safety & Prof Services - - Fire Dues Distribution	
27028	16500	10000	22500	00036250	7/20/2020	\$ 1,539.23	Knapp, Town of	
27028							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 1,539.23
27028							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
27028	37000	10000	50300	00385494	1/24/2020	\$ 4,104.65	Knapp, Town of	
27028	37000	10000	50300	00385495	1/24/2020	\$ 5,489.71	Knapp, Town of	
27028	37000	10000	50300	00405321	4/21/2020	\$ 224.36	Knapp, Town of	
27028							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 9,818.72
27028							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
27028	37000	21200	57100	00417191	6/18/2020	\$ 7,629.56	Knapp, Town of	
27028							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 7,629.56
27028							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
27028	37000	21200	57900	00405320	4/21/2020	\$ 38.72	Knapp, Town of	
27028							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 38.72
27028							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
27028	39500	21100	19100	00476196	1/6/2020	\$ 37,133.64	Knapp, Town of	
27028	39500	21100	19100	00506051	4/6/2020	\$ 37,133.64	Knapp, Town of	
27028	39500	21100	19100	00543043	7/6/2020	\$ 37,133.64	Knapp, Town of	
27028	39500	21100	19100	00585869	10/5/2020	\$ 37,133.64	Knapp, Town of	
27028							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 148,534.56
27028							Department of Administration - - Federal Aid	
27028	50500	10000	14200	00129922	10/2/2020	\$ 5,089.00	Knapp, Town of	
27028							Department of Administration - - Federal Aid Total	\$ 5,089.00
27028							Elections Commission - - 2018 Hava Election Security	
27028	51000	22000	18200	00004465	9/9/2020	\$ 428.80	Knapp, Town of	
27028							Elections Commission - - 2018 Hava Election Security Total	\$ 428.80
27028							Shared Revenue and Tax Relief - - County And Municipal Aid	
27028	83500	10000	10500	00068163	7/27/2020	\$ 1,211.06	Knapp, Town of	
27028	83500	10000	10500	00072129	11/16/2020	\$ 6,862.64	Knapp, Town of	
27028							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 8,073.70
27028							Shared Revenue and Tax Relief - - Exempt Computer Aid	
27028	83500	10000	10900	00065307	7/27/2020	\$ 1.03	Knapp, Town of	
27028							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 1.03
<b>27028</b>	<b>Total</b>							<b>\$ 181,153.32</b>

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
27030							Dept of Safety & Prof Services - - Fire Dues Distribution	
27030	16500	10000	22500	00036251	7/20/2020	\$ 314.64	Town Of Komensky	
27030							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 314.64
27030							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
27030	37000	10000	50300	00385484	1/24/2020	\$ 32,369.19	Town Of Komensky	
27030							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 32,369.19
27030							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
27030	37000	21200	57100	00417192	6/18/2020	\$ 4,236.35	Town Of Komensky	
27030							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 4,236.35
27030							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
27030	37000	21200	57900	00405223	4/21/2020	\$ 16,882.79	Town Of Komensky	
27030							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 16,882.79
27030							Dept of Natural Resources - - Resource Maint Develop Sp Frst	
27030	37000	21200	77900	00434337	10/1/2020	\$ 36,840.00	Town Of Komensky	
27030							Dept of Natural Resources - - Resource Maint Develop Sp Frst Total	\$ 36,840.00
27030							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
27030	39500	21100	19100	00476197	1/6/2020	\$ 34,334.82	Town Of Komensky	
27030	39500	21100	19100	00506052	4/6/2020	\$ 34,334.82	Town Of Komensky	
27030	39500	21100	19100	00543044	7/6/2020	\$ 34,334.82	Town Of Komensky	
27030	39500	21100	19100	00585870	10/5/2020	\$ 34,334.82	Town Of Komensky	
27030							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 137,339.28
27030							Department of Administration - - Federal Aid	
27030	50500	10000	14200	00134578	12/10/2020	\$ 7,813.60	Town Of Komensky	
27030							Department of Administration - - Federal Aid Total	\$ 7,813.60
27030							Elections Commission - - 2018 Hava Election Security	
27030	51000	22000	18200	00003696	7/6/2020	\$ 405.70	Town Of Komensky	
27030							Elections Commission - - 2018 Hava Election Security Total	\$ 405.70
27030							Shared Revenue and Tax Relief - - County And Municipal Aid	
27030	83500	10000	10500	00068164	7/27/2020	\$ 3,641.08	Town Of Komensky	
27030	83500	10000	10500	00072130	11/16/2020	\$ 20,632.77	Town Of Komensky	
27030							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 24,273.85
<b>27030</b>	<b>Total</b>							<b>\$ 260,475.40</b>

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27032							Dept of Safety & Prof Services - - Fire Dues Distribution	
27032	16500	10000	22500	00036252	7/20/2020	\$ 2,545.74	Town of Manchester	
27032							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,545.74
