

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28000			Dept of Ag, Trade & Cons Protc -- Aid To County District Fairs						
28000	11500	10000	40200	00058550	4/29/2020	\$ 8,336.32	Jefferson County		
28000			Dept of Ag, Trade & Cons Protc -- Aid To County District Fairs Total						\$ 8,336.32
28000			Dept of Ag, Trade & Cons Protc -- Soil Water Resource Mgmt						
28000	11500	10000	70300	00061339	8/28/2020	\$ 57,669.00	Jefferson County		
28000			Dept of Ag, Trade & Cons Protc -- Soil Water Resource Mgmt Total						\$ 57,669.00
28000			Dept of Ag, Trade & Cons Protc -- Farmland Preservation Grant						
28000	11500	10000	70800	00055954	1/31/2020	\$ 15,000.00	Jefferson County		
28000			Dept of Ag, Trade & Cons Protc -- Farmland Preservation Grant Total						\$ 15,000.00
28000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Cnty Staffing						
28000	11500	27400	76300	00061339	8/28/2020	\$ 122,150.00	Jefferson County		
28000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Cnty Staffing Total						\$ 122,150.00
28000			Dept of Ag, Trade & Cons Protc -- Clean Sweep Grants						
28000	11500	27400	77800	00056481	2/18/2020	\$ 1,860.00	Jefferson County		
28000	11500	27400	77800	00056843	2/19/2020	\$ 15,700.00	Jefferson County		
28000			Dept of Ag, Trade & Cons Protc -- Clean Sweep Grants Total						\$ 17,560.00
28000			Dept of Ag, Trade & Cons Protc -- Agriculture-Soil & Water						
28000	11500	36300	WE100	00056781	2/18/2020	\$ 11,743.90	Jefferson County		
28000	11500	36300	WE100	00060981	8/17/2020	\$ 6,968.90	Jefferson County		
28000	11500	36300	WE100	00062344	10/13/2020	\$ 6,878.20	Jefferson County		
28000	11500	36300	WE100	00065005	12/14/2020	\$ 851.20	Jefferson County		
28000			Dept of Ag, Trade & Cons Protc -- Agriculture-Soil & Water Total						\$ 26,442.20
28000			Dept of Safety & Prof Services -- Powts Replacement Rehab						
28000	16500	10000	23600	00038194	10/21/2020	\$ 3,335.00	Jefferson County		
28000			Dept of Safety & Prof Services -- Powts Replacement Rehab Total						\$ 3,335.00
28000			Dept of Natural Resources -- GPO - Federal Funds						
28000	37000	10000	94100	00436395	9/23/2020	\$ 15,000.00	Jefferson County		
28000	37000	10000	94100	00453800	12/23/2020	\$ 7,380.00	Jefferson County		
28000			Dept of Natural Resources -- GPO - Federal Funds Total						\$ 22,380.00
28000			Dept of Natural Resources -- Gen Program Ops-State Funds						
28000	37000	21200	16100	00389693	2/14/2020	\$ 1,000.00	Jefferson County		
28000	37000	21200	16100	00409126	5/29/2020	\$ 305.12	Jefferson County		
28000	37000	21200	16100	00444322	10/28/2020	\$ 25.00	Jefferson County		
28000	37000	21200	16100	00445555	11/27/2020	\$ 482.84	Jefferson County		
28000			Dept of Natural Resources -- Gen Program Ops-State Funds Total						\$ 1,812.96

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28000			Dept of Natural Resources - - GPO -Federal Funds					
28000	37000	21200	38100	00394060	3/6/2020	\$ 6,158.13	Jefferson County	
28000			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 6,158.13
28000			Dept of Natural Resources - - Venison Processing					
28000	37000	21200	54900	00406850	4/29/2020	\$ 925.00	Jefferson County	
28000	37000	21200	54900	00430519	8/21/2020	\$ 250.00	Jefferson County	
28000			Dept of Natural Resources - - Venison Processing Total					\$ 1,175.00
28000			Dept of Natural Resources - - Enf A - Boating Enforcement					
28000	37000	21200	55000	00394060	3/6/2020	\$ 12,616.65	Jefferson County	
28000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 12,616.65
28000			Dept of Natural Resources - - Enf A - Snow Enforcement					
28000	37000	21200	55200	00436437	9/24/2020	\$ 3,705.51	Jefferson County	
28000			Dept of Natural Resources - - Enf A - Snow Enforcement Total					\$ 3,705.51
28000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
28000	37000	21200	55300	00406849	4/29/2020	\$ 2,753.20	Jefferson County	
28000	37000	21200	55300	00413817	6/3/2020	\$ 2,184.24	Jefferson County	
28000	37000	21200	55300	00430519	8/21/2020	\$ 7,751.68	Jefferson County	
28000	37000	21200	55300	00449449	12/9/2020	\$ 3,848.95	Jefferson County	
28000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 16,538.07
28000			Dept of Natural Resources - - Resaids - County Cons Aids					
28000	37000	21200	56300	00449056	12/1/2020	\$ 3,131.00	Jefferson County	
28000			Dept of Natural Resources - - Resaids - County Cons Aids Total					\$ 3,131.00
28000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
28000	37000	21200	57400	00383544	1/21/2020	\$ 27,750.00	Jefferson County	
28000	37000	21200	57400	00431954	8/27/2020	\$ 29,880.00	Jefferson County	
28000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 57,630.00
28000			Dept of Natural Resources - - Res Acq & Dev - Federal Funds					
28000	37000	21200	78200	00418475	7/10/2020	\$ 11,249.12	Jefferson County	
28000			Dept of Natural Resources - - Res Acq & Dev - Federal Funds Total					\$ 11,249.12
28000			Dept of Natural Resources - - Land Acquisition					
28000	37000	36300	TA100	00378539	1/3/2020	\$ 4.00	Jefferson County	
28000	37000	36300	TA100	00379685	1/3/2020	\$ 3.00	Jefferson County	
28000	37000	36300	TA100	00381454	1/10/2020	\$ 5.00	Jefferson County	
28000	37000	36300	TA100	00391662	2/24/2020	\$ 5.00	Jefferson County	
28000	37000	36300	TA100	00426366	7/24/2020	\$ 112,986.00	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000			Dept of Natural Resources - - Land Acquisition Total					\$ 113,003.00
28000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
28000	39500	21100	16800	00481681	1/15/2020	\$ 221,224.00	Jefferson County	
28000	39500	21100	16800	00513094	4/9/2020	\$ 1,026.15	Jefferson County	
28000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 222,250.15
28000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd					
28000	39500	21100	18300	00495418	2/24/2020	\$ 23,651.36	Jefferson County	
28000	39500	21100	18300	00551518	7/14/2020	\$ 22,544.70	Jefferson County	
28000	39500	21100	18300	00571715	8/21/2020	\$ 21,510.36	Jefferson County	
28000	39500	21100	18300	00624429	12/9/2020	\$ 21,035.98	Jefferson County	
28000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total					\$ 88,742.40
28000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
28000	39500	21100	18500	00516268	4/16/2020	\$ 488.40	Jefferson County	
28000	39500	21100	18500	00531257	5/28/2020	\$ 3,972.04	Jefferson County	
28000	39500	21100	18500	00574885	8/28/2020	\$ 706.80	Jefferson County	
28000	39500	21100	18500	00577786	9/4/2020	\$ 8,209.90	Jefferson County	
28000	39500	21100	18500	00577787	9/4/2020	\$ 11,337.38	Jefferson County	
28000	39500	21100	18500	00583943	9/17/2020	\$ 1,429.80	Jefferson County	
28000	39500	21100	18500	00599880	10/15/2020	\$ 8,798.17	Jefferson County	
28000	39500	21100	18500	00599881	10/15/2020	\$ 9,066.81	Jefferson County	
28000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 44,009.30
28000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
28000	39500	21100	19000	00475451	1/6/2020	\$ 541,146.23	Jefferson County	
28000	39500	21100	19000	00542298	7/6/2020	\$ 1,082,292.46	Jefferson County	
28000	39500	21100	19000	00585124	10/5/2020	\$ 541,146.25	Jefferson County	
28000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 2,164,584.94
28000			WI Dept of Transportation - - Loc Trns Facl Implfd					
28000	39500	21100	27600	00571747	8/21/2020	\$ 3,952.64	Jefferson County	
28000	39500	21100	27600	00616495	11/18/2020	\$ 4,208.25	Jefferson County	
28000			WI Dept of Transportation - - Loc Trns Facl Implfd Total					\$ 8,160.89
28000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
28000	39500	21100	27800	00549796	7/9/2020	\$ 211,930.97	Jefferson County	
28000	39500	21100	27800	00555845	7/31/2020	\$ 5,216.23	Jefferson County	
28000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 217,147.20
28000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					

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28000	39500	21100	36500	00485169	1/27/2020	\$ 540.00	Jefferson County		
28000	39500	21100	36500	00498720	3/3/2020	\$ 886.41	Jefferson County		
28000	39500	21100	36500	00512241	4/7/2020	\$ 540.00	Jefferson County		
28000	39500	21100	36500	00525756	5/13/2020	\$ 540.00	Jefferson County		
28000	39500	21100	36500	00536867	6/15/2020	\$ 540.00	Jefferson County		
28000	39500	21100	36500	00536868	6/15/2020	\$ 540.00	Jefferson County		
28000	39500	21100	36500	00550173	7/9/2020	\$ 540.00	Jefferson County		
28000	39500	21100	36500	00571747	8/21/2020	\$ 540.00	Jefferson County		
28000	39500	21100	36500	00584013	9/17/2020	\$ 540.00	Jefferson County		
28000	39500	21100	36500	00606892	10/28/2020	\$ 540.00	Jefferson County		
28000	39500	21100	36500	00616495	11/18/2020	\$ 781.53	Jefferson County		
28000	39500	21100	36500	00625052	12/9/2020	\$ 1,396.56	Jefferson County		
28000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 7,924.50
28000		WI Dept of Transportation - - Routine Maint Sf							
28000	39500	21100	36800	00485169	1/27/2020	\$ 209,923.33	Jefferson County		
28000	39500	21100	36800	00492571	2/20/2020	\$ 242,620.55	Jefferson County		
28000	39500	21100	36800	00492572	2/20/2020	\$ 6,212.02	Jefferson County		
28000	39500	21100	36800	00498720	3/3/2020	\$ 209,317.23	Jefferson County		
28000	39500	21100	36800	00504129	3/18/2020	\$ 413,684.54	Jefferson County		
28000	39500	21100	36800	00505021	3/23/2020	\$ 277.93	Jefferson County		
28000	39500	21100	36800	00509732	3/31/2020	\$ 3,167.12	Jefferson County		
28000	39500	21100	36800	00510280	4/1/2020	\$ 3,598.23	Jefferson County		
28000	39500	21100	36800	00512241	4/7/2020	\$ 15,441.52	Jefferson County		
28000	39500	21100	36800	00519068	4/24/2020	\$ 147.25	Jefferson County		
28000	39500	21100	36800	00519804	4/28/2020	\$ 283,066.17	Jefferson County		
28000	39500	21100	36800	00520820	4/30/2020	\$ 9,251.57	Jefferson County		
28000	39500	21100	36800	00521934	5/4/2020	\$ 38,971.19	Jefferson County		
28000	39500	21100	36800	00525363	5/12/2020	\$ 149,892.73	Jefferson County		
28000	39500	21100	36800	00525756	5/13/2020	\$ 29,860.54	Jefferson County		
28000	39500	21100	36800	00529108	5/21/2020	\$ 2,029.91	Jefferson County		
28000	39500	21100	36800	00530960	5/28/2020	\$ 48,642.02	Jefferson County		
28000	39500	21100	36800	00530962	5/28/2020	\$ 79,106.09	Jefferson County		
28000	39500	21100	36800	00536867	6/15/2020	\$ 2,296.87	Jefferson County		
28000	39500	21100	36800	00536868	6/15/2020	\$ 17,834.87	Jefferson County		
28000	39500	21100	36800	00548067	7/6/2020	\$ 70,582.24	Jefferson County		

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28000	39500	21100	36800	00549723	7/9/2020	\$ 179.05	Jefferson County	
28000	39500	21100	36800	00550173	7/9/2020	\$ 632.35	Jefferson County	
28000	39500	21100	36800	00553078	7/17/2020	\$ 35,199.31	Jefferson County	
28000	39500	21100	36800	00558568	7/30/2020	\$ 124.40	Jefferson County	
28000	39500	21100	36800	00561329	8/5/2020	\$ 47,482.28	Jefferson County	
28000	39500	21100	36800	00562130	8/5/2020	\$ 681.80	Jefferson County	
28000	39500	21100	36800	00564960	8/11/2020	\$ 70,769.11	Jefferson County	
28000	39500	21100	36800	00571232	8/20/2020	\$ 67,629.17	Jefferson County	
28000	39500	21100	36800	00571747	8/21/2020	\$ 785.73	Jefferson County	
28000	39500	21100	36800	00572525	8/24/2020	\$ 95,195.79	Jefferson County	
28000	39500	21100	36800	00573866	8/26/2020	\$ 185.15	Jefferson County	
28000	39500	21100	36800	00578263	9/4/2020	\$ 1,338.96	Jefferson County	
28000	39500	21100	36800	00581342	9/11/2020	\$ 84,509.36	Jefferson County	
28000	39500	21100	36800	00584013	9/17/2020	\$ 823.04	Jefferson County	
28000	39500	21100	36800	00589676	9/24/2020	\$ 479.54	Jefferson County	
28000	39500	21100	36800	00591860	9/28/2020	\$ 92,969.27	Jefferson County	
28000	39500	21100	36800	00606892	10/28/2020	\$ 5,308.24	Jefferson County	
28000	39500	21100	36800	00611517	11/5/2020	\$ 388.72	Jefferson County	
28000	39500	21100	36800	00615425	11/13/2020	\$ 78,343.13	Jefferson County	
28000	39500	21100	36800	00616495	11/18/2020	\$ 6,305.05	Jefferson County	
28000	39500	21100	36800	00616941	11/18/2020	\$ 11,525.84	Jefferson County	
28000	39500	21100	36800	00622388	12/2/2020	\$ 106,118.29	Jefferson County	
28000	39500	21100	36800	00625052	12/9/2020	\$ 7,164.96	Jefferson County	
28000		WI Dept of Transportation - - Routine Maint Sf Total						\$ 2,550,062.46
28000		WI Dept of Transportation - - Adm & Planning Sfd						
28000	39500	21100	36900	00485169	1/27/2020	\$ 4.19	Jefferson County	
28000	39500	21100	36900	00498720	3/3/2020	\$ 4.19	Jefferson County	
28000		WI Dept of Transportation - - Adm & Planning Sfd Total						\$ 8.37
28000		WI Dept of Transportation - - Adm & Planning Fd Fd						
28000	39500	21100	38900	00485169	1/27/2020	\$ 16.74	Jefferson County	
28000	39500	21100	38900	00498720	3/3/2020	\$ 16.74	Jefferson County	
28000		WI Dept of Transportation - - Adm & Planning Fd Fd Total						\$ 33.49
28000		Department of Corrections - - Purchased Services For Offende						
28000	41000	10000	11100	00375097	7/29/2020	\$ 106.00	Jefferson County	
28000	41000	10000	11100	00390161	10/21/2020	\$ 2,120.00	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	41000	10000	11100	00394969	11/17/2020	\$ 2,120.00	Jefferson County	
28000	41000	10000	11100	00394970	11/17/2020	\$ 2,332.00	Jefferson County	
28000	41000	10000	11100	00400034	12/17/2020	\$ 1,908.00	Jefferson County	
28000	Department of Corrections - - Purchased Services For Offende Total							\$ 8,586.00
28000	Department of Corrections - - Corrections Contracts And Agre							
28000	41000	10000	11400	00330188	1/2/2020	\$ 43,020.56	Jefferson County	
28000	41000	10000	11400	00334957	1/15/2020	\$ 11,359.50	Jefferson County	
28000	41000	10000	11400	00337015	1/31/2020	\$ 44,667.28	Jefferson County	
28000	41000	10000	11400	00341122	2/13/2020	\$ 20,588.22	Jefferson County	
28000	41000	10000	11400	00345225	3/4/2020	\$ 44,049.76	Jefferson County	
28000	41000	10000	11400	00347378	3/12/2020	\$ 16,694.02	Jefferson County	
28000	41000	10000	11400	00350933	4/2/2020	\$ 41,682.60	Jefferson County	
28000	41000	10000	11400	00353285	4/14/2020	\$ 10,734.84	Jefferson County	
28000	41000	10000	11400	00354915	4/23/2020	\$ 926.28	Jefferson County	
28000	41000	10000	11400	00355509	5/1/2020	\$ 44,615.82	Jefferson County	
28000	41000	10000	11400	00359802	5/15/2020	\$ 1,543.80	Jefferson County	
28000	41000	10000	11400	00359862	5/22/2020	\$ 10,806.60	Jefferson County	
28000	41000	10000	11400	00360801	5/29/2020	\$ 43,226.40	Jefferson County	
28000	41000	10000	11400	00366434	6/23/2020	\$ 154.38	Jefferson County	
28000	41000	10000	11400	00367023	6/23/2020	\$ 19,348.96	Jefferson County	
28000	41000	10000	11400	00368313	7/3/2020	\$ 45,181.88	Jefferson County	
28000	41000	10000	11400	00371935	7/10/2020	\$ 3,910.96	Jefferson County	
28000	41000	10000	11400	00372650	7/17/2020	\$ 43,329.32	Jefferson County	
28000	41000	10000	11400	00372813	7/17/2020	\$ 15,952.60	Jefferson County	
28000	41000	10000	11400	00377075	8/11/2020	\$ 7,564.62	Jefferson County	
28000	41000	10000	11400	00379713	8/25/2020	\$ 5,454.76	Jefferson County	
28000	41000	10000	11400	00380117	9/4/2020	\$ 37,102.66	Jefferson County	
28000	41000	10000	11400	00380122	9/4/2020	\$ 4,734.32	Jefferson County	
28000	41000	10000	11400	00382833	9/14/2020	\$ 5,381.76	Jefferson County	
28000	41000	10000	11400	00386095	10/2/2020	\$ 34,426.74	Jefferson County	
28000	41000	10000	11400	00386097	10/2/2020	\$ 6,381.04	Jefferson County	
28000	41000	10000	11400	00389037	10/15/2020	\$ 4,515.32	Jefferson County	
28000	41000	10000	11400	00391405	10/30/2020	\$ 6,175.20	Jefferson County	
28000	41000	10000	11400	00391408	10/30/2020	\$ 34,478.20	Jefferson County	
28000	41000	10000	11400	00394224	11/13/2020	\$ 4,991.62	Jefferson County	

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28000	41000	10000	11400	00394788	12/3/2020	\$ 32,677.10	Jefferson County		
28000	41000	10000	11400	00394791	11/23/2020	\$ 6,381.04	Jefferson County		
28000	41000	10000	11400	00399339	12/14/2020	\$ 9,754.37	Jefferson County		
28000			Department of Corrections - - Corrections Contracts And Agre Total						\$ 661,812.53
28000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
28000	41000	10000	11600	00392445	11/5/2020	\$ 56,120.00	Jefferson County		
28000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 56,120.00
28000			Child Abuse & Neglect Prev Bd - - General Aids						
28000	43300	10000	99000	00002367	4/24/2020	\$ 1,792.18	Jefferson County		
28000			Child Abuse & Neglect Prev Bd - - General Aids Total						\$ 1,792.18
28000			Department of Health Services - - State/Federal Aids						
28000	43500	10000	00000	92007	1/1/2020	\$ 136,374.00	Jefferson County		
28000	43500	10000	00000	92008	2/1/2020	\$ 99,491.00	Jefferson County		
28000	43500	10000	00000	92009	3/1/2020	\$ 154,867.00	Jefferson County		
28000	43500	10000	00000	92010	4/1/2020	\$ 640,052.00	Jefferson County		
28000	43500	10000	00000	92011	5/1/2020	\$ 126,218.00	Jefferson County		
28000	43500	10000	00000	92012	6/1/2020	\$ 122,133.00	Jefferson County		
28000	43500	10000	00000	92013	6/1/2020	\$ 311,937.00	Jefferson County		
28000	43500	10000	00000	92100	7/1/2020	\$ 1,605,501.00	Jefferson County		
28000	43500	10000	00000	92101	8/1/2020	\$ 242,939.00	Jefferson County		
28000	43500	10000	00000	92102	9/1/2020	\$ 338,196.00	Jefferson County		
28000	43500	10000	00000	92103	10/1/2020	\$ 220,951.00	Jefferson County		
28000	43500	10000	00000	92104	11/1/2020	\$ 365,240.00	Jefferson County		
28000	43500	10000	00000	92105	12/1/2020	\$ 471,036.00	Jefferson County		
28000			Department of Health Services - - State/Federal Aids Total						\$ 4,834,935.00
28000			Department of Health Services - - Federal Wic Operations						
28000	43500	10000	14800	00331439	1/23/2020	\$ 546.44	Jefferson County		
28000	43500	10000	14800	00333499	1/10/2020	\$ 339.22	Jefferson County		
28000	43500	10000	14800	00337223	2/5/2020	\$ 498.60	Jefferson County		
28000	43500	10000	14800	00343011	2/21/2020	\$ 2,040.99	Jefferson County		
28000	43500	10000	14800	00350060	4/3/2020	\$ 567.94	Jefferson County		
28000	43500	10000	14800	00350275	3/27/2020	\$ 387.71	Jefferson County		
28000	43500	10000	14800	00363168	6/18/2020	\$ 336.14	Jefferson County		
28000	43500	10000	14800	00364354	7/10/2020	\$ 266.75	Jefferson County		
28000	43500	10000	14800	00368510	7/17/2020	\$ 447.70	Jefferson County		