27032							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
27032	37000	10000	50300	00385421	1/24/2020	\$ 4,541.61	Town of Manchester	
27032							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 4,541.61
27032							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
27032	37000	21200	57100	00417193	6/18/2020	\$ 6,788.16	Town of Manchester	
27032							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 6,788.16
27032							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
27032	37000	21200	57900	00404191	4/21/2020	\$ 201.77	Town of Manchester	
27032							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 201.77
27032							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
27032	39500	21100	19100	00476198	1/6/2020	\$ 37,398.44	Town of Manchester	
27032	39500	21100	19100	00506053	4/6/2020	\$ 37,398.44	Town of Manchester	
27032	39500	21100	19100	00543045	7/6/2020	\$ 37,398.44	Town of Manchester	
27032	39500	21100	19100	00585871	10/5/2020	\$ 37,398.45	Town of Manchester	
27032							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 149,593.77
27032							WI Dept of Transportation - - Supplemental Transportation Aids	
27032	39500	21100	19600	00477512	1/6/2020	\$ 24,273.06	Town of Manchester	
27032							WI Dept of Transportation - - Supplemental Transportation Aids Total	\$ 24,273.06
27032							WI Dept of Transportation - - Hwy Mgmt & Opers Sf	
27032	39500	21100	36500	00480718	1/14/2020	\$ 500.00	Town of Manchester	
27032	39500	21100	36500	00501979	3/13/2020	\$ 335.00	Town of Manchester	
27032	39500	21100	36500	00501980	3/13/2020	\$ 500.00	Town of Manchester	
27032	39500	21100	36500	00562857	8/21/2020	\$ 500.00	Town of Manchester	
27032							WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total	\$ 1,835.00
27032							Department of Military Affairs - - Disaster Recovery Aid	
27032	46500	10000	30500	00085438	11/12/2020	\$ 2,145.60	Town of Manchester	
27032							Department of Military Affairs - - Disaster Recovery Aid Total	\$ 2,145.60
27032							Department of Military Affairs - - Federal Aid, Local Assistance	
27032	46500	10000	34200	00085438	11/12/2020	\$ 12,873.59	Town of Manchester	
27032							Department of Military Affairs - - Federal Aid, Local Assistance Total	\$ 12,873.59
27032							Department of Administration - - Federal Aid	
27032	50500	10000	14200	00129923	10/2/2020	\$ 4,217.65	Town of Manchester	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27032							Department of Administration - - Federal Aid Total	\$ 4,217.65
27032							Department of Administration - - Hv Trans Ln Annual Impact Fee	
27032	50500	10000	17400	00121264	5/1/2020	\$ 29,976.00	Town of Manchester	
27032							Department of Administration - - Hv Trans Ln Annual Impact Fee Total	\$ 29,976.00
27032							Elections Commission - - 2018 Hava Election Security	
27032	51000	22000	18200	00004575	9/15/2020	\$ 721.40	Town of Manchester	
27032							Elections Commission - - 2018 Hava Election Security Total	\$ 721.40
27032							Shared Revenue and Tax Relief - - County And Municipal Aid	
27032	83500	10000	10500	00068165	7/27/2020	\$ 3,043.12	Town of Manchester	
27032	83500	10000	10500	00072131	11/16/2020	\$ 17,244.35	Town of Manchester	
27032							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 20,287.47
27032							Shared Revenue and Tax Relief - - Exempt Computer Aid	
27032	83500	10000	10900	00065308	7/27/2020	\$ 1.03	Town of Manchester	
27032							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 1.03
27032							Shared Revenue and Tax Relief - - Utility Aid	
27032	83500	10000	11000	00068165	7/27/2020	\$ 31.48	Town of Manchester	
27032	83500	10000	11000	00072131	11/16/2020	\$ 339.39	Town of Manchester	
27032							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 370.87
27032							Shared Revenue and Tax Relief - - Personal Property Aid	
27032	83500	10000	11100	00060690	5/4/2020	\$ 8.19	Town of Manchester	
27032							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 8.19
27032							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
27032	83500	10000	50100	00054701	2/3/2020	\$ 85.52	Town of Manchester	
27032							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 85.52
27032							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
27032	83500	52100	36300	00055330	3/23/2020	\$ 257.73	Town of Manchester	
27032							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 257.73
<b>27032</b>	<b>Total</b>							<b>\$ 260,724.16</b>



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
27034			Dept of Safety & Prof Services - - Fire Dues Distribution						
27034	16500	10000	22500	00036253	7/20/2020	\$ 1,417.12	Town Of Melrose		
27034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,417.12
27034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
27034	37000	10000	50300	00405385	4/21/2020	\$ 19.00	Town Of Melrose		
27034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 19.00