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28000	43500	10000	14800	00370520	8/14/2020	\$ 186.50	Jefferson County		
28000	43500	10000	14800	00374207	9/9/2020	\$ 171.50	Jefferson County		
28000	43500	10000	14800	00381281	10/9/2020	\$ 215.50	Jefferson County		
28000	43500	10000	14800	00389617	11/12/2020	\$ 172.00	Jefferson County		
28000	43500	10000	14800	00393662	12/18/2020	\$ 257.00	Jefferson County		
28000		Department of Health Services -- Federal Wic Operations Total							\$ 6,433.99
28000		Department of Health Services -- Federal Projects Operations							
28000	43500	10000	14900	00347686	3/19/2020	\$ 3,000.00	Jefferson County		
28000		Department of Health Services -- Federal Projects Operations Total							\$ 3,000.00
28000		Department of Health Services -- General Program Operations							
28000	43500	10000	40100	00338510	1/30/2020	\$ 1.00	Jefferson County		
28000	43500	10000	40100	00346153	3/4/2020	\$ 15.00	Jefferson County		
28000	43500	10000	40100	00352912	4/7/2020	\$ 1.50	Jefferson County		
28000	43500	10000	40100	00361075	6/3/2020	\$ 15.00	Jefferson County		
28000	43500	10000	40100	00364120	6/23/2020	\$ 1.50	Jefferson County		
28000	43500	10000	40100	00366760	7/8/2020	\$ 1.50	Jefferson County		
28000	43500	10000	40100	00370504	7/30/2020	\$ 15.00	Jefferson County		
28000	43500	10000	40100	00377046	9/9/2020	\$ 1.50	Jefferson County		
28000		Department of Health Services -- General Program Operations Total							\$ 52.00
28000		Department of Health Services -- Medical Assistance State Admin							
28000	43500	10000	44000	00338510	1/30/2020	\$ 1.00	Jefferson County		
28000	43500	10000	44000	00346153	3/4/2020	\$ 15.00	Jefferson County		
28000	43500	10000	44000	00352912	4/7/2020	\$ 1.50	Jefferson County		
28000	43500	10000	44000	00361075	6/3/2020	\$ 15.00	Jefferson County		
28000	43500	10000	44000	00364120	6/23/2020	\$ 1.50	Jefferson County		
28000	43500	10000	44000	00366760	7/8/2020	\$ 1.50	Jefferson County		
28000	43500	10000	44000	00370504	7/30/2020	\$ 15.00	Jefferson County		
28000	43500	10000	44000	00377046	9/9/2020	\$ 1.50	Jefferson County		
28000		Department of Health Services -- Medical Assistance State Admin Total							\$ 52.00
28000		Dept of Children and Families -- Fees For Administrative Servic							
28000	43700	10000	23100	00065104	1/27/2020	\$ 200.00	Jefferson County		
28000	43700	10000	23100	00069717	5/1/2020	\$ 230.00	Jefferson County		
28000	43700	10000	23100	00073005	7/23/2020	\$ 65.00	Jefferson County		
28000	43700	10000	23100	00076522	10/22/2020	\$ 40.00	Jefferson County		
28000		Dept of Children and Families -- Fees For Administrative Servic Total							\$ 535.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28000		Dept of Children and Families - - General Aids							
28000	43700	10000	99000	00064504	1/6/2020	\$ 42,862.14	Jefferson County		
28000	43700	10000	99000	00065355	1/30/2020	\$ 257,082.83	Jefferson County		
28000	43700	10000	99000	00065654	2/5/2020	\$ 28,150.76	Jefferson County		
28000	43700	10000	99000	00066849	3/5/2020	\$ 456,795.42	Jefferson County		
28000	43700	10000	99000	00066924	3/5/2020	\$ 1,646.35	Jefferson County		
28000	43700	10000	99000	00068261	4/3/2020	\$ 260,534.81	Jefferson County		
28000	43700	10000	99000	00069368	4/30/2020	\$ 274,246.48	Jefferson County		
28000	43700	10000	99000	00069900	5/5/2020	\$ 104,192.93	Jefferson County		
28000	43700	10000	99000	00070045	5/8/2020	\$ 15,210.00	Jefferson County		
28000	43700	10000	99000	00070260	5/13/2020	\$ 880.00	Jefferson County		
28000	43700	10000	99000	00070487	5/22/2020	\$ 18,255.93	Jefferson County		
28000	43700	10000	99000	00070864	6/5/2020	\$ 41,077.98	Jefferson County		
28000	43700	10000	99000	00071478	6/17/2020	\$ 8,356.84	Jefferson County		
28000	43700	10000	99000	00072318	7/6/2020	\$ 44,298.26	Jefferson County		
28000	43700	10000	99000	00073325	7/30/2020	\$ 238,394.12	Jefferson County		
28000	43700	10000	99000	00073562	8/5/2020	\$ 33,456.51	Jefferson County		
28000	43700	10000	99000	00073878	8/12/2020	\$ 56,932.00	Jefferson County		
28000	43700	10000	99000	00074016	8/18/2020	\$ 6,125.00	Jefferson County		
28000	43700	10000	99000	00074667	9/8/2020	\$ 36,361.09	Jefferson County		
28000	43700	10000	99000	00074790	9/10/2020	\$ 1,203,661.68	Jefferson County		
28000	43700	10000	99000	00075099	9/17/2020	\$ 100,897.00	Jefferson County		
28000	43700	10000	99000	00075100	9/17/2020	\$ 8,065.00	Jefferson County		
28000	43700	10000	99000	00075212	9/18/2020	\$ 57,191.74	Jefferson County		
28000	43700	10000	99000	00075907	10/5/2020	\$ 45,169.43	Jefferson County		
28000	43700	10000	99000	00076800	10/30/2020	\$ 210,253.61	Jefferson County		
28000	43700	10000	99000	00077027	11/5/2020	\$ 45,157.83	Jefferson County		
28000	43700	10000	99000	00077154	11/6/2020	\$ 7,998.00	Jefferson County		
28000	43700	10000	99000	00077254	11/10/2020	\$ 7,540.00	Jefferson County		
28000	43700	10000	99000	00078159	12/4/2020	\$ 15,200.00	Jefferson County		
28000	43700	10000	99000	00078246	12/7/2020	\$ 61,118.12	Jefferson County		
28000		Dept of Children and Families - - General Aids Total							\$ 3,687,111.86
28000		Dept of Workforce Development - - Auxiliary Services							
28000	44500	10000	13000	00304258	11/3/2020	\$ 30.00	Jefferson County		
28000	44500	10000	13000	00307389	12/2/2020	\$ 95.00	Jefferson County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28000		Dept of Workforce Development - - Auxiliary Services Total							\$ 125.00
28000		Dept of Workforce Development - - Workforce Invest And Assist							
28000	44500	10000	14100	00268897	1/24/2020	\$ 927.76	Jefferson County		
28000	44500	10000	14100	00269118	1/27/2020	\$ 85.33	Jefferson County		
28000	44500	10000	14100	00273203	2/19/2020	\$ 927.76	Jefferson County		
28000	44500	10000	14100	00274681	2/27/2020	\$ 85.33	Jefferson County		
28000	44500	10000	14100	00278528	3/20/2020	\$ 85.33	Jefferson County		
28000	44500	10000	14100	00278543	3/23/2020	\$ 927.76	Jefferson County		
28000	44500	10000	14100	00283179	4/23/2020	\$ 927.76	Jefferson County		
28000	44500	10000	14100	00283793	4/27/2020	\$ 85.33	Jefferson County		
28000	44500	10000	14100	00286055	5/20/2020	\$ 85.33	Jefferson County		
28000	44500	10000	14100	00286061	5/20/2020	\$ 927.76	Jefferson County		
28000	44500	10000	14100	00290071	7/2/2020	\$ 927.76	Jefferson County		
28000	44500	10000	14100	00290780	7/8/2020	\$ 85.33	Jefferson County		
28000	44500	10000	14100	00291624	7/17/2020	\$ 927.76	Jefferson County		
28000	44500	10000	14100	00292026	7/22/2020	\$ 85.33	Jefferson County		
28000	44500	10000	14100	00294832	8/18/2020	\$ 927.76	Jefferson County		
28000	44500	10000	14100	00295237	8/20/2020	\$ 85.33	Jefferson County		
28000	44500	10000	14100	00298738	9/22/2020	\$ 85.33	Jefferson County		
28000	44500	10000	14100	00298741	9/22/2020	\$ 927.76	Jefferson County		
28000	44500	10000	14100	00302503	10/20/2020	\$ 85.33	Jefferson County		
28000	44500	10000	14100	00302566	10/20/2020	\$ 927.76	Jefferson County		
28000	44500	10000	14100	00305898	11/19/2020	\$ 85.33	Jefferson County		
28000	44500	10000	14100	00305901	11/19/2020	\$ 927.76	Jefferson County		
28000	44500	10000	14100	00308982	12/17/2020	\$ 85.33	Jefferson County		
28000	44500	10000	14100	00309007	12/17/2020	\$ 946.32	Jefferson County		
28000		Dept of Workforce Development - - Workforce Invest And Assist Total							\$ 12,175.64
28000		Dept of Workforce Development - - Ui Admin Fed							
28000	44500	10000	15100	00267632	1/14/2020	\$ 115.00	Jefferson County		
28000	44500	10000	15100	00270874	2/4/2020	\$ 60.00	Jefferson County		
28000	44500	10000	15100	00275604	3/3/2020	\$ 60.00	Jefferson County		
28000	44500	10000	15100	00280588	4/2/2020	\$ 90.00	Jefferson County		
28000	44500	10000	15100	00284483	5/4/2020	\$ 55.00	Jefferson County		
28000	44500	10000	15100	00287333	6/2/2020	\$ 25.00	Jefferson County		
28000	44500	10000	15100	00290153	7/2/2020	\$ 50.00	Jefferson County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28000	44500	10000	15100	00293592	8/4/2020	\$ 100.00	Jefferson County		
28000	44500	10000	15100	00296626	9/2/2020	\$ 40.00	Jefferson County		
28000	44500	10000	15100	00300297	10/2/2020	\$ 55.00	Jefferson County		
28000			Dept of Workforce Development - - Ui Admin Fed Total						\$ 650.00
28000			Dept of Workforce Development - - Title Ib Aids State GPR						
28000	44500	10000	50900	00277967	3/23/2020	\$ 0.85	Jefferson County		
28000			Dept of Workforce Development - - Title Ib Aids State GPR Total						\$ 0.85
28000			Dept of Workforce Development - - Title Ib Operations Federal						
28000	44500	10000	54100	00268897	1/24/2020	\$ 1,039.13	Jefferson County		
28000	44500	10000	54100	00269118	1/27/2020	\$ 113.11	Jefferson County		
28000	44500	10000	54100	00273203	2/19/2020	\$ 1,039.13	Jefferson County		
28000	44500	10000	54100	00274681	2/27/2020	\$ 113.11	Jefferson County		
28000	44500	10000	54100	00278528	3/20/2020	\$ 113.11	Jefferson County		
28000	44500	10000	54100	00278543	3/23/2020	\$ 1,039.13	Jefferson County		
28000	44500	10000	54100	00283179	4/23/2020	\$ 1,039.13	Jefferson County		
28000	44500	10000	54100	00283793	4/27/2020	\$ 113.11	Jefferson County		
28000	44500	10000	54100	00286055	5/20/2020	\$ 113.11	Jefferson County		
28000	44500	10000	54100	00286061	5/20/2020	\$ 1,039.13	Jefferson County		
28000	44500	10000	54100	00290071	7/2/2020	\$ 1,039.13	Jefferson County		
28000	44500	10000	54100	00290780	7/8/2020	\$ 113.11	Jefferson County		
28000	44500	10000	54100	00291624	7/17/2020	\$ 1,039.13	Jefferson County		
28000	44500	10000	54100	00292026	7/22/2020	\$ 113.11	Jefferson County		
28000	44500	10000	54100	00294832	8/18/2020	\$ 1,039.13	Jefferson County		
28000	44500	10000	54100	00295237	8/20/2020	\$ 113.11	Jefferson County		
28000	44500	10000	54100	00298738	9/22/2020	\$ 113.11	Jefferson County		
28000	44500	10000	54100	00298741	9/22/2020	\$ 1,039.13	Jefferson County		
28000	44500	10000	54100	00302503	10/20/2020	\$ 113.11	Jefferson County		
28000	44500	10000	54100	00302566	10/20/2020	\$ 1,039.13	Jefferson County		
28000	44500	10000	54100	00305898	11/19/2020	\$ 113.11	Jefferson County		
28000	44500	10000	54100	00305901	11/19/2020	\$ 1,039.13	Jefferson County		
28000	44500	10000	54100	00308982	12/17/2020	\$ 113.11	Jefferson County		
28000	44500	10000	54100	00309007	12/17/2020	\$ 1,059.91	Jefferson County		
28000			Dept of Workforce Development - - Title Ib Operations Federal Total						\$ 13,847.66
28000			Dept of Workforce Development - - Title Ib Aids Federal Prf						
28000	44500	10000	54400	00277967	3/23/2020	\$ 3.15	Jefferson County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000			Dept of Workforce Development - - Title Ib Aids Federal Prf Total					\$ 3.15
28000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin					
28000	44500	22700	17700	00281673	4/10/2020	\$ 10.00	Jefferson County	
28000	44500	22700	17700	00281685	4/10/2020	\$ 70.00	Jefferson County	
28000	44500	22700	17700	00282023	4/14/2020	\$ 110.00	Jefferson County	
28000	44500	22700	17700	00296820	9/3/2020	\$ 70.00	Jefferson County	
28000	44500	22700	17700	00296822	9/3/2020	\$ 10.00	Jefferson County	
28000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total					\$ 270.00
28000			Department of Justice - - Crime Laboratories, Dna					
28000	45500	10000	22100	00085832	7/16/2020	\$ 2,610.00	Jefferson County	
28000			Department of Justice - - Crime Laboratories, Dna Total					\$ 2,610.00
28000			Department of Justice - - Law Enforcement Train, Local					
28000	45500	10000	23100	00091530	12/7/2020	\$ 14,400.00	Jefferson County	
28000			Department of Justice - - Law Enforcement Train, Local Total					\$ 14,400.00
28000			Department of Justice - - Federal Aid, Local Assistance					
28000	45500	10000	25100	00088030	9/10/2020	\$ 1,199.77	Jefferson County	
28000	45500	10000	25100	00089467	10/27/2020	\$ 4,109.58	Jefferson County	
28000	45500	10000	25100	00090754	11/23/2020	\$ 3,497.10	Jefferson County	
28000			Department of Justice - - Federal Aid, Local Assistance Total					\$ 8,806.45
28000			Department of Justice - - Alt Prosecution Alcohol Drugs					
28000	45500	10000	27100	00081248	3/20/2020	\$ 54,570.94	Jefferson County	
28000	45500	10000	27100	00082136	4/6/2020	\$ 42,028.43	Jefferson County	
28000	45500	10000	27100	00083663	5/18/2020	\$ 44,822.25	Jefferson County	
28000	45500	10000	27100	00088114	9/10/2020	\$ 33,513.01	Jefferson County	
28000	45500	10000	27100	00090165	11/9/2020	\$ 50,432.36	Jefferson County	
28000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$ 225,366.99
28000			Department of Justice - - Crime Victim Witness Assist					
28000	45500	10000	53200	00080482	2/26/2020	\$ 19,728.93	Jefferson County	
28000	45500	10000	53200	00086029	7/16/2020	\$ 18,821.75	Jefferson County	
28000			Department of Justice - - Crime Victim Witness Assist Total					\$ 38,550.68
28000			Department of Military Affairs - - Emergency Response Equipment					
28000	46500	10000	30800	00071815	1/14/2020	\$ 5,723.24	Jefferson County	
28000			Department of Military Affairs - - Emergency Response Equipment Total					\$ 5,723.24
28000			Department of Military Affairs - - Mobile Field Force Grants					
28000	46500	10000	31200	00076577	4/14/2020	\$ 11,364.00	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000							Department of Military Affairs - - Mobile Field Force Grants Total	\$ 11,364.00
28000							Department of Military Affairs - - Local Emer Planning Grants	
28000	46500	10000	33700	00072485	1/23/2020	\$ 39,848.64	Jefferson County	
28000							Department of Military Affairs - - Local Emer Planning Grants Total	\$ 39,848.64
28000							Department of Military Affairs - - Federal Aid, Local Assistance	
28000	46500	10000	34200	00083093	9/18/2020	\$ 1,367.59	Jefferson County	
28000							Department of Military Affairs - - Federal Aid, Local Assistance Total	\$ 1,367.59
28000							Department of Military Affairs - - Next Generation 911	
28000	46500	23900	36800	00083864	10/30/2020	\$ 525.00	Jefferson County	
28000							Department of Military Affairs - - Next Generation 911 Total	\$ 525.00
28000							Department of Veterans Affairs - - County Grants	
28000	48500	58200	26700	00077457	2/24/2020	\$ 13,000.00	Jefferson County	
28000							Department of Veterans Affairs - - County Grants Total	\$ 13,000.00
28000							Department of Veterans Affairs - - Veterans Transportation Grant	
28000	48500	58200	28000	00086982	12/9/2020	\$ 5,694.41	Jefferson County	
28000							Department of Veterans Affairs - - Veterans Transportation Grant Total	\$ 5,694.41
28000							Department of Administration - - Federal Aid	
28000	50500	10000	14200	00117798	3/3/2020	\$ 16,560.75	Jefferson County	
28000	50500	10000	14200	00121771	4/30/2020	\$ 16,560.75	Jefferson County	
28000	50500	10000	14200	00126651	8/11/2020	\$ 141,632.66	Jefferson County	
28000	50500	10000	14200	00129929	10/1/2020	\$ 160,775.88	Jefferson County	
28000	50500	10000	14200	00132161	11/13/2020	\$ 431,062.60	Jefferson County	
28000	50500	10000	14200	00134592	12/9/2020	\$ 673,062.45	Jefferson County	
28000	50500	10000	14200	00136308	12/16/2020	\$ 145,936.51	Jefferson County	
28000							Department of Administration - - Federal Aid Total	\$ 1,585,591.60
28000							Department of Administration - - Federal Aid, Local Assistance	
28000	50500	10000	15500	00116678	1/29/2020	\$ 8,802.75	Jefferson County	
28000	50500	10000	15500	00117655	2/18/2020	\$ 3,973.42	Jefferson County	
28000	50500	10000	15500	00119387	3/17/2020	\$ 7,346.37	Jefferson County	
28000	50500	10000	15500	00120986	4/15/2020	\$ 5,132.89	Jefferson County	
28000	50500	10000	15500	00122621	5/15/2020	\$ 3,922.97	Jefferson County	
28000	50500	10000	15500	00123936	6/16/2020	\$ 1,817.05	Jefferson County	
28000	50500	10000	15500	00126077	7/29/2020	\$ 1,511.92	Jefferson County	
28000	50500	10000	15500	00127910	8/31/2020	\$ 2,938.25	Jefferson County	
28000	50500	10000	15500	00129587	9/29/2020	\$ 4,888.05	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	50500	10000	15500	00131684	10/29/2020	\$ 10,480.21	Jefferson County	
28000		Department of Administration - - Federal Aid, Local Assistance Total						\$ 50,813.88
28000		Department of Administration - - Low-Income Assistance Grants						
28000	50500	23500	37100	00116678	1/29/2020	\$ 8,041.53	Jefferson County	
28000	50500	23500	37100	00117655	2/18/2020	\$ 2,937.48	Jefferson County	
28000	50500	23500	37100	00119387	3/17/2020	\$ 4,862.92	Jefferson County	
28000	50500	23500	37100	00120986	4/15/2020	\$ 4,853.16	Jefferson County	
28000	50500	23500	37100	00122621	5/15/2020	\$ 4,262.53	Jefferson County	
28000	50500	23500	37100	00123936	6/16/2020	\$ 8,546.89	Jefferson County	
28000	50500	23500	37100	00126077	7/29/2020	\$ 11,628.26	Jefferson County	
28000	50500	23500	37100	00127910	8/31/2020	\$ 3,452.01	Jefferson County	
28000	50500	23500	37100	00129587	9/29/2020	\$ 11,512.19	Jefferson County	
28000	50500	23500	37100	00131684	10/29/2020	\$ 12,312.25	Jefferson County	
28000	50500	23500	37100	00137230	12/22/2020	\$ 3,279.63	Jefferson County	
28000		Department of Administration - - Low-Income Assistance Grants Total						\$ 75,688.85
28000		Department of Administration - - Land Information Program; Loca						
28000	50500	26900	17300	00117311	2/13/2020	\$ 1,000.00	Jefferson County	
28000	50500	26900	17300	00119428	4/2/2020	\$ 2,648.00	Jefferson County	
28000	50500	26900	17300	00123232	6/2/2020	\$ 20,000.00	Jefferson County	
28000	50500	26900	17300	00127851	9/1/2020	\$ 20,000.00	Jefferson County	
28000		Department of Administration - - Land Information Program; Loca Total						\$ 43,648.00
28000		Elections Commission - - 2018 Hava Election Security						
28000	51000	22000	18200	00004224	8/17/2020	\$ 54,577.40	Jefferson County	
28000		Elections Commission - - 2018 Hava Election Security Total						\$ 54,577.40
28000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
28000	55000	10000	10600	00234862	2/14/2020	\$ 7.75	Jefferson County	
28000	55000	10000	10600	00234936	2/14/2020	\$ 3,268.60	Jefferson County	
28000	55000	10000	10600	00247400	5/13/2020	\$ 6.60	Jefferson County	
28000	55000	10000	10600	00253141	6/23/2020	\$ 3.00	Jefferson County	
28000	55000	10000	10600	00253304	6/26/2020	\$ 2,945.40	Jefferson County	
28000	55000	10000	10600	00257594	7/31/2020	\$ 1,677.00	Jefferson County	
28000	55000	10000	10600	00269461	12/1/2020	\$ 1,851.00	Jefferson County	
28000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 9,759.35
28000		Department of Revenue - - Warrants and Satisfactions						
28000	56600	10000	10100	00155937	2/5/2020	\$ 1,405.00	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28000	56600	10000	10100	00163657	4/1/2020	\$ 60.00	Jefferson County		
28000	56600	10000	10100	00174932	7/16/2020	\$ 210.50	Jefferson County		
28000	56600	10000	10100	00176533	7/31/2020	\$ 1,445.00	Jefferson County		
28000	56600	10000	10100	00179116	8/18/2020	\$ 60.00	Jefferson County		
28000	56600	10000	10100	00179355	8/28/2020	\$ 60.00	Jefferson County		
28000		Department of Revenue - - Warrants and Satisfactions Total							\$ 3,240.50
28000		Circuit Courts - - Circuit Court Costs							
28000	62500	10000	10500	00001762	1/17/2020	\$ 166,657.00	Jefferson County		
28000	62500	10000	10500	00001956	7/17/2020	\$ 279,343.00	Jefferson County		
28000		Circuit Courts - - Circuit Court Costs Total							\$ 446,000.00
28000		Shared Revenue and Tax Relief - - County And Municipal Aid							
28000	83500	10000	10500	00068201	7/27/2020	\$ 176,589.60	Jefferson County		
28000	83500	10000	10500	00072168	11/16/2020	\$ 1,000,674.38	Jefferson County		
28000		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 1,177,263.98
28000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
28000	83500	10000	10900	00064600	7/27/2020	\$ 66,488.46	Jefferson County		
28000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 66,488.46
28000		Shared Revenue and Tax Relief - - Utility Aid							
28000	83500	10000	11000	00068201	7/27/2020	\$ 135,477.95	Jefferson County		
28000	83500	10000	11000	00072168	11/16/2020	\$ 758,752.08	Jefferson County		
28000		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 894,230.03
28000		Shared Revenue and Tax Relief - - Personal Property Aid							
28000	83500	10000	11100	00059963	5/4/2020	\$ 120,116.32	Jefferson County		
28000		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 120,116.32
28000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
28000	83500	10000	30200	00063941	7/27/2020	\$ 1,898,752.81	Jefferson County		
28000	83500	10000	30200	00067332	7/27/2020	\$ 11,456,764.41	Jefferson County		
28000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 13,355,517.22
28000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
28000	83500	52100	36300	00055664	3/23/2020	\$ 3,581,250.23	Jefferson County		
28000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 3,581,250.23
28000	Total							\$ 36,921,761.34	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28002			Dept of Safety & Prof Services - - Fire Dues Distribution						
28002	16500	10000	22500	00036263	7/20/2020	\$ 5,938.75	Town of Aztalan		
28002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,938.75
28002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
28002	37000	10000	50300	00385444	1/24/2020	\$ 3,915.88	Town of Aztalan		
28002	37000	10000	50300	00404636	4/21/2020	\$ 177.83	Town of Aztalan		
28002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 4,093.71
28002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
28002	37000	21200	57100	00417200	6/18/2020	\$ 36.60	Town of Aztalan		
28002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 36.60
28002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
28002	37000	21200	57900	00404635	4/21/2020	\$ 109.97	Town of Aztalan		
28002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 109.97
28002			Dept of Natural Resources - - Fin Asst For Responsible Units						
28002	37000	27400	67000	00412848	5/29/2020	\$ 5,065.02	Town of Aztalan		
28002			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 5,065.02
28002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
28002	39500	21100	19100	00476210	1/6/2020	\$ 23,034.42	Town of Aztalan		
28002	39500	21100	19100	00506065	4/6/2020	\$ 23,034.42	Town of Aztalan		
28002	39500	21100	19100	00543057	7/6/2020	\$ 23,034.42	Town of Aztalan		
28002	39500	21100	19100	00585883	10/5/2020	\$ 23,034.42	Town of Aztalan		
28002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 92,137.68
28002			Department of Administration - - Federal Aid						
28002	50500	10000	14200	00132162	11/13/2020	\$ 12,387.08	Town of Aztalan		
28002	50500	10000	14200	00134593	12/10/2020	\$ 11,381.63	Town of Aztalan		
28002			Department of Administration - - Federal Aid Total						\$ 23,768.71
28002			Elections Commission - - 2018 Hava Election Security						
28002	51000	22000	18200	00003661	7/1/2020	\$ 1,213.10	Town of Aztalan		
28002			Elections Commission - - 2018 Hava Election Security Total						\$ 1,213.10
28002			Shared Revenue and Tax Relief - - County And Municipal Aid						
28002	83500	10000	10500	00068178	7/27/2020	\$ 4,519.21	Town of Aztalan		
28002	83500	10000	10500	00072144	11/16/2020	\$ 25,608.88	Town of Aztalan		
28002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 30,128.09
28002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28002	83500	10000	10900	00065320	7/27/2020	\$ 584.06	Town of Aztalan		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28004							Dept of Safety & Prof Services - - Fire Dues Distribution	
28004	16500	10000	22500	00036264	7/20/2020	\$ 2,841.63	Town Of Cold Spring	
28004							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,841.63
28004							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
28004	37000	10000	50300	00385417	1/24/2020	\$ 1,756.91	Town Of Cold Spring	
28004	37000	10000	50300	00404042	4/21/2020	\$ 16.00	Town Of Cold Spring	
28004							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 1,772.91
28004							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
28004	37000	21200	57100	00417201	6/18/2020	\$ 3.80	Town Of Cold Spring	
28004							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 3.80
28004							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
28004	37000	21200	57900	00404041	4/21/2020	\$ 296.62	Town Of Cold Spring	
28004							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 296.62
28004							Dept of Natural Resources - - Fin Asst For Responsible Units	
28004	37000	27400	67000	00413314	5/29/2020	\$ 2,636.69	Town Of Cold Spring	
28004							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 2,636.69
28004							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
28004	39500	21100	19100	00476211	1/6/2020	\$ 16,076.79	Town Of Cold Spring	
28004	39500	21100	19100	00506066	4/6/2020	\$ 16,076.79	Town Of Cold Spring	
28004	39500	21100	19100	00543058	7/6/2020	\$ 16,076.79	Town Of Cold Spring	
28004	39500	21100	19100	00585884	10/5/2020	\$ 16,076.79	Town Of Cold Spring	
28004							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 64,307.16
28004							Elections Commission - - 2018 Hava Election Security	
28004	51000	22000	18200	00004528	9/9/2020	\$ 759.90	Town Of Cold Spring	
28004							Elections Commission - - 2018 Hava Election Security Total	\$ 759.90
28004							Shared Revenue and Tax Relief - - County And Municipal Aid	
28004	83500	10000	10500	00068179	7/27/2020	\$ 1,567.54	Town Of Cold Spring	
28004	83500	10000	10500	00072145	11/16/2020	\$ 8,882.72	Town Of Cold Spring	
28004							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 10,450.26
28004							Shared Revenue and Tax Relief - - Exempt Computer Aid	
28004	83500	10000	10900	00065321	7/27/2020	\$ 1.03	Town Of Cold Spring	
28004							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 1.03
28004							Shared Revenue and Tax Relief - - Personal Property Aid	
28004	83500	10000	11100	00060703	5/4/2020	\$ 360.20	Town Of Cold Spring	
28004							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 360.20