27034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
27034	37000	21200	57100	00417194	6/18/2020	\$ 483.16	Town Of Melrose		
27034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 483.16
27034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
27034	39500	21100	19100	00476199	1/6/2020	\$ 18,008.37	Town Of Melrose		
27034	39500	21100	19100	00506054	4/6/2020	\$ 18,008.37	Town Of Melrose		
27034	39500	21100	19100	00543046	7/6/2020	\$ 18,008.37	Town Of Melrose		
27034	39500	21100	19100	00585872	10/5/2020	\$ 18,008.37	Town Of Melrose		
27034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 72,033.48
27034			Department of Administration - - Federal Aid						
27034	50500	10000	14200	00132159	11/13/2020	\$ 7,597.30	Town Of Melrose		
27034			Department of Administration - - Federal Aid Total						\$ 7,597.30
27034			Shared Revenue and Tax Relief - - County And Municipal Aid						
27034	83500	10000	10500	00068166	7/27/2020	\$ 3,566.04	Town Of Melrose		
27034	83500	10000	10500	00072132	11/16/2020	\$ 20,207.54	Town Of Melrose		
27034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 23,773.58
27034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
27034	83500	10000	10900	00065309	7/27/2020	\$ 190.18	Town Of Melrose		
27034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 190.18
27034			Shared Revenue and Tax Relief - - Utility Aid						
27034	83500	10000	11000	00068166	7/27/2020	\$ 593.43	Town Of Melrose		
27034	83500	10000	11000	00072132	11/16/2020	\$ 3,703.51	Town Of Melrose		
27034			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 4,296.94
27034			Shared Revenue and Tax Relief - - Personal Property Aid						
27034	83500	10000	11100	00060691	5/4/2020	\$ 28.61	Town Of Melrose		
27034			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 28.61
<b>27034</b>	<b>Total</b>							<b>\$ 109,839.37</b>	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
27036			Dept of Safety & Prof Services - - Fire Dues Distribution						
27036	16500	10000	22500	00036254	7/20/2020	\$ 588.26	Town Of Millston		
27036			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 588.26
27036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
27036	37000	10000	50300	00385496	1/24/2020	\$ 14,163.93	Town Of Millston		
27036	37000	10000	50300	00405327	4/21/2020	\$ 0.56	Town Of Millston		
27036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 14,164.49
27036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
27036	37000	21200	57100	00417195	6/18/2020	\$ 429.16	Town Of Millston		
27036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 429.16
27036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
27036	37000	21200	57900	00405326	4/21/2020	\$ 36,670.21	Town Of Millston		
27036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 36,670.21
27036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
27036	39500	21100	19100	00476200	1/6/2020	\$ 35,149.50	Town Of Millston		
27036	39500	21100	19100	00506055	4/6/2020	\$ 35,149.50	Town Of Millston		
27036	39500	21100	19100	00543047	7/6/2020	\$ 35,149.50	Town Of Millston		
27036	39500	21100	19100	00585873	10/5/2020	\$ 35,149.50	Town Of Millston		
27036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 140,598.00
27036			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
27036	39500	21100	36500	00492492	2/26/2020	\$ 455.00	Town Of Millston		
27036			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 455.00
27036			Department of Administration - - Federal Aid						
27036	50500	10000	14200	00134579	12/10/2020	\$ 5,000.00	Town Of Millston		
27036	50500	10000	14200	00136301	12/17/2020	\$ 530.66	Town Of Millston		
27036			Department of Administration - - Federal Aid Total						\$ 5,530.66
27036			Department of Administration - - Hv Trans Ln Annual Impact Fee						
27036	50500	10000	17400	00121266	5/1/2020	\$ 42,256.00	Town Of Millston		
27036			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 42,256.00
27036			Shared Revenue and Tax Relief - - County And Municipal Aid						
27036	83500	10000	10500	00068167	7/27/2020	\$ 2,759.77	Town Of Millston		
27036	83500	10000	10500	00072133	11/16/2020	\$ 15,638.68	Town Of Millston		
27036			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 18,398.45
27036			Shared Revenue and Tax Relief - - Exempt Computer Aid						
27036	83500	10000	10900	00065310	7/27/2020	\$ 32.22	Town Of Millston		



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
27038			Dept of Safety & Prof Services - - Fire Dues Distribution						
27038	16500	10000	22500	00036255	7/20/2020	\$ 1,541.62	Town Of North Bend		
27038			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,541.62
27038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
27038	37000	10000	50300	00385426	1/24/2020	\$ 16,613.65	Town Of North Bend		
27038	37000	10000	50300	00404251	4/21/2020	\$ 1,509.25	Town Of North Bend		
27038	37000	10000	50300	00404252	4/21/2020	\$ 195.54	Town Of North Bend		
27038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 18,318.44
27038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
27038	37000	21200	57100	00417196	6/18/2020	\$ 163.80	Town Of North Bend		
27038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 163.80
27038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
27038	37000	21200	57900	00404249	4/21/2020	\$ 10.67	Town Of North Bend		
27038	37000	21200	57900	00404250	4/21/2020	\$ 114.34	Town Of North Bend		
27038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 125.01
27038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
27038	39500	21100	19100	00476201	1/6/2020	\$ 18,540.54	Town Of North Bend		
27038	39500	21100	19100	00506056	4/6/2020	\$ 18,540.54	Town Of North Bend		
27038	39500	21100	19100	00543048	7/6/2020	\$ 18,540.54	Town Of North Bend		
27038	39500	21100	19100	00585874	10/5/2020	\$ 18,540.54	Town Of North Bend		
27038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 74,162.16
27038			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
27038	39500	21100	27800	00599932	10/16/2020	\$ 23,353.00	Town Of North Bend		
27038			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 23,353.00
27038			Department of Administration - - Federal Aid						
27038	50500	10000	14200	00134580	12/10/2020	\$ 8,275.00	Town Of North Bend		
27038	50500	10000	14200	00136302	12/17/2020	\$ 878.24	Town Of North Bend		
27038			Department of Administration - - Federal Aid Total						\$ 9,153.24
27038			Elections Commission - - 2018 Hava Election Security						
27038	51000	22000	18200	00004083	8/4/2020	\$ 516.80	Town Of North Bend		
27038			Elections Commission - - 2018 Hava Election Security Total						\$ 516.80
27038			Shared Revenue and Tax Relief - - County And Municipal Aid						
27038	83500	10000	10500	00068168	7/27/2020	\$ 6,133.73	Town Of North Bend		
27038	83500	10000	10500	00072134	11/16/2020	\$ 34,757.82	Town Of North Bend		
27038			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 40,891.55

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
27038		Shared Revenue and Tax Relief - - Exempt Computer Aid						
27038	83500	10000	10900	00065311	7/27/2020	\$ 1.03	Town Of North Bend	
27038		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
27038		Shared Revenue and Tax Relief - - Personal Property Aid						
27038	83500	10000	11100	00060693	5/4/2020	\$ 175.29	Town Of North Bend	
27038		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 175.29
<b>27038</b>	<b>Total</b>							\$ 168,401.94

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27040							Dept of Safety & Prof Services - - Fire Dues Distribution	
27040	16500	10000	22500	00036256	7/20/2020	\$ 1,753.20	Town Of Northfield	
27040							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 1,753.20
27040							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
27040	37000	10000	50300	00404895	4/21/2020	\$ 406.78	Town Of Northfield	
27040	37000	10000	50300	00404898	4/21/2020	\$ 36.03	Town Of Northfield	
27040							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 442.81
27040							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
27040	37000	21200	57100	00417197	6/18/2020	\$ 297.60	Town Of Northfield	
27040							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 297.60
27040							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
27040	37000	21200	57900	00404896	4/21/2020	\$ 10.40	Town Of Northfield	
27040	37000	21200	57900	00404897	4/21/2020	\$ 23.49	Town Of Northfield	
27040							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 33.89
27040							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
27040	39500	21100	19100	00476202	1/6/2020	\$ 31,713.39	Town Of Northfield	
27040	39500	21100	19100	00506057	4/6/2020	\$ 31,713.39	Town Of Northfield	
27040	39500	21100	19100	00543049	7/6/2020	\$ 31,713.39	Town Of Northfield	
27040	39500	21100	19100	00585875	10/5/2020	\$ 31,713.39	Town Of Northfield	
27040							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 126,853.56
27040							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
27040	39500	21100	27800	00482115	1/15/2020	\$ 20,000.00	Town Of Northfield	
27040							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 20,000.00
27040							Department of Administration - - Federal Aid	
27040	50500	10000	14200	00134581	12/10/2020	\$ 10,762.00	Town Of Northfield	
27040	50500	10000	14200	00136303	12/17/2020	\$ 1,142.20	Town Of Northfield	
27040							Department of Administration - - Federal Aid Total	\$ 11,904.20
27040							Shared Revenue and Tax Relief - - County And Municipal Aid	
27040	83500	10000	10500	00068169	7/27/2020	\$ 8,649.33	Town Of Northfield	
27040	83500	10000	10500	00072135	11/16/2020	\$ 49,012.85	Town Of Northfield	
27040							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 57,662.18
27040							Shared Revenue and Tax Relief - - Exempt Computer Aid	
27040	83500	10000	10900	00065312	7/27/2020	\$ 3.11	Town Of Northfield	
27040							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 3.11
27040							Shared Revenue and Tax Relief - - Personal Property Aid	