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28006							Dept of Safety & Prof Services - - Fire Dues Distribution	
28006	16500	10000	22500	00036265	7/20/2020	\$ 7,756.02	Town Of Concord	
28006							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 7,756.02
28006							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
28006	37000	10000	50300	00403772	4/22/2020	\$ 331.60	Town Of Concord	
28006	37000	10000	50300	00403773	4/22/2020	\$ 26.80	Town Of Concord	
28006							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 358.40
28006							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
28006	37000	21200	57100	00417202	6/19/2020	\$ 9.00	Town Of Concord	
28006							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 9.00
28006							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
28006	37000	21200	57900	00403774	4/22/2020	\$ 2.68	Town Of Concord	
28006	37000	21200	57900	00403775	4/22/2020	\$ 82.34	Town Of Concord	
28006							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 85.02
28006							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
28006	39500	21100	19100	00476212	1/6/2020	\$ 33,290.19	Town Of Concord	
28006	39500	21100	19100	00506067	4/6/2020	\$ 33,290.19	Town Of Concord	
28006	39500	21100	19100	00543059	7/6/2020	\$ 33,290.19	Town Of Concord	
28006	39500	21100	19100	00585885	10/5/2020	\$ 33,290.19	Town Of Concord	
28006							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 133,160.76
28006							Department of Administration - - Federal Aid	
28006	50500	10000	14200	00129930	10/2/2020	\$ 4,420.89	Town Of Concord	
28006	50500	10000	14200	00134594	12/10/2020	\$ 19,656.00	Town Of Concord	
28006							Department of Administration - - Federal Aid Total	\$ 24,076.89
28006							Elections Commission - - 2018 Hava Election Security	
28006	51000	22000	18200	00003601	7/1/2020	\$ 1,691.60	Town Of Concord	
28006							Elections Commission - - 2018 Hava Election Security Total	\$ 1,691.60
28006							Shared Revenue and Tax Relief - - County And Municipal Aid	
28006	83500	10000	10500	00068180	7/27/2020	\$ 5,088.88	Town Of Concord	
28006	83500	10000	10500	00072146	11/16/2020	\$ 28,836.97	Town Of Concord	
28006							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 33,925.85
28006							Shared Revenue and Tax Relief - - Exempt Computer Aid	
28006	83500	10000	10900	00065322	7/27/2020	\$ 63.40	Town Of Concord	
28006							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 63.40
28006							Shared Revenue and Tax Relief - - Personal Property Aid	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28008			Dept of Safety & Prof Services - - Fire Dues Distribution						
28008	16500	10000	22500	00036266	7/20/2020	\$ 5,198.80	Town Of Farmington		
28008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,198.80
28008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
28008	37000	10000	50300	00385418	1/24/2020	\$ 369.99	Town Of Farmington		
28008	37000	10000	50300	00404065	4/21/2020	\$ 363.46	Town Of Farmington		
28008	37000	10000	50300	00404066	4/21/2020	\$ 16.51	Town Of Farmington		
28008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 749.96
28008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
28008	37000	21200	57100	00417203	6/18/2020	\$ 31.00	Town Of Farmington		
28008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 31.00
28008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
28008	37000	21200	57900	00404067	4/21/2020	\$ 142.55	Town Of Farmington		
28008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 142.55
28008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
28008	39500	21100	19100	00476213	1/6/2020	\$ 35,891.91	Town Of Farmington		
28008	39500	21100	19100	00506068	4/6/2020	\$ 35,891.91	Town Of Farmington		
28008	39500	21100	19100	00543060	7/6/2020	\$ 35,891.91	Town Of Farmington		
28008	39500	21100	19100	00585886	10/5/2020	\$ 35,891.91	Town Of Farmington		
28008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 143,567.64
28008			Shared Revenue and Tax Relief - - County And Municipal Aid						
28008	83500	10000	10500	00068181	7/27/2020	\$ 3,362.66	Town Of Farmington		
28008	83500	10000	10500	00072147	11/16/2020	\$ 19,055.05	Town Of Farmington		
28008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 22,417.71
28008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28008	83500	10000	10900	00065323	7/27/2020	\$ 6.24	Town Of Farmington		
28008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6.24
28008			Shared Revenue and Tax Relief - - Personal Property Aid						
28008	83500	10000	11100	00060705	5/4/2020	\$ 632.72	Town Of Farmington		
28008			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 632.72
28008	Total							\$ 172,746.62	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28010							Dept of Safety & Prof Services - - Fire Dues Distribution	
28010	16500	10000	22500	00036267	7/20/2020	\$ 3,757.99	Town Of Hebron	
28010							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 3,757.99
28010							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
28010	37000	10000	50300	00385420	1/24/2020	\$ 33,569.05	Town Of Hebron	
28010	37000	10000	50300	00404143	4/21/2020	\$ 477.97	Town Of Hebron	
28010							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 34,047.02
28010							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
28010	37000	21200	57100	00417204	6/18/2020	\$ 103.80	Town Of Hebron	
28010							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 103.80
28010							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
28010	37000	21200	57900	00404144	4/21/2020	\$ 425.19	Town Of Hebron	
28010							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 425.19
28010							Dept of Natural Resources - - Fin Asst For Responsible Units	
28010	37000	27400	67000	00412978	5/29/2020	\$ 3,655.56	Town Of Hebron	
28010							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 3,655.56
28010							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
28010	39500	21100	19100	00476214	1/6/2020	\$ 24,328.71	Town Of Hebron	
28010	39500	21100	19100	00506069	4/6/2020	\$ 24,328.71	Town Of Hebron	
28010	39500	21100	19100	00543061	7/6/2020	\$ 24,328.71	Town Of Hebron	
28010	39500	21100	19100	00585887	10/5/2020	\$ 24,328.71	Town Of Hebron	
28010							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 97,314.84
28010							Department of Administration - - Federal Aid	
28010	50500	10000	14200	00134595	12/10/2020	\$ 1,510.00	Town Of Hebron	
28010							Department of Administration - - Federal Aid Total	\$ 1,510.00
28010							Elections Commission - - 2018 Hava Election Security	
28010	51000	22000	18200	00003792	7/9/2020	\$ 942.50	Town Of Hebron	
28010							Elections Commission - - 2018 Hava Election Security Total	\$ 942.50
28010							Shared Revenue and Tax Relief - - County And Municipal Aid	
28010	83500	10000	10500	00068182	7/27/2020	\$ 2,304.64	Town Of Hebron	
28010	83500	10000	10500	00072148	11/16/2020	\$ 13,059.62	Town Of Hebron	
28010							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 15,364.26
28010							Shared Revenue and Tax Relief - - Exempt Computer Aid	
28010	83500	10000	10900	00065324	7/27/2020	\$ 3.11	Town Of Hebron	
28010							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 3.11

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28012			Dept of Safety & Prof Services - - Fire Dues Distribution						
28012	16500	10000	22500	00036268	7/20/2020	\$ 20,633.98	Town Of Ixonia		
28012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 20,633.98
28012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
28012	37000	21200	57100	00417205	6/18/2020	\$ 71.42	Town Of Ixonia		
28012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 71.42
28012			Dept of Natural Resources - - Rec & Resource Aids, Fed						
28012	37000	21200	58300	00414448	6/9/2020	\$ 2,449.32	Town Of Ixonia		
28012			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 2,449.32
28012			Dept of Natural Resources - - Fin Asst For Responsible Units						
28012	37000	27400	67000	00413423	5/29/2020	\$ 7,743.19	Town Of Ixonia		
28012			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 7,743.19
28012			Dept of Natural Resources - - Recycling Consolidation Grants						
28012	37000	27400	67300	00413423	5/29/2020	\$ 1,757.98	Town Of Ixonia		
28012			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 1,757.98
28012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
28012	39500	21100	19100	00476215	1/6/2020	\$ 46,824.39	Town Of Ixonia		
28012	39500	21100	19100	00506070	4/6/2020	\$ 46,824.39	Town Of Ixonia		
28012	39500	21100	19100	00543062	7/6/2020	\$ 46,824.39	Town Of Ixonia		
28012	39500	21100	19100	00585888	10/5/2020	\$ 46,824.39	Town Of Ixonia		
28012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 187,297.56
28012			Department of Health Services - - Prepaid Medical Transport Reimbursement						
28012	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,000.00	Town Of Ixonia		
28012			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,000.00
28012			Department of Administration - - Federal Aid						
28012	50500	10000	14200	00134596	12/10/2020	\$ 79,516.00	Town Of Ixonia		
28012	50500	10000	14200	00136309	12/17/2020	\$ 8,439.20	Town Of Ixonia		
28012			Department of Administration - - Federal Aid Total						\$ 87,955.20
28012			Elections Commission - - 2018 Hava Election Security						
28012	51000	22000	18200	00003484	6/30/2020	\$ 3,640.80	Town Of Ixonia		
28012			Elections Commission - - 2018 Hava Election Security Total						\$ 3,640.80
28012			Shared Revenue and Tax Relief - - County And Municipal Aid						
28012	83500	10000	10500	00072149	11/16/2020	\$ 39,460.88	Town Of Ixonia		
28012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 39,460.88
28012			Shared Revenue and Tax Relief - - Exempt Computer Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28014			Dept of Safety & Prof Services - - Fire Dues Distribution						
28014	16500	10000	22500	00036269	7/17/2020	\$ 8,577.00	Town Of Jefferson		
28014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,577.00
28014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
28014	37000	10000	50300	00385434	1/23/2020	\$ 65,302.66	Town Of Jefferson		
28014	37000	10000	50300	00404450	4/21/2020	\$ 425.68	Town Of Jefferson		
28014	37000	10000	50300	00404452	4/21/2020	\$ 38.21	Town Of Jefferson		
28014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 65,766.55
28014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
28014	37000	21200	57100	00417206	6/18/2020	\$ 44.23	Town Of Jefferson		
28014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 44.23
28014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
28014	37000	21200	57900	00404451	4/21/2020	\$ 44.80	Town Of Jefferson		
28014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 44.80
28014			Dept of Natural Resources - - Fin Asst For Responsible Units						
28014	37000	27400	67000	00412984	5/29/2020	\$ 5,366.08	Town Of Jefferson		
28014			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 5,366.08
28014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
28014	39500	21100	19100	00476216	1/6/2020	\$ 31,089.24	Town Of Jefferson		
28014	39500	21100	19100	00506071	4/6/2020	\$ 31,089.24	Town Of Jefferson		
28014	39500	21100	19100	00543063	7/6/2020	\$ 31,089.24	Town Of Jefferson		
28014	39500	21100	19100	00585889	10/5/2020	\$ 31,089.24	Town Of Jefferson		
28014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 124,356.96
28014			Elections Commission - - 2018 Hava Election Security						
28014	51000	22000	18200	00004298	8/26/2020	\$ 1,661.90	Town Of Jefferson		
28014			Elections Commission - - 2018 Hava Election Security Total						\$ 1,661.90
28014			Shared Revenue and Tax Relief - - County And Municipal Aid						
28014	83500	10000	10500	00068183	7/27/2020	\$ 8,248.58	Town Of Jefferson		
28014	83500	10000	10500	00072150	11/16/2020	\$ 46,741.94	Town Of Jefferson		
28014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 54,990.52
28014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28014	83500	10000	10900	00065326	7/27/2020	\$ 516.51	Town Of Jefferson		
28014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 516.51
28014			Shared Revenue and Tax Relief - - Utility Aid						
28014	83500	10000	11000	00068183	7/27/2020	\$ 2,955.09	Town Of Jefferson		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28016							Dept of Safety & Prof Services - - Fire Dues Distribution	
28016	16500	10000	22500	00036270	7/20/2020	\$ 16,214.66	Town Of Koshkonong	
28016							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 16,214.66
28016							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
28016	37000	10000	50300	00385428	1/24/2020	\$ 1,237.46	Town Of Koshkonong	
28016	37000	10000	50300	00385429	1/24/2020	\$ 1,460.72	Town Of Koshkonong	
28016	37000	10000	50300	00404305	4/21/2020	\$ 804.53	Town Of Koshkonong	
28016	37000	10000	50300	00404308	4/21/2020	\$ 11.72	Town Of Koshkonong	
28016							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 3,514.43
28016							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
28016	37000	21200	57100	00417207	6/18/2020	\$ 42.72	Town Of Koshkonong	
28016							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 42.72
28016							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
28016	37000	21200	57900	00404306	4/21/2020	\$ 83.29	Town Of Koshkonong	
28016	37000	21200	57900	00404307	4/21/2020	\$ 0.33	Town Of Koshkonong	
28016							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 83.62
28016							Dept of Natural Resources - - Fin Asst For Responsible Units	
28016	37000	27400	67000	00413292	5/29/2020	\$ 8,078.04	Town Of Koshkonong	
28016							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 8,078.04
28016							Dept of Natural Resources - - Recycling Consolidation Grants	
28016	37000	27400	67300	00413292	5/29/2020	\$ 927.32	Town Of Koshkonong	
28016							Dept of Natural Resources - - Recycling Consolidation Grants Total	\$ 927.32
28016							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
28016	39500	21100	19100	00476217	1/6/2020	\$ 46,390.77	Town Of Koshkonong	
28016	39500	21100	19100	00506072	4/6/2020	\$ 46,390.77	Town Of Koshkonong	
28016	39500	21100	19100	00543064	7/6/2020	\$ 46,390.77	Town Of Koshkonong	
28016	39500	21100	19100	00585890	10/5/2020	\$ 46,390.77	Town Of Koshkonong	
28016							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 185,563.08
28016							Department of Administration - - Federal Aid	
28016	50500	10000	14200	00134597	12/10/2020	\$ 51,264.90	Town Of Koshkonong	
28016							Department of Administration - - Federal Aid Total	\$ 51,264.90
28016							Elections Commission - - 2018 Hava Election Security	
28016	51000	22000	18200	00004362	8/28/2020	\$ 2,780.60	Town Of Koshkonong	
28016							Elections Commission - - 2018 Hava Election Security Total	\$ 2,780.60
28016							Shared Revenue and Tax Relief - - County And Municipal Aid	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28018							Dept of Safety & Prof Services - - Fire Dues Distribution	
28018	16500	10000	22500	00036271	7/20/2020	\$ 11,004.50	Town Of Lake Mills	
28018							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 11,004.50
28018							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
28018	37000	10000	50300	00385432	1/24/2020	\$ 2,209.15	Town Of Lake Mills	
28018	37000	10000	50300	00385433	1/24/2020	\$ 72,063.66	Town Of Lake Mills	
28018	37000	10000	50300	00404420	4/21/2020	\$ 237.05	Town Of Lake Mills	
28018	37000	10000	50300	00404421	4/21/2020	\$ 958.14	Town Of Lake Mills	
28018							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 75,468.00
28018							Dept of Natural Resources - - GPO -Federal Funds	
28018	37000	21200	38100	00394102	3/6/2020	\$ 5,747.30	Town Of Lake Mills	
28018							Dept of Natural Resources - - GPO -Federal Funds Total	\$ 5,747.30
28018							Dept of Natural Resources - - Enf A - Boating Enforcement	
28018	37000	21200	55000	00394102	3/6/2020	\$ 11,774.95	Town Of Lake Mills	
28018							Dept of Natural Resources - - Enf A - Boating Enforcement Total	\$ 11,774.95
28018							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
28018	37000	21200	57100	00417208	6/18/2020	\$ 32.70	Town Of Lake Mills	
28018							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 32.70
28018							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
28018	37000	21200	57900	00404422	4/21/2020	\$ 390.32	Town Of Lake Mills	
28018							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 390.32
28018							Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon	
28018	37000	21200	67800	00385112	1/24/2020	\$ 937.50	Town Of Lake Mills	
28018							Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total	\$ 937.50
28018							Dept of Natural Resources - - Fin Asst For Responsible Units	
28018	37000	27400	67000	00413436	5/29/2020	\$ 2,293.64	Town Of Lake Mills	
28018							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 2,293.64
28018							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
28018	39500	21100	19100	00476218	1/6/2020	\$ 24,900.30	Town Of Lake Mills	
28018	39500	21100	19100	00506073	4/6/2020	\$ 24,900.30	Town Of Lake Mills	
28018	39500	21100	19100	00543065	7/6/2020	\$ 24,900.30	Town Of Lake Mills	
28018	39500	21100	19100	00585891	10/5/2020	\$ 24,900.30	Town Of Lake Mills	
28018							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 99,601.20
28018							Department of Justice - - Law Enforcement Train, Local	
28018	45500	10000	23100	00091343	12/3/2020	\$ 480.00	Town Of Lake Mills	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28018							Department of Justice - - Law Enforcement Train, Local Total	\$ 480.00
28018							Shared Revenue and Tax Relief - - County And Municipal Aid	
28018	83500	10000	10500	00068185	7/27/2020	\$ 3,381.57	Town Of Lake Mills	
28018	83500	10000	10500	00072152	11/16/2020	\$ 19,162.21	Town Of Lake Mills	
28018							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 22,543.78
28018							Shared Revenue and Tax Relief - - Exempt Computer Aid	
28018	83500	10000	10900	00065328	7/27/2020	\$ 127.83	Town Of Lake Mills	
28018							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 127.83
28018							Shared Revenue and Tax Relief - - Utility Aid	
28018	83500	10000	11000	00068185	7/27/2020	\$ 0.96	Town Of Lake Mills	
28018	83500	10000	11000	00072152	11/16/2020	\$ 5.59	Town Of Lake Mills	
28018							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 6.55
28018							Shared Revenue and Tax Relief - - Personal Property Aid	
28018	83500	10000	11100	00060710	5/4/2020	\$ 1,175.40	Town Of Lake Mills	
28018							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 1,175.40
28018							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
28018	83500	10000	11200	00064227	7/27/2020	\$ 2,338.83	Town Of Lake Mills	
28018							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 2,338.83
28018							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
28018	83500	52100	36300	00055337	3/23/2020	\$ 7,159.22	Town Of Lake Mills	
28018							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 7,159.22
28018	Total							\$ 241,081.72