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27042							Dept of Safety & Prof Services - - Fire Dues Distribution	
27042	16500	10000	22500	00036257	7/20/2020	\$ 2,312.35	Town Of Springfield	
27042							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,312.35
27042							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
27042	37000	10000	50300	00385470	1/24/2020	\$ 2,382.17	Town Of Springfield	
27042	37000	10000	50300	00405003	4/21/2020	\$ 347.71	Town Of Springfield	
27042							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 2,729.88
27042							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
27042	37000	21200	57100	00417198	6/18/2020	\$ 282.71	Town Of Springfield	
27042							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 282.71
27042							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
27042	37000	21200	57900	00405004	4/21/2020	\$ 33.84	Town Of Springfield	
27042	37000	21200	57900	00405005	4/21/2020	\$ 86.63	Town Of Springfield	
27042							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 120.47
27042							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
27042	39500	21100	19100	00476203	1/6/2020	\$ 31,135.23	Town Of Springfield	
27042	39500	21100	19100	00506058	4/6/2020	\$ 31,135.23	Town Of Springfield	
27042	39500	21100	19100	00543050	7/6/2020	\$ 31,135.23	Town Of Springfield	
27042	39500	21100	19100	00585876	10/5/2020	\$ 31,135.23	Town Of Springfield	
27042							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 124,540.92
27042							Department of Administration - - Federal Aid	
27042	50500	10000	14200	00134582	12/10/2020	\$ 7,611.75	Town Of Springfield	
27042							Department of Administration - - Federal Aid Total	\$ 7,611.75
27042							Department of Administration - - Hv Trans Ln Annual Impact Fee	
27042	50500	10000	17400	00121272	5/1/2020	\$ 41,122.00	Town Of Springfield	
27042							Department of Administration - - Hv Trans Ln Annual Impact Fee Total	\$ 41,122.00
27042							Elections Commission - - 2018 Hava Election Security	
27042	51000	22000	18200	00004407	9/9/2020	\$ 470.60	Town Of Springfield	
27042							Elections Commission - - 2018 Hava Election Security Total	\$ 470.60
27042							Shared Revenue and Tax Relief - - County And Municipal Aid	
27042	83500	10000	10500	00068170	7/27/2020	\$ 6,187.34	Town Of Springfield	
27042	83500	10000	10500	00072136	11/16/2020	\$ 35,061.56	Town Of Springfield	
27042							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 41,248.90
27042							Shared Revenue and Tax Relief - - Exempt Computer Aid	
27042	83500	10000	10900	00065313	7/27/2020	\$ 10.40	Town Of Springfield	





**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
27101			Dept of Safety & Prof Services - - Fire Dues Distribution						
27101	16500	10000	22500	00036258	7/20/2020	\$ 924.60	Village Of Alma Center		
27101			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 924.60
27101			Dept of Natural Resources - - General Program Operations --						
27101	37000	21200	25400	00445693	11/6/2020	\$ 123.50	Village Of Alma Center		
27101			Dept of Natural Resources - - General Program Operations -- Total						\$ 123.50
27101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
27101	39500	21100	19100	00476204	1/6/2020	\$ 5,046.46	Village Of Alma Center		
27101	39500	21100	19100	00506059	4/6/2020	\$ 5,046.46	Village Of Alma Center		
27101	39500	21100	19100	00543051	7/6/2020	\$ 5,046.46	Village Of Alma Center		
27101	39500	21100	19100	00585877	10/5/2020	\$ 5,046.49	Village Of Alma Center		
27101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 20,185.87
27101			Department of Administration - - Federal Aid						
27101	50500	10000	14200	00134583	12/10/2020	\$ 8,356.00	Village Of Alma Center		
27101	50500	10000	14200	00136304	12/17/2020	\$ 423.53	Village Of Alma Center		
27101			Department of Administration - - Federal Aid Total						\$ 8,779.53
27101			Elections Commission - - 2018 Hava Election Security						
27101	51000	22000	18200	00004455	9/9/2020	\$ 477.20	Village Of Alma Center		
27101			Elections Commission - - 2018 Hava Election Security Total						\$ 477.20
27101			Shared Revenue and Tax Relief - - County And Municipal Aid						
27101	83500	10000	10500	00068171	7/27/2020	\$ 21,631.78	Village Of Alma Center		
27101	83500	10000	10500	00072137	11/16/2020	\$ 122,580.08	Village Of Alma Center		
27101			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 144,211.86
27101			Shared Revenue and Tax Relief - - Exempt Computer Aid						
27101	83500	10000	10900	00065314	7/27/2020	\$ 189.15	Village Of Alma Center		
27101			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 189.15
27101			Shared Revenue and Tax Relief - - Utility Aid						
27101	83500	10000	11000	00068171	7/27/2020	\$ 1,745.47	Village Of Alma Center		
27101	83500	10000	11000	00072137	11/16/2020	\$ 10,097.28	Village Of Alma Center		
27101			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 11,842.75