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28020			Dept of Safety & Prof Services - - Fire Dues Distribution						
28020	16500	10000	22500	00036272	7/20/2020	\$ 4,389.41	Town Of Milford		
28020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,389.41
28020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
28020	37000	21200	57100	00417209	6/18/2020	\$ 20.16	Town Of Milford		
28020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 20.16
28020			Dept of Natural Resources - - Fin Asst For Responsible Units						
28020	37000	27400	67000	00413397	5/29/2020	\$ 2,849.82	Town Of Milford		
28020			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,849.82
28020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
28020	39500	21100	19100	00476219	1/6/2020	\$ 15,444.00	Town Of Milford		
28020	39500	21100	19100	00506074	4/6/2020	\$ 15,444.00	Town Of Milford		
28020	39500	21100	19100	00543066	7/6/2020	\$ 15,444.00	Town Of Milford		
28020	39500	21100	19100	00585892	10/5/2020	\$ 15,444.02	Town Of Milford		
28020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 61,776.02
28020			WI Dept of Transportation - - Supplemental Transportation Aids						
28020	39500	21100	19600	00477513	1/6/2020	\$ 10,901.65	Town Of Milford		
28020			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 10,901.65
28020			Shared Revenue and Tax Relief - - County And Municipal Aid						
28020	83500	10000	10500	00068186	7/27/2020	\$ 2,061.52	Town Of Milford		
28020	83500	10000	10500	00072153	11/16/2020	\$ 11,681.94	Town Of Milford		
28020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 13,743.46
28020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28020	83500	10000	10900	00065329	7/27/2020	\$ 106.00	Town Of Milford		
28020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 106.00
28020			Shared Revenue and Tax Relief - - Personal Property Aid						
28020	83500	10000	11100	00060711	5/4/2020	\$ 207.45	Town Of Milford		
28020			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 207.45
28020			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
28020	83500	10000	50100	00054636	2/3/2020	\$ 692.53	Town Of Milford		
28020			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 692.53
28020	Total							\$ 94,686.50	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28022							Dept of Safety & Prof Services - - Fire Dues Distribution	
28022	16500	10000	22500	00036273	7/20/2020	\$ 16,032.38	Oakland, Town of	
28022							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 16,032.38
28022							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
28022	37000	10000	50300	00405317	4/21/2020	\$ 79.93	Oakland, Town of	
28022	37000	10000	50300	00405318	4/21/2020	\$ 75.20	Oakland, Town of	
28022							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 155.13
28022							Dept of Natural Resources - - GPO -Federal Funds	
28022	37000	21200	38100	00395099	3/12/2020	\$ 2,509.80	Oakland, Town of	
28022							Dept of Natural Resources - - GPO -Federal Funds Total	\$ 2,509.80
28022							Dept of Natural Resources - - Enf A - Boating Enforcement	
28022	37000	21200	55000	00395099	3/12/2020	\$ 5,142.03	Oakland, Town of	
28022							Dept of Natural Resources - - Enf A - Boating Enforcement Total	\$ 5,142.03
28022							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
28022	37000	21200	57100	00417210	6/18/2020	\$ 52.67	Oakland, Town of	
28022							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 52.67
28022							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
28022	37000	21200	57900	00405316	4/21/2020	\$ 3.50	Oakland, Town of	
28022							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 3.50
28022							Dept of Natural Resources - - Fin Asst For Responsible Units	
28022	37000	27400	67000	00413125	5/29/2020	\$ 7,601.88	Oakland, Town of	
28022							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 7,601.88
28022							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
28022	39500	21100	19100	00476220	1/6/2020	\$ 33,014.25	Oakland, Town of	
28022	39500	21100	19100	00506075	4/6/2020	\$ 33,014.25	Oakland, Town of	
28022	39500	21100	19100	00543067	7/6/2020	\$ 33,014.25	Oakland, Town of	
28022	39500	21100	19100	00585893	10/5/2020	\$ 33,014.25	Oakland, Town of	
28022							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 132,057.00
28022							Department of Justice - - Law Enforcement Train, Local	
28022	45500	10000	23100	00091805	12/9/2020	\$ 640.00	Oakland, Town of	
28022							Department of Justice - - Law Enforcement Train, Local Total	\$ 640.00
28022							Department of Administration - - Federal Aid	
28022	50500	10000	14200	00129931	10/2/2020	\$ 3,419.93	Oakland, Town of	
28022	50500	10000	14200	00134598	12/10/2020	\$ 47,499.07	Oakland, Town of	
28022	50500	10000	14200	00136310	12/17/2020	\$ 5,404.14	Oakland, Town of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28022							Department of Administration - - Federal Aid Total	\$ 56,323.14
28022							Elections Commission - - 2018 Hava Election Security	
28022	51000	22000	18200	00003552	6/30/2020	\$ 2,611.20	Oakland, Town of	
28022							Elections Commission - - 2018 Hava Election Security Total	\$ 2,611.20
28022							Shared Revenue and Tax Relief - - County And Municipal Aid	
28022	83500	10000	10500	00068187	7/27/2020	\$ 5,770.25	Oakland, Town of	
28022	83500	10000	10500	00072154	11/16/2020	\$ 32,698.10	Oakland, Town of	
28022							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 38,468.35
28022							Shared Revenue and Tax Relief - - Exempt Computer Aid	
28022	83500	10000	10900	00065330	7/27/2020	\$ 43.65	Oakland, Town of	
28022							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 43.65
28022							Shared Revenue and Tax Relief - - Personal Property Aid	
28022	83500	10000	11100	00060712	5/4/2020	\$ 803.20	Oakland, Town of	
28022							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 803.20
28022							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
28022	83500	10000	11200	00064228	7/27/2020	\$ 190.79	Oakland, Town of	
28022							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 190.79
28022							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
28022	83500	52100	36300	00055338	3/23/2020	\$ 33,305.76	Oakland, Town of	
28022							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 33,305.76
28022	Total							\$ 295,940.48

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28024			Dept of Safety & Prof Services - - Fire Dues Distribution						
28024	16500	10000	22500	00036274	7/20/2020	\$ 7,795.49	Town Of Palmyra		
28024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,795.49
28024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
28024	37000	10000	50300	00385393	1/24/2020	\$ 16,208.40	Town Of Palmyra		
28024	37000	10000	50300	00385394	1/24/2020	\$ 4,807.23	Town Of Palmyra		
28024	37000	10000	50300	00403664	4/21/2020	\$ 30.06	Town Of Palmyra		
28024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 21,045.69
28024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
28024	37000	21200	57100	00417211	6/18/2020	\$ 35.00	Town Of Palmyra		
28024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 35.00
28024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
28024	37000	21200	57900	00403663	4/21/2020	\$ 4,402.08	Town Of Palmyra		
28024	37000	21200	57900	00403665	4/21/2020	\$ 3.01	Town Of Palmyra		
28024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 4,405.09
28024			Dept of Natural Resources - - Resaids - Urban Forestry Grant						
28024	37000	21200	58700	00433100	9/1/2020	\$ 5,000.00	Town Of Palmyra		
28024			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$ 5,000.00
28024			Dept of Natural Resources - - Fin Asst For Responsible Units						
28024	37000	27400	67000	00412682	5/29/2020	\$ 4,480.32	Town Of Palmyra		
28024			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 4,480.32
28024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
28024	39500	21100	19100	00476221	1/6/2020	\$ 24,400.98	Town Of Palmyra		
28024	39500	21100	19100	00506076	4/6/2020	\$ 24,400.98	Town Of Palmyra		
28024	39500	21100	19100	00543068	7/6/2020	\$ 24,400.98	Town Of Palmyra		
28024	39500	21100	19100	00585894	10/5/2020	\$ 24,400.98	Town Of Palmyra		
28024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 97,603.92
28024			Department of Administration - - Federal Aid						
28024	50500	10000	14200	00129932	10/2/2020	\$ 9,756.86	Town Of Palmyra		
28024	50500	10000	14200	00134599	12/10/2020	\$ 9,329.14	Town Of Palmyra		
28024	50500	10000	14200	00136311	12/17/2020	\$ 37.01	Town Of Palmyra		
28024			Department of Administration - - Federal Aid Total						\$ 19,123.01
28024			Shared Revenue and Tax Relief - - County And Municipal Aid						
28024	83500	10000	10500	00068188	7/27/2020	\$ 2,491.23	Town Of Palmyra		
28024	83500	10000	10500	00072155	11/16/2020	\$ 14,116.98	Town Of Palmyra		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28026			Dept of Safety & Prof Services - - Fire Dues Distribution						
28026	16500	10000	22500	00036275	7/20/2020	\$ 7,978.76	Town Of Sullivan		
28026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,978.76
28026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
28026	37000	10000	50300	00385403	1/24/2020	\$ 1,650.46	Town Of Sullivan		
28026	37000	10000	50300	00403782	4/21/2020	\$ 966.54	Town Of Sullivan		
28026	37000	10000	50300	00403783	4/21/2020	\$ 135.53	Town Of Sullivan		
28026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,752.53
28026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
28026	37000	21200	57100	00417212	10/22/2020	\$ 115.17	Town Of Sullivan		
28026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 115.17
28026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
28026	37000	21200	57900	00403784	4/21/2020	\$ 1,180.00	Town Of Sullivan		
28026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1,180.00
28026			Dept of Natural Resources - - Fin Asst For Responsible Units						
28026	37000	27400	67000	00413210	5/29/2020	\$ 7,389.55	Town Of Sullivan		
28026			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 7,389.55
28026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
28026	39500	21100	19100	00476222	1/6/2020	\$ 26,345.70	Town Of Sullivan		
28026	39500	21100	19100	00506077	4/6/2020	\$ 26,345.70	Town Of Sullivan		
28026	39500	21100	19100	00543069	7/6/2020	\$ 26,345.70	Town Of Sullivan		
28026	39500	21100	19100	00585895	10/5/2020	\$ 26,345.70	Town Of Sullivan		
28026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 105,382.80
28026			Department of Administration - - Federal Aid						
28026	50500	10000	14200	00134600	12/10/2020	\$ 36,124.00	Town Of Sullivan		
28026			Department of Administration - - Federal Aid Total						\$ 36,124.00
28026			Shared Revenue and Tax Relief - - County And Municipal Aid						
28026	83500	10000	10500	00068189	7/27/2020	\$ 6,851.25	Town Of Sullivan		
28026	83500	10000	10500	00072156	11/16/2020	\$ 38,823.78	Town Of Sullivan		
28026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 45,675.03
28026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28026	83500	10000	10900	00065332	7/27/2020	\$ 16.63	Town Of Sullivan		
28026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 16.63
28026			Shared Revenue and Tax Relief - - Utility Aid						
28026	83500	10000	11000	00068189	7/27/2020	\$ 162.98	Town Of Sullivan		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28028			Dept of Safety & Prof Services - - Fire Dues Distribution						
28028	16500	10000	22500	00036276	7/20/2020	\$ 3,770.49	Town Of Sumner		
28028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,770.49
28028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
28028	37000	21200	57100	00417213	6/18/2020	\$ 117.59	Town Of Sumner		
28028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 117.59
28028			Dept of Natural Resources - - Fin Asst For Responsible Units						
28028	37000	27400	67000	00412891	5/29/2020	\$ 2,919.54	Town Of Sumner		
28028			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,919.54
28028			Dept of Natural Resources - - Recycling Consolidation Grants						
28028	37000	27400	67300	00412891	5/29/2020	\$ 203.44	Town Of Sumner		
28028			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 203.44
28028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
28028	39500	21100	19100	00476223	1/6/2020	\$ 16,622.10	Town Of Sumner		
28028	39500	21100	19100	00506078	4/6/2020	\$ 16,622.10	Town Of Sumner		
28028	39500	21100	19100	00543070	7/6/2020	\$ 16,622.10	Town Of Sumner		
28028	39500	21100	19100	00585896	10/5/2020	\$ 16,622.10	Town Of Sumner		
28028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 66,488.40
28028			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
28028	39500	21100	27800	00622429	12/3/2020	\$ 28,847.02	Town Of Sumner		
28028			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 28,847.02
28028			Department of Administration - - Federal Aid						
28028	50500	10000	14200	00134601	12/10/2020	\$ 13,104.00	Town Of Sumner		
28028	50500	10000	14200	00136312	12/17/2020	\$ 1,390.75	Town Of Sumner		
28028			Department of Administration - - Federal Aid Total						\$ 14,494.75
28028			Elections Commission - - 2018 Hava Election Security						
28028	51000	22000	18200	00003558	6/30/2020	\$ 858.90	Town Of Sumner		
28028			Elections Commission - - 2018 Hava Election Security Total						\$ 858.90
28028			Shared Revenue and Tax Relief - - County And Municipal Aid						
28028	83500	10000	10500	00068190	7/27/2020	\$ 831.74	Town Of Sumner		
28028	83500	10000	10500	00072157	11/16/2020	\$ 9,019.87	Town Of Sumner		
28028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 9,851.61
28028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28028	83500	10000	10900	00065333	7/27/2020	\$ 10.40	Town Of Sumner		
28028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 10.40