27101			Shared Revenue and Tax Relief - - Personal Property Aid						
27101	83500	10000	11100	00060696	5/4/2020	\$ 400.60	Village Of Alma Center		
27101			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 400.60
<b>27101</b>	<b>Total</b>							<b>\$ 187,135.06</b>	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
27136			Dept of Safety & Prof Services - - Fire Dues Distribution						
27136	16500	10000	22500	00036259	7/20/2020	\$ 1,258.29	Village Of Hixton		
27136			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,258.29
27136			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
27136	37000	10000	50300	00403714	4/21/2020	\$ 2.17	Village Of Hixton		
27136			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2.17
27136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
27136	39500	21100	19100	00476205	1/6/2020	\$ 3,125.37	Village Of Hixton		
27136	39500	21100	19100	00506060	4/6/2020	\$ 3,125.37	Village Of Hixton		
27136	39500	21100	19100	00543052	7/6/2020	\$ 3,125.37	Village Of Hixton		
27136	39500	21100	19100	00585878	10/5/2020	\$ 3,125.40	Village Of Hixton		
27136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 12,501.51
27136			Department of Administration - - Federal Aid						
27136	50500	10000	14200	00134584	12/10/2020	\$ 6,814.26	Village Of Hixton		
27136			Department of Administration - - Federal Aid Total						\$ 6,814.26
27136			Shared Revenue and Tax Relief - - County And Municipal Aid						
27136	83500	10000	10500	00068172	7/27/2020	\$ 9,436.16	Village Of Hixton		
27136	83500	10000	10500	00072138	11/16/2020	\$ 53,471.55	Village Of Hixton		
27136			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 62,907.71
27136			Shared Revenue and Tax Relief - - Exempt Computer Aid						
27136	83500	10000	10900	00065315	7/27/2020	\$ 220.33	Village Of Hixton		
27136	83500	10000	10900	00067044	7/27/2020	\$ 795.99	Village Of Hixton		
27136			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1,016.32
27136			Shared Revenue and Tax Relief - - Personal Property Aid						
27136	83500	10000	11100	00060697	5/4/2020	\$ 1,167.01	Village Of Hixton		
27136	83500	10000	11100	00062485	5/4/2020	\$ 34,680.00	Village Of Hixton		
27136			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 35,847.01
27136			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
27136	83500	52100	36300	00055331	3/23/2020	\$ 9.26	Village Of Hixton		
27136			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 9.26
<b>27136</b>	<b>Total</b>							<b>\$ 120,356.53</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27151							Dept of Safety & Prof Services - - Fire Dues Distribution	
27151	16500	10000	22500	00036260	7/20/2020	\$ 1,044.41	Village Of Melrose	
27151							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 1,044.41
27151							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
27151	39500	21100	19100	00476206	1/6/2020	\$ 5,859.50	Village Of Melrose	
27151	39500	21100	19100	00506061	4/6/2020	\$ 5,859.50	Village Of Melrose	
27151	39500	21100	19100	00543053	7/6/2020	\$ 5,859.50	Village Of Melrose	
27151	39500	21100	19100	00585879	10/5/2020	\$ 5,859.50	Village Of Melrose	
27151							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 23,438.00
27151							Department of Administration - - Federal Aid	
27151	50500	10000	14200	00129924	10/2/2020	\$ 7,950.00	Village Of Melrose	
27151							Department of Administration - - Federal Aid Total	\$ 7,950.00
27151							Elections Commission - - 2018 Hava Election Security	
27151	51000	22000	18200	00003832	7/13/2020	\$ 549.80	Village Of Melrose	
27151	51000	22000	18200	00004816	10/29/2020	\$ 700.00	Village Of Melrose	
27151							Elections Commission - - 2018 Hava Election Security Total	\$ 1,249.80
27151							Shared Revenue and Tax Relief - - County And Municipal Aid	
27151	83500	10000	10500	00068173	7/27/2020	\$ 25,446.87	Village Of Melrose	
27151	83500	10000	10500	00072139	11/16/2020	\$ 144,198.91	Village Of Melrose	
27151							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 169,645.78
27151							Shared Revenue and Tax Relief - - Exempt Computer Aid	
27151	83500	10000	10900	00065316	7/27/2020	\$ 194.34	Village Of Melrose	
27151							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 194.34
27151							Shared Revenue and Tax Relief - - Personal Property Aid	
27151	83500	10000	11100	00060698	5/4/2020	\$ 469.54	Village Of Melrose	
27151							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 469.54
27151							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
27151	83500	52100	36300	00055332	3/23/2020	\$ 210.96	Village Of Melrose	
27151							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 210.96
<b>27151</b>	<b>Total</b>							<b>\$ 204,202.83</b>

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
27152			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
27152	39500	21100	19100	00476207	1/6/2020	\$ 8,473.70	Village Of Merrilan		
27152	39500	21100	19100	00506062	4/6/2020	\$ 8,473.70	Village Of Merrilan		
27152	39500	21100	19100	00543054	7/6/2020	\$ 8,473.70	Village Of Merrilan		
27152	39500	21100	19100	00585880	10/5/2020	\$ 8,473.70	Village Of Merrilan		
27152			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 33,894.80
27152			Department of Justice - - Law Enforcement Train, Local						
27152	45500	10000	23100	00091550	12/7/2020	\$ 320.00	Village Of Merrilan		
27152			Department of Justice - - Law Enforcement Train, Local Total						\$ 320.00
27152			Department of Administration - - Federal Aid						
27152	50500	10000	14200	00134585	12/10/2020	\$ 8,421.00	Village Of Merrilan		
27152			Department of Administration - - Federal Aid Total						\$ 8,421.00
27152			Elections Commission - - 2018 Hava Election Security						
27152	51000	22000	18200	00004457	9/9/2020	\$ 479.40	Village Of Merrilan		
27152			Elections Commission - - 2018 Hava Election Security Total						\$ 479.40
27152			Shared Revenue and Tax Relief - - County And Municipal Aid						
27152	83500	10000	10500	00068174	7/27/2020	\$ 28,076.59	Village Of Merrilan		
27152	83500	10000	10500	00072140	11/16/2020	\$ 159,100.65	Village Of Merrilan		
27152			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 187,177.24
27152			Shared Revenue and Tax Relief - - Exempt Computer Aid						
27152	83500	10000	10900	00065317	7/27/2020	\$ 16.63	Village Of Merrilan		
27152			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 16.63
27152			Shared Revenue and Tax Relief - - Personal Property Aid						
27152	83500	10000	11100	00060699	5/4/2020	\$ 109.90	Village Of Merrilan		
27152			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 109.90
27152			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
27152	83500	52100	36300	00055333	3/23/2020	\$ 718.56	Village Of Merrilan		
27152			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 718.56
<b>27152</b>	<b>Total</b>							<b>\$ 231,137.53</b>	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27186							Dept of Safety & Prof Services - - Fire Dues Distribution	
27186	16500	10000	22500	00036261	7/20/2020	\$ 668.27	Village Of Taylor	
27186							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 668.27
27186							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
27186	39500	21100	19100	00476208	1/6/2020	\$ 4,559.18	Village Of Taylor	
27186	39500	21100	19100	00506063	4/6/2020	\$ 4,559.18	Village Of Taylor	
27186	39500	21100	19100	00543055	7/6/2020	\$ 4,559.18	Village Of Taylor	
27186	39500	21100	19100	00585881	10/5/2020	\$ 4,559.18	Village Of Taylor	
27186							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 18,236.72
27186							Department of Administration - - Federal Aid	
27186	50500	10000	14200	00134586	12/10/2020	\$ 6,744.00	Village Of Taylor	
27186							Department of Administration - - Federal Aid Total	\$ 6,744.00
27186							Department of Administration - - Telecom Access; School Dist	
27186	50500	25500	46600	00114576	2/26/2020	\$ 37.00	Village Of Taylor	
27186							Department of Administration - - Telecom Access; School Dist Total	\$ 37.00
27186							Elections Commission - - 2018 Hava Election Security	
27186	51000	22000	18200	00003649	6/30/2020	\$ 415.60	Village Of Taylor	
27186	51000	22000	18200	00004440	9/9/2020	\$ 1,200.00	Village Of Taylor	
27186							Elections Commission - - 2018 Hava Election Security Total	\$ 1,615.60
27186							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
27186	83500	10000	10100	00068175	7/27/2020	\$ 233.21	Village Of Taylor	
27186							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 233.21
27186							Shared Revenue and Tax Relief - - County And Municipal Aid	
27186	83500	10000	10500	00068175	7/27/2020	\$ 24,737.23	Village Of Taylor	
27186	83500	10000	10500	00072141	11/16/2020	\$ 140,177.61	Village Of Taylor	
27186							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 164,914.84
27186							Shared Revenue and Tax Relief - - Exempt Computer Aid	
27186	83500	10000	10900	00065318	7/27/2020	\$ 3.11	Village Of Taylor	
27186	83500	10000	10900	00067045	7/27/2020	\$ 191.75	Village Of Taylor	
27186							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 194.86
27186							Shared Revenue and Tax Relief - - Utility Aid	
27186	83500	10000	11000	00068175	7/27/2020	\$ 153.20	Village Of Taylor	
27186	83500	10000	11000	00072141	11/16/2020	\$ 875.59	Village Of Taylor	
27186							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 1,028.79
27186							Shared Revenue and Tax Relief - - Personal Property Aid	



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27206							Dept of Safety & Prof Services - - Fire Dues Distribution	
27206	16500	10000	22500	00036262	7/20/2020	\$ 10,827.02	Black River Falls, City of	
27206							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 10,827.02
27206							Wisconsin Historical Society - - General Program Operations-Prf	
27206	24500	10000	14100	00029116	8/6/2020	\$ 11,000.00	Black River Falls, City of	
27206							Wisconsin Historical Society - - General Program Operations-Prf Total	\$ 11,000.00