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28030			Dept of Safety & Prof Services - - Fire Dues Distribution						
28030	16500	10000	22500	00036277	7/20/2020	\$ 3,527.71	Town Of Waterloo		
28030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,527.71
28030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
28030	37000	10000	50300	00385436	1/24/2020	\$ 8,058.59	Town Of Waterloo		
28030	37000	10000	50300	00385437	1/24/2020	\$ 24,881.09	Town Of Waterloo		
28030	37000	10000	50300	00404510	4/21/2020	\$ 1,033.10	Town Of Waterloo		
28030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 33,972.78
28030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
28030	37000	21200	57100	00417214	6/18/2020	\$ 48.20	Town Of Waterloo		
28030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 48.20
28030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
28030	37000	21200	57900	00404509	4/21/2020	\$ 505.15	Town Of Waterloo		
28030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 505.15
28030			Dept of Natural Resources - - Fin Asst For Responsible Units						
28030	37000	27400	67000	00413319	5/29/2020	\$ 887.35	Town Of Waterloo		
28030			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 887.35
28030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
28030	39500	21100	19100	00476224	1/6/2020	\$ 25,728.12	Town Of Waterloo		
28030	39500	21100	19100	00506079	4/6/2020	\$ 25,728.12	Town Of Waterloo		
28030	39500	21100	19100	00543071	7/6/2020	\$ 25,728.12	Town Of Waterloo		
28030	39500	21100	19100	00585897	10/5/2020	\$ 25,728.12	Town Of Waterloo		
28030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 102,912.48
28030			Shared Revenue and Tax Relief - - County And Municipal Aid						
28030	83500	10000	10500	00068191	7/27/2020	\$ 1,619.39	Town Of Waterloo		
28030	83500	10000	10500	00072158	11/16/2020	\$ 9,176.55	Town Of Waterloo		
28030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 10,795.94
28030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28030	83500	10000	10900	00065334	7/27/2020	\$ 21.83	Town Of Waterloo		
28030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 21.83
28030			Shared Revenue and Tax Relief - - Utility Aid						
28030	83500	10000	11000	00068191	7/27/2020	\$ 490.40	Town Of Waterloo		
28030	83500	10000	11000	00072158	11/16/2020	\$ 2,857.77	Town Of Waterloo		
28030			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 3,348.17
28030			Shared Revenue and Tax Relief - - Personal Property Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28032							Dept of Safety & Prof Services - - Fire Dues Distribution	
28032	16500	10000	22500	00036278	7/20/2020	\$ 7,732.72	Town Of Watertown	
28032							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 7,732.72
28032							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
28032	37000	10000	50300	00385425	1/24/2020	\$ 2,433.52	Town Of Watertown	
28032	37000	10000	50300	00404240	4/21/2020	\$ 104.87	Town Of Watertown	
28032							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 2,538.39
28032							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
28032	37000	21200	57100	00417215	6/18/2020	\$ 31.00	Town Of Watertown	
28032							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 31.00
28032							Dept of Natural Resources - - Fin Asst For Responsible Units	
28032	37000	27400	67000	00413277	5/29/2020	\$ 5,542.76	Town Of Watertown	
28032							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 5,542.76
28032							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
28032	39500	21100	19100	00476225	1/6/2020	\$ 39,866.76	Town Of Watertown	
28032	39500	21100	19100	00506080	4/6/2020	\$ 39,866.76	Town Of Watertown	
28032	39500	21100	19100	00543072	7/6/2020	\$ 39,866.76	Town Of Watertown	
28032	39500	21100	19100	00585898	10/5/2020	\$ 39,866.76	Town Of Watertown	
28032							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 159,467.04
28032							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
28032	39500	21100	27800	00533904	6/4/2020	\$ 28,544.66	Town Of Watertown	
28032							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 28,544.66
28032							Department of Administration - - Federal Aid	
28032	50500	10000	14200	00134602	12/10/2020	\$ 3,254.44	Town Of Watertown	
28032							Department of Administration - - Federal Aid Total	\$ 3,254.44
28032							Elections Commission - - 2018 Hava Election Security	
28032	51000	22000	18200	00004711	9/22/2020	\$ 1,632.20	Town Of Watertown	
28032							Elections Commission - - 2018 Hava Election Security Total	\$ 1,632.20
28032							Shared Revenue and Tax Relief - - County And Municipal Aid	
28032	83500	10000	10500	00068192	7/27/2020	\$ 7,282.23	Town Of Watertown	
28032	83500	10000	10500	00072159	11/16/2020	\$ 41,266.00	Town Of Watertown	
28032							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 48,548.23
28032							Shared Revenue and Tax Relief - - Exempt Computer Aid	
28032	83500	10000	10900	00065335	7/27/2020	\$ 3.11	Town Of Watertown	
28032							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 3.11

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28111		Shared Revenue and Tax Relief - - Personal Property Aid							
28111	83500	10000	11100	00060718	5/4/2020	\$ 0.81	Village of Cambridge		
28111		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	0.81
28111	Total							\$	0.81

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28141							Dept of Safety & Prof Services - - Fire Dues Distribution	
28141	16500	10000	22500	00036279	7/20/2020	\$ 14,025.00	Village Of Johnson Creek	
28141							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 14,025.00
28141							Dept of Natural Resources - - Fin Asst For Responsible Units	
28141	37000	27400	67000	00413283	5/29/2020	\$ 5,626.74	Village Of Johnson Creek	
28141							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 5,626.74
28141							Department of Tourism - - Revenue, Gifts/Grants/Proceed	
28141	38000	10000	12000	00009426	12/7/2020	\$ 11,000.00	Village Of Johnson Creek	
28141							Department of Tourism - - Revenue, Gifts/Grants/Proceed Total	\$ 11,000.00
28141							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
28141	39500	21100	19100	00476226	1/6/2020	\$ 36,544.51	Village Of Johnson Creek	
28141	39500	21100	19100	00506081	4/6/2020	\$ 36,544.51	Village Of Johnson Creek	
28141	39500	21100	19100	00543073	7/6/2020	\$ 36,544.51	Village Of Johnson Creek	
28141	39500	21100	19100	00585899	10/5/2020	\$ 36,544.52	Village Of Johnson Creek	
28141							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 146,178.05
28141							WI Dept of Transportation - - Routine Maint Sf	
28141	39500	21100	36800	00482367	1/16/2020	\$ 810.12	Village Of Johnson Creek	
28141	39500	21100	36800	00496539	2/25/2020	\$ 619.18	Village Of Johnson Creek	
28141	39500	21100	36800	00503879	3/19/2020	\$ 579.77	Village Of Johnson Creek	
28141	39500	21100	36800	00515930	4/17/2020	\$ 568.51	Village Of Johnson Creek	
28141	39500	21100	36800	00526470	5/14/2020	\$ 540.36	Village Of Johnson Creek	
28141	39500	21100	36800	00539372	6/19/2020	\$ 545.99	Village Of Johnson Creek	
28141	39500	21100	36800	00553766	7/21/2020	\$ 720.52	Village Of Johnson Creek	
28141	39500	21100	36800	00568706	8/18/2020	\$ 878.16	Village Of Johnson Creek	
28141	39500	21100	36800	00584059	9/17/2020	\$ 743.04	Village Of Johnson Creek	
28141	39500	21100	36800	00602688	10/20/2020	\$ 883.79	Village Of Johnson Creek	
28141	39500	21100	36800	00616028	11/16/2020	\$ 585.40	Village Of Johnson Creek	
28141	39500	21100	36800	00629363	12/18/2020	\$ 529.10	Village Of Johnson Creek	
28141							WI Dept of Transportation - - Routine Maint Sf Total	\$ 8,003.94
28141							Department of Health Services - - Prepaid Medical Transport Reimbursement	
28141	43500	10000	16300	AMBULANCE	11/16/2020	\$ 4,473.20	Village Of Johnson Creek	
28141							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 4,473.20
28141							Department of Justice - - Law Enforcement Train, Local	
28141	45500	10000	23100	00091532	12/7/2020	\$ 800.00	Village Of Johnson Creek	
28141							Department of Justice - - Law Enforcement Train, Local Total	\$ 800.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28141		Department of Administration - - Federal Aid						
28141	50500	10000	14200	00129933	10/2/2020	\$ 16,630.18	Village Of Johnson Creek	
28141	50500	10000	14200	00134603	12/10/2020	\$ 10,637.34	Village Of Johnson Creek	
28141		Department of Administration - - Federal Aid Total						\$ 27,267.52
28141		Elections Commission - - 2018 Hava Election Security						
28141	51000	22000	18200	00004415	9/9/2020	\$ 2,187.70	Village Of Johnson Creek	
28141		Elections Commission - - 2018 Hava Election Security Total						\$ 2,187.70
28141		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
28141	83500	10000	10100	00068193	7/27/2020	\$ 25,019.51	Village Of Johnson Creek	
28141		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 25,019.51
28141		Shared Revenue and Tax Relief - - County And Municipal Aid						
28141	83500	10000	10500	00068193	7/27/2020	\$ 39,273.57	Village Of Johnson Creek	
28141	83500	10000	10500	00072160	11/16/2020	\$ 218,077.01	Village Of Johnson Creek	
28141		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 257,350.58
28141		Shared Revenue and Tax Relief - - Exempt Computer Aid						
28141	83500	10000	10900	00065336	7/27/2020	\$ 3,178.04	Village Of Johnson Creek	
28141	83500	10000	10900	00067047	7/27/2020	\$ 34,387.32	Village Of Johnson Creek	
28141		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 37,565.36
28141		Shared Revenue and Tax Relief - - Utility Aid						
28141	83500	10000	11000	00068193	7/27/2020	\$ 227.21	Village Of Johnson Creek	
28141	83500	10000	11000	00072160	11/16/2020	\$ 1,313.43	Village Of Johnson Creek	
28141		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,540.64
28141		Shared Revenue and Tax Relief - - Personal Property Aid						
28141	83500	10000	11100	00060719	5/4/2020	\$ 13,022.14	Village Of Johnson Creek	
28141	83500	10000	11100	00062488	5/4/2020	\$ 37,598.69	Village Of Johnson Creek	
28141		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 50,620.83
28141		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
28141	83500	10000	11200	00064232	7/27/2020	\$ 4,134.09	Village Of Johnson Creek	
28141		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 4,134.09
28141		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
28141	83500	52100	36300	00055341	3/23/2020	\$ 23,773.20	Village Of Johnson Creek	
28141		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 23,773.20
28141	Total							\$ 619,566.36

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28171							Dept of Safety & Prof Services - - Fire Dues Distribution	
28171	16500	10000	22500	00036280	7/20/2020	\$ 5,335.75	Palmyra, Village of	
28171							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 5,335.75
28171							Dept of Natural Resources - - Fin Asst For Responsible Units	
28171	37000	27400	67000	00412822	5/29/2020	\$ 6,002.28	Palmyra, Village of	
28171							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 6,002.28
28171							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
28171	39500	21100	19100	00476227	1/6/2020	\$ 15,950.30	Palmyra, Village of	
28171	39500	21100	19100	00506082	4/6/2020	\$ 15,950.30	Palmyra, Village of	
28171	39500	21100	19100	00543074	7/6/2020	\$ 15,950.30	Palmyra, Village of	
28171	39500	21100	19100	00585900	10/5/2020	\$ 15,950.30	Palmyra, Village of	
28171							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 63,801.20
28171							Department of Health Services - - Emergency Medical Services, Ai	
28171	43500	10000	11900	00379102	9/15/2020	\$ 5,476.04	Palmyra, Village of	
28171							Department of Health Services - - Emergency Medical Services, Ai Total	\$ 5,476.04
28171							Department of Justice - - Law Enforcement Train, Local	
28171	45500	10000	23100	00091619	12/7/2020	\$ 960.00	Palmyra, Village of	
28171							Department of Justice - - Law Enforcement Train, Local Total	\$ 960.00
28171							Department of Administration - - Federal Aid	
28171	50500	10000	14200	00134604	12/10/2020	\$ 28,548.00	Palmyra, Village of	
28171	50500	10000	14200	00136313	12/17/2020	\$ 2.60	Palmyra, Village of	
28171							Department of Administration - - Federal Aid Total	\$ 28,550.60
28171							Elections Commission - - 2018 Hava Election Security	
28171	51000	22000	18200	00003830	7/13/2020	\$ 1,397.90	Palmyra, Village of	
28171							Elections Commission - - 2018 Hava Election Security Total	\$ 1,397.90
28171							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
28171	83500	10000	10100	00068194	7/27/2020	\$ 34,412.37	Palmyra, Village of	
28171							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 34,412.37
28171							Shared Revenue and Tax Relief - - County And Municipal Aid	
28171	83500	10000	10500	00068194	7/27/2020	\$ 31,476.57	Palmyra, Village of	
28171	83500	10000	10500	00072161	11/16/2020	\$ 178,367.21	Palmyra, Village of	
28171							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 209,843.78
28171							Shared Revenue and Tax Relief - - Exempt Computer Aid	
28171	83500	10000	10900	00065337	7/27/2020	\$ 19,924.61	Palmyra, Village of	
28171	83500	10000	10900	00067048	7/27/2020	\$ 16,907.28	Palmyra, Village of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28181							Dept of Safety & Prof Services - - Fire Dues Distribution	
28181	16500	10000	22500	00036281	7/20/2020	\$ 1,905.54	Village Of Sullivan	
28181							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 1,905.54
28181							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
28181	37000	10000	50300	00405291	4/21/2020	\$ 80.07	Village Of Sullivan	
28181							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 80.07
28181							Dept of Natural Resources - - Gen Program Ops-State Funds	
28181	37000	21200	16100	00382822	1/15/2020	\$ 200.00	Village Of Sullivan	
28181	37000	21200	16100	00402781	4/16/2020	\$ 200.00	Village Of Sullivan	
28181	37000	21200	16100	00444329	10/28/2020	\$ 270.00	Village Of Sullivan	
28181							Dept of Natural Resources - - Gen Program Ops-State Funds Total	\$ 670.00
28181							Dept of Natural Resources - - Fin Asst For Responsible Units	
28181	37000	27400	67000	00413015	5/29/2020	\$ 2,173.21	Village Of Sullivan	
28181							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 2,173.21
28181							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
28181	39500	21100	19100	00476228	1/6/2020	\$ 6,123.87	Village Of Sullivan	
28181	39500	21100	19100	00506083	4/6/2020	\$ 6,123.87	Village Of Sullivan	
28181	39500	21100	19100	00543075	7/6/2020	\$ 6,123.87	Village Of Sullivan	
28181	39500	21100	19100	00585901	10/5/2020	\$ 6,123.88	Village Of Sullivan	
28181							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 24,495.49
28181							Department of Administration - - Federal Aid	
28181	50500	10000	14200	00134605	12/10/2020	\$ 10,697.00	Village Of Sullivan	
28181							Department of Administration - - Federal Aid Total	\$ 10,697.00
28181							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
28181	83500	10000	10100	00068195	7/27/2020	\$ 5,316.46	Village Of Sullivan	
28181							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 5,316.46
28181							Shared Revenue and Tax Relief - - County And Municipal Aid	
28181	83500	10000	10500	00068195	7/27/2020	\$ 7,212.91	Village Of Sullivan	
28181	83500	10000	10500	00072162	11/16/2020	\$ 40,873.15	Village Of Sullivan	
28181							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 48,086.06
28181							Shared Revenue and Tax Relief - - Exempt Computer Aid	
28181	83500	10000	10900	00065338	7/27/2020	\$ 735.80	Village Of Sullivan	
28181							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 735.80
28181							Shared Revenue and Tax Relief - - Personal Property Aid	
28181	83500	10000	11100	00060721	5/4/2020	\$ 1,037.13	Village Of Sullivan	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28226							Dept of Safety & Prof Services - - Fire Dues Distribution	
28226	16500	10000	22500	00036282	7/20/2020	\$ 42,355.27	City of Fort Atkinson	
28226							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 42,355.27
28226							Dept of Natural Resources - - Petrostorage Envr Remd Awards	
28226	37000	27200	66700	00391225	2/20/2020	\$ 295.92	City of Fort Atkinson	
28226	37000	27200	66700	00430674	8/21/2020	\$ 5,728.04	City of Fort Atkinson	
28226							Dept of Natural Resources - - Petrostorage Envr Remd Awards Total	\$ 6,023.96
28226							Dept of Natural Resources - - Fin Asst For Responsible Units	
28226	37000	27400	67000	00412768	5/29/2020	\$ 35,095.43	City of Fort Atkinson	
28226							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 35,095.43
28226							WI Dept of Transportation - - Conn Hwy Aids St Fds	
28226	39500	21100	16200	00477380	1/6/2020	\$ 25,055.24	City of Fort Atkinson	
28226	39500	21100	16200	00507235	4/6/2020	\$ 25,055.24	City of Fort Atkinson	
28226	39500	21100	16200	00544227	7/6/2020	\$ 25,055.24	City of Fort Atkinson	
28226	39500	21100	16200	00587053	10/5/2020	\$ 25,055.24	City of Fort Atkinson	
28226							WI Dept of Transportation - - Conn Hwy Aids St Fds Total	\$ 100,220.96
28226							WI Dept of Transportation - - Tc, Trns Oper Aid Sf	
28226	39500	21100	17700	00525222	5/13/2020	\$ 28,296.00	City of Fort Atkinson	
28226	39500	21100	17700	00574249	8/28/2020	\$ 84,887.00	City of Fort Atkinson	
28226							WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total	\$ 113,183.00
28226							WI Dept of Transportation - - Trnst/Trns-Rel Aid F	
28226	39500	21100	18200	00496360	2/24/2020	\$ 43,595.75	City of Fort Atkinson	
28226	39500	21100	18200	00550238	7/10/2020	\$ 32,256.65	City of Fort Atkinson	
28226	39500	21100	18200	00551461	7/14/2020	\$ 59,003.19	City of Fort Atkinson	
28226	39500	21100	18200	00578941	9/8/2020	\$ 81,214.52	City of Fort Atkinson	
28226							WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total	\$ 216,070.11
28226							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
28226	39500	21100	19100	00476229	1/6/2020	\$ 138,938.79	City of Fort Atkinson	
28226	39500	21100	19100	00506084	4/6/2020	\$ 138,938.79	City of Fort Atkinson	
28226	39500	21100	19100	00543076	7/6/2020	\$ 138,938.79	City of Fort Atkinson	
28226	39500	21100	19100	00585902	10/5/2020	\$ 138,938.81	City of Fort Atkinson	
28226							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 555,755.18
28226							WI Dept of Transportation - - Dept Mgt & Oper St Fd	
28226	39500	21100	46100	00511656	4/6/2020	\$ 638.15	City of Fort Atkinson	
28226	39500	21100	46100	00623617	12/23/2020	\$ 127.63	City of Fort Atkinson	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28226							WI Dept of Transportation - - Dept Mgt & Oper St Fd Total	\$ 765.78
28226							Department of Justice - - Law Enforcement Train, Local	
28226	45500	10000	23100	00091210	12/1/2020	\$ 2,720.00	City of Fort Atkinson	
28226							Department of Justice - - Law Enforcement Train, Local Total	\$ 2,720.00
28226							Department of Administration - - Federal Aid	
28226	50500	10000	14200	00126649	8/12/2020	\$ 34,378.35	City of Fort Atkinson	
28226	50500	10000	14200	00134587	12/10/2020	\$ 238,868.08	City of Fort Atkinson	
28226	50500	10000	14200	00136305	12/17/2020	\$ 21,459.38	City of Fort Atkinson	
28226							Department of Administration - - Federal Aid Total	\$ 294,705.81
28226							Elections Commission - - 2018 Hava Election Security	
28226	51000	22000	18200	00003846	7/14/2020	\$ 7,377.50	City of Fort Atkinson	
28226							Elections Commission - - 2018 Hava Election Security Total	\$ 7,377.50
28226							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
28226	83500	10000	10100	00068196	7/27/2020	\$ 196,948.82	City of Fort Atkinson	
28226							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 196,948.82
28226							Shared Revenue and Tax Relief - - County And Municipal Aid	
28226	83500	10000	10500	00068196	7/27/2020	\$ 143,159.86	City of Fort Atkinson	
28226	83500	10000	10500	00072163	11/16/2020	\$ 811,239.20	City of Fort Atkinson	
28226							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 954,399.06
28226							Shared Revenue and Tax Relief - - Exempt Computer Aid	
28226	83500	10000	10900	00065339	7/27/2020	\$ 47,958.53	City of Fort Atkinson	
28226	83500	10000	10900	00067049	7/27/2020	\$ 4,866.22	City of Fort Atkinson	
28226							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 52,824.75
28226							Shared Revenue and Tax Relief - - Utility Aid	
28226	83500	10000	11000	00068196	7/27/2020	\$ 4,374.93	City of Fort Atkinson	
28226	83500	10000	11000	00072163	11/16/2020	\$ 24,380.92	City of Fort Atkinson	
28226							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 28,755.85
28226							Shared Revenue and Tax Relief - - Personal Property Aid	
28226	83500	10000	11100	00060722	5/4/2020	\$ 29,401.11	City of Fort Atkinson	
28226	83500	10000	11100	00062489	5/4/2020	\$ 6,520.22	City of Fort Atkinson	
28226							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 35,921.33
28226							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
28226	83500	10000	11200	00064235	7/27/2020	\$ 15,774.26	City of Fort Atkinson	
28226							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 15,774.26
28226							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28241							Dept of Safety & Prof Services - - Fire Dues Distribution	
28241	16500	10000	22500	00036283	7/17/2020	\$ 26,433.78	City Of Jefferson	
28241							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 26,433.78
28241							Environmental Improvement Prog - - Clean Water Fund Program Finan	
28241	32000	57300	16300	00000271	2/20/2020	\$ 4,346.10	City Of Jefferson	
28241							Environmental Improvement Prog - - Clean Water Fund Program Finan Total	\$ 4,346.10
28241							Dept of Natural Resources - - GPO--State Funds	
28241	37000	21200	36100	00391015	2/18/2020	\$ 35.00	City Of Jefferson	
28241							Dept of Natural Resources - - GPO--State Funds Total	\$ 35.00
28241							Dept of Natural Resources - - Rec & Resource Aids, Fed	
28241	37000	21200	58300	00408373	5/13/2020	\$ 2,928.27	City Of Jefferson	
28241							Dept of Natural Resources - - Rec & Resource Aids, Fed Total	\$ 2,928.27
28241							Dept of Natural Resources - - Fin Asst For Responsible Units	
28241	37000	27400	67000	00413149	5/29/2020	\$ 23,838.78	City Of Jefferson	
28241							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 23,838.78
28241							WI Dept of Transportation - - Conn Hwy Aids St Fds	
28241	39500	21100	16200	00477381	1/6/2020	\$ 6,551.59	City Of Jefferson	
28241	39500	21100	16200	00507236	4/6/2020	\$ 6,551.59	City Of Jefferson	
28241	39500	21100	16200	00544228	7/6/2020	\$ 6,551.59	City Of Jefferson	
28241	39500	21100	16200	00587054	10/5/2020	\$ 6,551.61	City Of Jefferson	
28241							WI Dept of Transportation - - Conn Hwy Aids St Fds Total	\$ 26,206.38
28241							WI Dept of Transportation - - Tc, Trns Oper Aid Sf	
28241	39500	21100	17700	00525226	5/12/2020	\$ 8,461.00	City Of Jefferson	
28241	39500	21100	17700	00574250	8/27/2020	\$ 25,386.00	City Of Jefferson	
28241							WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total	\$ 33,847.00
28241							WI Dept of Transportation - - Trnst/Trns-Rel Aid F	
28241	39500	21100	18200	00493973	2/18/2020	\$ 12,771.20	City Of Jefferson	
28241	39500	21100	18200	00496361	2/24/2020	\$ 17,112.37	City Of Jefferson	
28241	39500	21100	18200	00531781	6/1/2020	\$ 32,916.01	City Of Jefferson	
28241	39500	21100	18200	00578317	9/4/2020	\$ 43,933.00	City Of Jefferson	
28241							WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total	\$ 106,732.58
28241							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd	
28241	39500	21100	18500	00521228	5/1/2020	\$ 3,984.29	City Of Jefferson	
28241							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$ 3,984.29
28241							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28241	39500	21100	19100	00476230	1/6/2020	\$ 107,022.80	City Of Jefferson		
28241	39500	21100	19100	00506085	4/6/2020	\$ 107,022.80	City Of Jefferson		
28241	39500	21100	19100	00543077	7/6/2020	\$ 107,022.80	City Of Jefferson		
28241	39500	21100	19100	00585903	10/5/2020	\$ 107,022.82	City Of Jefferson		
28241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 428,091.22
28241			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf						
28241	39500	21100	56400	00493915	2/28/2020	\$ 75.00	City Of Jefferson		
28241			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total						\$ 75.00
28241			Department of Health Services - - Emergency Medical Services, Ai						
28241	43500	10000	11900	00379054	9/15/2020	\$ 5,857.44	City Of Jefferson		
28241			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,857.44
28241			Department of Health Services - - Prepaid Medical Transport Reimbursement						
28241	43500	10000	16300	AMBULANCE	11/16/2020	\$ 30,339.94	City Of Jefferson		
28241			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 30,339.94
28241			Department of Justice - - Law Enforcement Train, Local						
28241	45500	10000	23100	00091531	12/4/2020	\$ 2,560.00	City Of Jefferson		
28241			Department of Justice - - Law Enforcement Train, Local Total						\$ 2,560.00
28241			Department of Administration - - Federal Aid						
28241	50500	10000	14200	00126650	8/11/2020	\$ 8,018.06	City Of Jefferson		
28241	50500	10000	14200	00129925	10/1/2020	\$ 32,662.16	City Of Jefferson		
28241	50500	10000	14200	00134588	12/9/2020	\$ 89,200.78	City Of Jefferson		
28241	50500	10000	14200	00136306	12/16/2020	\$ 13,784.55	City Of Jefferson		
28241			Department of Administration - - Federal Aid Total						\$ 143,665.55
28241			Elections Commission - - 2018 Hava Election Security						
28241	51000	22000	18200	00004355	8/27/2020	\$ 4,606.60	City Of Jefferson		
28241			Elections Commission - - 2018 Hava Election Security Total						\$ 4,606.60
28241			Shared Revenue and Tax Relief - - County And Municipal Aid						
28241	83500	10000	10500	00068197	7/27/2020	\$ 96,911.57	City Of Jefferson		
28241	83500	10000	10500	00072164	11/16/2020	\$ 518,825.64	City Of Jefferson		
28241			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 615,737.21
28241			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28241	83500	10000	10900	00065340	7/27/2020	\$ 9,559.07	City Of Jefferson		
28241	83500	10000	10900	00067050	7/27/2020	\$ 4,934.93	City Of Jefferson		
28241			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 14,494.00
28241			Shared Revenue and Tax Relief - - Utility Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28246			Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
28246	11500	27200	16100	00060087	7/14/2020	\$ 92.00	City of Lake Mills		
28246	11500	27200	16100	00060108	7/14/2020	\$ 6.90	City of Lake Mills		
28246			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						\$ 98.90
28246			Dept of Safety & Prof Services - - Fire Dues Distribution						
28246	16500	10000	22500	00036284	7/20/2020	\$ 22,948.37	City of Lake Mills		
28246			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 22,948.37
28246			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
28246	37000	10000	50300	00385443	1/24/2020	\$ 10,388.99	City of Lake Mills		
28246	37000	10000	50300	00404581	4/21/2020	\$ 59.76	City of Lake Mills		
28246	37000	10000	50300	00404582	4/21/2020	\$ 206.50	City of Lake Mills		
28246			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 10,655.25
28246			Dept of Natural Resources - - Gen Program Ops-State Funds						
28246	37000	21200	16100	00382217	1/13/2020	\$ 284.29	City of Lake Mills		
28246	37000	21200	16100	00382218	1/13/2020	\$ 425.39	City of Lake Mills		
28246	37000	21200	16100	00382219	1/13/2020	\$ 42.08	City of Lake Mills		
28246	37000	21200	16100	00386427	1/29/2020	\$ 861.11	City of Lake Mills		
28246	37000	21200	16100	00386430	1/29/2020	\$ 37.29	City of Lake Mills		
28246	37000	21200	16100	00386432	1/29/2020	\$ 687.34	City of Lake Mills		
28246	37000	21200	16100	00386434	1/29/2020	\$ 17.52	City of Lake Mills		
28246	37000	21200	16100	00388435	2/6/2020	\$ 282.52	City of Lake Mills		
28246	37000	21200	16100	00388436	2/6/2020	\$ 489.52	City of Lake Mills		
28246	37000	21200	16100	00388437	2/6/2020	\$ 51.65	City of Lake Mills		
28246	37000	21200	16100	00391176	2/19/2020	\$ 1,133.37	City of Lake Mills		
28246	37000	21200	16100	00391179	2/19/2020	\$ 37.93	City of Lake Mills		
28246	37000	21200	16100	00391183	2/19/2020	\$ 705.64	City of Lake Mills		
28246	37000	21200	16100	00391184	2/19/2020	\$ 17.69	City of Lake Mills		
28246	37000	21200	16100	00394581	3/6/2020	\$ 332.02	City of Lake Mills		
28246	37000	21200	16100	00394582	3/6/2020	\$ 513.33	City of Lake Mills		
28246	37000	21200	16100	00394583	3/6/2020	\$ 50.94	City of Lake Mills		
28246	37000	21200	16100	00397133	3/18/2020	\$ 17.52	City of Lake Mills		
28246	37000	21200	16100	00397138	3/18/2020	\$ 131.52	City of Lake Mills		
28246	37000	21200	16100	00397140	3/18/2020	\$ 36.63	City of Lake Mills		
28246	37000	21200	16100	00397144	3/18/2020	\$ 941.50	City of Lake Mills		
28246	37000	21200	16100	00400301	4/10/2020	\$ 180.07	City of Lake Mills		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28246	37000	21200	16100	00400302	4/10/2020	\$ 493.86	City of Lake Mills	
28246	37000	21200	16100	00400303	4/10/2020	\$ 46.19	City of Lake Mills	
28246	37000	21200	16100	00402767	4/20/2020	\$ 423.71	City of Lake Mills	
28246	37000	21200	16100	00410678	5/18/2020	\$ 589.77	City of Lake Mills	
28246	37000	21200	16100	00410681	5/18/2020	\$ 44.14	City of Lake Mills	
28246	37000	21200	16100	00418432	6/18/2020	\$ 36.08	City of Lake Mills	
28246	37000	21200	16100	00418435	6/18/2020	\$ 37.47	City of Lake Mills	
28246	37000	21200	16100	00418438	6/18/2020	\$ 36.80	City of Lake Mills	
28246	37000	21200	16100	00418441	6/18/2020	\$ 17.52	City of Lake Mills	
28246	37000	21200	16100	00418443	6/18/2020	\$ 41.53	City of Lake Mills	
28246	37000	21200	16100	00418446	6/18/2020	\$ 48.64	City of Lake Mills	
28246	37000	21200	16100	00418449	6/18/2020	\$ 17.52	City of Lake Mills	
28246	37000	21200	16100	00418455	6/18/2020	\$ 937.19	City of Lake Mills	
28246	37000	21200	16100	00418460	6/18/2020	\$ 47.82	City of Lake Mills	
28246	37000	21200	16100	00418463	6/18/2020	\$ 36.80	City of Lake Mills	
28246	37000	21200	16100	00418465	6/18/2020	\$ 18.14	City of Lake Mills	
28246	37000	21200	16100	00418497	6/19/2020	\$ 204.67	City of Lake Mills	
28246	37000	21200	16100	00418498	6/19/2020	\$ 415.04	City of Lake Mills	
28246	37000	21200	16100	00418499	6/19/2020	\$ 208.34	City of Lake Mills	
28246	37000	21200	16100	00418500	6/19/2020	\$ 473.94	City of Lake Mills	
28246	37000	21200	16100	00422054	9/10/2020	\$ 67.38	City of Lake Mills	
28246	37000	21200	16100	00422065	9/10/2020	\$ 146.57	City of Lake Mills	
28246	37000	21200	16100	00422066	9/10/2020	\$ 318.96	City of Lake Mills	
28246	37000	21200	16100	00425814	7/21/2020	\$ 1,027.50	City of Lake Mills	
28246	37000	21200	16100	00425816	7/21/2020	\$ 40.04	City of Lake Mills	
28246	37000	21200	16100	00425819	7/21/2020	\$ 48.70	City of Lake Mills	
28246	37000	21200	16100	00426071	7/23/2020	\$ 21.66	City of Lake Mills	
28246	37000	21200	16100	00428266	8/7/2020	\$ 154.29	City of Lake Mills	
28246	37000	21200	16100	00428269	8/7/2020	\$ 106.05	City of Lake Mills	
28246	37000	21200	16100	00428274	8/7/2020	\$ 276.58	City of Lake Mills	
28246	37000	21200	16100	00430128	8/18/2020	\$ 1,278.41	City of Lake Mills	
28246	37000	21200	16100	00430130	8/18/2020	\$ 42.24	City of Lake Mills	
28246	37000	21200	16100	00430135	8/18/2020	\$ 52.65	City of Lake Mills	
28246	37000	21200	16100	00430136	8/18/2020	\$ 29.58	City of Lake Mills	
28246	37000	21200	16100	00434572	9/16/2020	\$ 304.13	City of Lake Mills	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28246	37000	21200	16100	00434575	9/16/2020	\$ 162.18	City of Lake Mills		
28246	37000	21200	16100	00434577	9/11/2020	\$ 106.13	City of Lake Mills		
28246	37000	21200	16100	00436320	9/22/2020	\$ 23.54	City of Lake Mills		
28246	37000	21200	16100	00436323	9/22/2020	\$ 52.65	City of Lake Mills		
28246	37000	21200	16100	00436324	9/22/2020	\$ 40.67	City of Lake Mills		
28246	37000	21200	16100	00436325	9/22/2020	\$ 2,096.99	City of Lake Mills		
28246	37000	21200	16100	00439850	10/7/2020	\$ 87.29	City of Lake Mills		
28246	37000	21200	16100	00439989	10/7/2020	\$ 219.98	City of Lake Mills		
28246	37000	21200	16100	00440053	10/8/2020	\$ 140.62	City of Lake Mills		
28246	37000	21200	16100	00443054	10/22/2020	\$ 17.52	City of Lake Mills		
28246	37000	21200	16100	00443057	10/22/2020	\$ 2,029.96	City of Lake Mills		
28246	37000	21200	16100	00443059	10/22/2020	\$ 39.56	City of Lake Mills		
28246	37000	21200	16100	00443060	10/22/2020	\$ 52.65	City of Lake Mills		
28246	37000	21200	16100	00445674	11/6/2020	\$ 108.22	City of Lake Mills		
28246	37000	21200	16100	00445678	11/6/2020	\$ 187.33	City of Lake Mills		
28246	37000	21200	16100	00445682	11/6/2020	\$ 56.78	City of Lake Mills		
28246	37000	21200	16100	00447837	11/17/2020	\$ 1,512.16	City of Lake Mills		
28246	37000	21200	16100	00447839	11/17/2020	\$ 45.56	City of Lake Mills		
28246	37000	21200	16100	00447849	11/18/2020	\$ 52.65	City of Lake Mills		
28246	37000	21200	16100	00447851	11/17/2020	\$ 17.52	City of Lake Mills		
28246	37000	21200	16100	00451506	12/9/2020	\$ 57.52	City of Lake Mills		
28246	37000	21200	16100	00451507	12/9/2020	\$ 122.71	City of Lake Mills		
28246	37000	21200	16100	00451508	12/9/2020	\$ 352.75	City of Lake Mills		
28246	37000	21200	16100	00453685	12/23/2020	\$ 17.52	City of Lake Mills		
28246	37000	21200	16100	00453688	12/23/2020	\$ 86.08	City of Lake Mills		
28246	37000	21200	16100	00453690	12/23/2020	\$ 55.82	City of Lake Mills		
28246	37000	21200	16100	00453693	12/23/2020	\$ 40.08	City of Lake Mills		
28246			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 23,149.22
28246			Dept of Natural Resources - - GPO--State Funds						
28246	37000	21200	36100	00400301	4/10/2020	\$ 72.02	City of Lake Mills		
28246	37000	21200	36100	00418497	6/19/2020	\$ 81.86	City of Lake Mills		
28246	37000	21200	36100	00418499	6/19/2020	\$ 83.33	City of Lake Mills		
28246	37000	21200	36100	00422065	9/10/2020	\$ 58.64	City of Lake Mills		
28246	37000	21200	36100	00428266	8/7/2020	\$ 102.86	City of Lake Mills		
28246	37000	21200	36100	00434575	9/16/2020	\$ 108.12	City of Lake Mills		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28246	37000	21200	36100	00440053	10/8/2020	\$ 93.74	City of Lake Mills		
28246	37000	21200	36100	00445674	11/6/2020	\$ 72.15	City of Lake Mills		
28246	37000	21200	36100	00451507	12/9/2020	\$ 81.80	City of Lake Mills		
28246		Dept of Natural Resources - - GPO--State Funds Total							\$ 754.52
28246		Dept of Natural Resources - - Fin Asst For Responsible Units							
28246	37000	27400	67000	00412813	5/29/2020	\$ 19,704.69	City of Lake Mills		
28246		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 19,704.69
28246		Dept of Natural Resources - - Land Acquisition							
28246	37000	36300	TA100	00414054	6/5/2020	\$ 242,500.00	City of Lake Mills		
28246		Dept of Natural Resources - - Land Acquisition Total							\$ 242,500.00
28246		WI Dept of Transportation - - Conn Hwy Aids St Fds							
28246	39500	21100	16200	00477382	1/6/2020	\$ 5,454.28	City of Lake Mills		
28246	39500	21100	16200	00507237	4/6/2020	\$ 5,454.28	City of Lake Mills		
28246	39500	21100	16200	00544229	7/6/2020	\$ 5,454.28	City of Lake Mills		
28246	39500	21100	16200	00587055	10/5/2020	\$ 5,454.29	City of Lake Mills		
28246		WI Dept of Transportation - - Conn Hwy Aids St Fds Total							\$ 21,817.13
28246		WI Dept of Transportation - - Tc, Trns Oper Aid Sf							
28246	39500	21100	17700	00525230	5/13/2020	\$ 5,153.00	City of Lake Mills		
28246	39500	21100	17700	00574252	8/28/2020	\$ 15,460.00	City of Lake Mills		
28246		WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total							\$ 20,613.00
28246		WI Dept of Transportation - - Trnst/Trns-Rel Aid F							
28246	39500	21100	18200	00493960	2/18/2020	\$ 8,813.96	City of Lake Mills		
28246	39500	21100	18200	00533048	6/2/2020	\$ 17,261.17	City of Lake Mills		
28246	39500	21100	18200	00578304	9/4/2020	\$ 22,096.40	City of Lake Mills		
28246		WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total							\$ 48,171.53
28246		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
28246	39500	21100	18500	00594158	10/2/2020	\$ 3,994.00	City of Lake Mills		
28246		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$ 3,994.00
28246		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
28246	39500	21100	19100	00476231	1/6/2020	\$ 107,689.88	City of Lake Mills		
28246	39500	21100	19100	00506086	4/6/2020	\$ 107,689.88	City of Lake Mills		
28246	39500	21100	19100	00543078	7/6/2020	\$ 107,689.88	City of Lake Mills		
28246	39500	21100	19100	00585904	10/5/2020	\$ 107,689.90	City of Lake Mills		
28246		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 430,759.54
28246		WI Dept of Transportation - - Hwy Mgmt & Oper Sf							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28246	39500	21100	36500	00480388	1/10/2020	\$ 63.99	City of Lake Mills		
28246	39500	21100	36500	00491293	2/11/2020	\$ 74.79	City of Lake Mills		
28246	39500	21100	36500	00500656	3/9/2020	\$ 68.08	City of Lake Mills		
28246	39500	21100	36500	00511799	4/6/2020	\$ 66.22	City of Lake Mills		
28246	39500	21100	36500	00524001	5/8/2020	\$ 60.42	City of Lake Mills		
28246	39500	21100	36500	00535053	6/9/2020	\$ 52.06	City of Lake Mills		
28246	39500	21100	36500	00551641	7/14/2020	\$ 53.33	City of Lake Mills		
28246	39500	21100	36500	00562278	8/6/2020	\$ 60.56	City of Lake Mills		
28246	39500	21100	36500	00580611	9/10/2020	\$ 56.80	City of Lake Mills		
28246	39500	21100	36500	00595179	10/6/2020	\$ 51.00	City of Lake Mills		
28246	39500	21100	36500	00612625	11/6/2020	\$ 54.35	City of Lake Mills		
28246	39500	21100	36500	00624611	12/8/2020	\$ 57.92	City of Lake Mills		
28246		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 719.52
28246		WI Dept of Transportation - - Routine Maint Sf							
28246	39500	21100	36800	00480388	1/10/2020	\$ 714.84	City of Lake Mills		
28246	39500	21100	36800	00491293	2/11/2020	\$ 590.63	City of Lake Mills		
28246	39500	21100	36800	00500656	3/9/2020	\$ 507.21	City of Lake Mills		
28246	39500	21100	36800	00511799	4/6/2020	\$ 511.57	City of Lake Mills		
28246	39500	21100	36800	00524001	5/8/2020	\$ 406.19	City of Lake Mills		
28246	39500	21100	36800	00535053	6/9/2020	\$ 433.85	City of Lake Mills		
28246	39500	21100	36800	00551641	7/14/2020	\$ 571.24	City of Lake Mills		
28246	39500	21100	36800	00562278	8/6/2020	\$ 605.40	City of Lake Mills		
28246	39500	21100	36800	00580611	9/10/2020	\$ 664.84	City of Lake Mills		
28246	39500	21100	36800	00595179	10/6/2020	\$ 635.89	City of Lake Mills		
28246	39500	21100	36800	00612625	11/6/2020	\$ 492.69	City of Lake Mills		
28246	39500	21100	36800	00624611	12/8/2020	\$ 464.86	City of Lake Mills		
28246		WI Dept of Transportation - - Routine Maint Sf Total							\$ 6,599.21
28246		Department of Justice - - Law Enforcement Train, Local							
28246	45500	10000	23100	00091342	12/2/2020	\$ 1,600.00	City of Lake Mills		
28246		Department of Justice - - Law Enforcement Train, Local Total							\$ 1,600.00
28246		Department of Administration - - Federal Aid							
28246	50500	10000	14200	00129926	10/2/2020	\$ 8,682.70	City of Lake Mills		
28246	50500	10000	14200	00132160	11/13/2020	\$ 6,668.13	City of Lake Mills		
28246	50500	10000	14200	00134589	12/10/2020	\$ 36,501.84	City of Lake Mills		
28246		Department of Administration - - Federal Aid Total							\$ 51,852.67