27206							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
27206	37000	10000	50300	00404561	4/21/2020	\$ 74.22	Black River Falls, City of	
27206							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 74.22
27206							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
27206	37000	21200	57100	00417199	6/18/2020	\$ 31.96	Black River Falls, City of	
27206							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 31.96
27206							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
27206	37000	21200	57900	00404560	4/21/2020	\$ 1.73	Black River Falls, City of	
27206							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 1.73
27206							WI Dept of Transportation - - Conn Hwy Aids St Fds	
27206	39500	21100	16200	00477379	1/6/2020	\$ 10,093.65	Black River Falls, City of	
27206	39500	21100	16200	00507234	4/6/2020	\$ 10,093.65	Black River Falls, City of	
27206	39500	21100	16200	00544226	7/6/2020	\$ 10,093.65	Black River Falls, City of	
27206	39500	21100	16200	00587052	10/5/2020	\$ 10,093.66	Black River Falls, City of	
27206							WI Dept of Transportation - - Conn Hwy Aids St Fds Total	\$ 40,374.61
27206							WI Dept of Transportation - - Tc, Trns Oper Aid Sf	
27206	39500	21100	17700	00525214	5/13/2020	\$ 17,494.00	Black River Falls, City of	
27206	39500	21100	17700	00574245	8/28/2020	\$ 52,481.00	Black River Falls, City of	
27206							WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total	\$ 69,975.00
27206							WI Dept of Transportation - - Trnst/Trns-Rel Aid F	
27206	39500	21100	18200	00493961	2/18/2020	\$ 17,084.05	Black River Falls, City of	
27206	39500	21100	18200	00533046	6/2/2020	\$ 23,848.64	Black River Falls, City of	
27206	39500	21100	18200	00554534	7/23/2020	\$ 32,256.65	Black River Falls, City of	
27206	39500	21100	18200	00578302	9/4/2020	\$ 32,122.55	Black River Falls, City of	
27206							WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total	\$ 105,311.89
27206							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd	
27206	39500	21100	18500	00566926	8/14/2020	\$ 4,000.00	Black River Falls, City of	
27206							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$ 4,000.00
27206							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
27206	39500	21100	19100	00476209	1/6/2020	\$ 69,314.33	Black River Falls, City of		
27206	39500	21100	19100	00506064	4/6/2020	\$ 69,314.33	Black River Falls, City of		
27206	39500	21100	19100	00543056	7/6/2020	\$ 69,314.33	Black River Falls, City of		
27206	39500	21100	19100	00585882	10/5/2020	\$ 69,314.35	Black River Falls, City of		
27206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 277,257.34
27206			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
27206	39500	21100	27800	00613356	11/12/2020	\$ 9,599.26	Black River Falls, City of		
27206			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 9,599.26
27206			Department of Health Services - - Prepaid Medical Transport Reimbursement						
27206	43500	10000	16300	AMBULANCE	11/16/2020	\$ 42,333.29	Black River Falls, City of		
27206			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 42,333.29
27206			Department of Justice - - Law Enforcement Train, Local						
27206	45500	10000	23100	00090810	11/27/2020	\$ 480.00	Black River Falls, City of		
27206			Department of Justice - - Law Enforcement Train, Local Total						\$ 480.00
27206			Department of Administration - - Federal Aid						
27206	50500	10000	14200	00126647	8/12/2020	\$ 15,197.03	Black River Falls, City of		
27206	50500	10000	14200	00129918	10/2/2020	\$ 24,875.61	Black River Falls, City of		
27206	50500	10000	14200	00134567	12/10/2020	\$ 18,373.36	Black River Falls, City of		
27206	50500	10000	14200	00136292	12/17/2020	\$ 705.04	Black River Falls, City of		
27206			Department of Administration - - Federal Aid Total						\$ 59,151.04
27206			Department of Administration - - Hv Trans Ln Annual Impact Fee						
27206	50500	10000	17400	00121237	5/1/2020	\$ 6,602.00	Black River Falls, City of		
27206			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 6,602.00
27206			Elections Commission - - 2018 Hava Election Security						
27206	51000	22000	18200	00003748	7/6/2020	\$ 2,188.80	Black River Falls, City of		
27206			Elections Commission - - 2018 Hava Election Security Total						\$ 2,188.80
27206			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
27206	55000	10000	10600	00234815	2/14/2020	\$ 120.00	Black River Falls, City of		
27206	55000	10000	10600	00253258	6/26/2020	\$ 180.00	Black River Falls, City of		
27206			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 300.00
27206			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
27206	83500	10000	10100	00068176	7/27/2020	\$ 66,102.92	Black River Falls, City of		
27206			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 66,102.92
27206			Shared Revenue and Tax Relief - - County And Municipal Aid						
27206	83500	10000	10500	00068176	7/27/2020	\$ 85,684.52	Black River Falls, City of		