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28246							Elections Commission - - 2018 Hava Election Security	
28246	51000	22000	18200	00004570	9/15/2020	\$ 4,375.60	City of Lake Mills	
28246							Elections Commission - - 2018 Hava Election Security Total	\$ 4,375.60
28246							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
28246	83500	10000	10100	00068198	7/27/2020	\$ 107,037.16	City of Lake Mills	
28246							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 107,037.16
28246							Shared Revenue and Tax Relief - - County And Municipal Aid	
28246	83500	10000	10500	00068198	7/27/2020	\$ 51,758.38	City of Lake Mills	
28246	83500	10000	10500	00072165	11/16/2020	\$ 293,297.50	City of Lake Mills	
28246							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 345,055.88
28246							Shared Revenue and Tax Relief - - Exempt Computer Aid	
28246	83500	10000	10900	00065341	7/27/2020	\$ 5,785.53	City of Lake Mills	
28246	83500	10000	10900	00067051	7/27/2020	\$ 11,370.14	City of Lake Mills	
28246							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 17,155.67
28246							Shared Revenue and Tax Relief - - Utility Aid	
28246	83500	10000	11000	00068198	7/27/2020	\$ 429.44	City of Lake Mills	
28246	83500	10000	11000	00072165	11/16/2020	\$ 2,450.52	City of Lake Mills	
28246							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 2,879.96
28246							Shared Revenue and Tax Relief - - Personal Property Aid	
28246	83500	10000	11100	00060724	5/4/2020	\$ 24,492.01	City of Lake Mills	
28246	83500	10000	11100	00062491	5/4/2020	\$ 39,344.83	City of Lake Mills	
28246							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 63,836.84
28246							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
28246	83500	10000	11200	00064237	7/27/2020	\$ 7,833.97	City of Lake Mills	
28246							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 7,833.97
28246							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
28246	83500	10000	50100	00054769	2/3/2020	\$ 1,863.26	City of Lake Mills	
28246							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 1,863.26
28246							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
28246	83500	52100	36300	00055344	3/23/2020	\$ 13,690.08	City of Lake Mills	
28246							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 13,690.08
28246	Total							\$ 1,469,665.97

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28290							Public Service Commission - - Federal Funds	
28290	15500	10000	14200	00004728	5/27/2020	\$ 50,000.00	City Of Waterloo	
28290							Public Service Commission - - Federal Funds Total	\$ 50,000.00
28290							Dept of Safety & Prof Services - - Fire Dues Distribution	
28290	16500	10000	22500	00036285	7/20/2020	\$ 9,933.15	City Of Waterloo	
28290							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 9,933.15
28290							Dept of Natural Resources - - Fin Asst For Responsible Units	
28290	37000	27400	67000	00413356	5/29/2020	\$ 12,377.72	City Of Waterloo	
28290							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 12,377.72
28290							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd	
28290	39500	21100	18500	00516767	4/20/2020	\$ 4,000.00	City Of Waterloo	
28290							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$ 4,000.00
28290							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
28290	39500	21100	19100	00476232	1/6/2020	\$ 63,155.89	City Of Waterloo	
28290	39500	21100	19100	00506087	4/6/2020	\$ 63,155.89	City Of Waterloo	
28290	39500	21100	19100	00543079	7/6/2020	\$ 63,155.89	City Of Waterloo	
28290	39500	21100	19100	00585905	10/5/2020	\$ 63,155.91	City Of Waterloo	
28290							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 252,623.58
28290							Department of Health Services - - Prepaid Medical Transport Reimbursement	
28290	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,917.30	City Of Waterloo	
28290							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 2,917.30
28290							Department of Justice - - Law Enforcement Train, Local	
28290	45500	10000	23100	00092101	12/11/2020	\$ 1,280.00	City Of Waterloo	
28290							Department of Justice - - Law Enforcement Train, Local Total	\$ 1,280.00
28290							Department of Administration - - Federal Aid	
28290	50500	10000	14200	00129927	10/2/2020	\$ 9,033.54	City Of Waterloo	
28290	50500	10000	14200	00134590	12/10/2020	\$ 45,640.46	City Of Waterloo	
28290							Department of Administration - - Federal Aid Total	\$ 54,674.00
28290							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
28290	83500	10000	10100	00068199	7/27/2020	\$ 64,562.36	City Of Waterloo	
28290							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 64,562.36
28290							Shared Revenue and Tax Relief - - County And Municipal Aid	
28290	83500	10000	10500	00068199	7/27/2020	\$ 59,568.63	City Of Waterloo	
28290	83500	10000	10500	00072166	11/16/2020	\$ 334,638.25	City Of Waterloo	
28290							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 394,206.88

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28290							Shared Revenue and Tax Relief - - Exempt Computer Aid	
28290	83500	10000	10900	00065342	7/27/2020	\$ 437,781.76	City Of Waterloo	
28290	83500	10000	10900	00067052	7/27/2020	\$ 1,341.20	City Of Waterloo	
28290							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 439,122.96
28290							Shared Revenue and Tax Relief - - Utility Aid	
28290	83500	10000	11000	00068199	7/27/2020	\$ 13.52	City Of Waterloo	
28290	83500	10000	11000	00072166	11/16/2020	\$ 77.92	City Of Waterloo	
28290							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 91.44
28290							Shared Revenue and Tax Relief - - Personal Property Aid	
28290	83500	10000	11100	00060725	5/4/2020	\$ 6,643.20	City Of Waterloo	
28290	83500	10000	11100	00062492	5/4/2020	\$ 2,940.03	City Of Waterloo	
28290							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 9,583.23
28290							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
28290	83500	10000	11200	00064238	7/27/2020	\$ 4,068.94	City Of Waterloo	
28290							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 4,068.94
28290							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
28290	83500	52100	36300	00055345	3/23/2020	\$ 10,903.44	City Of Waterloo	
28290							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 10,903.44
28290	Total							\$ 1,310,345.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28291							Dept of Safety & Prof Services - - Fire Dues Distribution	
28291	16500	10000	22500	00036286	7/17/2020	\$ 62,993.97	City of Watertown	
28291							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 62,993.97
28291							Dept of Natural Resources - - Fin Asst For Responsible Units	
28291	37000	27400	67000	00413764	6/9/2020	\$ 99,332.35	City of Watertown	
28291							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 99,332.35
28291							Dept of Natural Resources - - Recycling Consolidation Grants	
28291	37000	27400	67300	00413764	6/9/2020	\$ 6,045.52	City of Watertown	
28291							Dept of Natural Resources - - Recycling Consolidation Grants Total	\$ 6,045.52
28291							WI Dept of Transportation - - Conn Hwy Aids St Fds	
28291	39500	21100	16200	00477383	1/6/2020	\$ 12,436.31	City of Watertown	
28291	39500	21100	16200	00507238	4/6/2020	\$ 12,436.31	City of Watertown	
28291	39500	21100	16200	00544230	7/6/2020	\$ 12,436.31	City of Watertown	
28291	39500	21100	16200	00587056	10/5/2020	\$ 12,436.32	City of Watertown	
28291							WI Dept of Transportation - - Conn Hwy Aids St Fds Total	\$ 49,745.25
28291							WI Dept of Transportation - - Tc, Trns Oper Aid Sf	
28291	39500	21100	17700	00525270	5/12/2020	\$ 48,792.00	City of Watertown	
28291	39500	21100	17700	00574304	8/27/2020	\$ 146,376.00	City of Watertown	
28291							WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total	\$ 195,168.00
28291							WI Dept of Transportation - - Trnst/Trns-Rel Aid F	
28291	39500	21100	18200	00501008	3/10/2020	\$ 61,786.57	City of Watertown	
28291	39500	21100	18200	00536805	6/12/2020	\$ 96,970.67	City of Watertown	
28291	39500	21100	18200	00577771	9/2/2020	\$ 19,048.80	City of Watertown	
28291	39500	21100	18200	00594146	10/5/2020	\$ 122,279.56	City of Watertown	
28291	39500	21100	18200	00616949	11/18/2020	\$ 32,256.65	City of Watertown	
28291							WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total	\$ 332,342.25
28291							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
28291	39500	21100	19100	00476233	1/6/2020	\$ 271,890.32	City of Watertown	
28291	39500	21100	19100	00506088	4/6/2020	\$ 271,890.32	City of Watertown	
28291	39500	21100	19100	00543080	7/6/2020	\$ 271,890.32	City of Watertown	
28291	39500	21100	19100	00585906	10/5/2020	\$ 271,890.34	City of Watertown	
28291							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 1,087,561.30
28291							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
28291	39500	21100	27800	00489498	2/10/2020	\$ 59,845.57	City of Watertown	
28291							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 59,845.57

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28291							WI Dept of Transportation - - Aero Assistance Ffd	
28291	39500	21100	28400	00611377	11/5/2020	\$ 2,611.72	City of Watertown	
28291							WI Dept of Transportation - - Aero Assistance Ffd Total	\$ 2,611.72
28291							Department of Health Services - - Prepaid Medical Transport Reimbursement	
28291	43500	10000	16300	AMBULANCE	11/16/2020	\$ 29,756.48	City of Watertown	
28291							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 29,756.48
28291							Department of Administration - - Federal Aid	
28291	50500	10000	14200	00129928	10/1/2020	\$ 50,302.39	City of Watertown	
28291	50500	10000	14200	00134591	12/9/2020	\$ 368,294.17	City of Watertown	
28291	50500	10000	14200	00136307	12/16/2020	\$ 41,327.94	City of Watertown	
28291							Department of Administration - - Federal Aid Total	\$ 459,924.50
28291							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
28291	83500	10000	10100	00068200	7/27/2020	\$ 424,716.19	City of Watertown	
28291							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 424,716.19
28291							Shared Revenue and Tax Relief - - County And Municipal Aid	
28291	83500	10000	10500	00068200	7/27/2020	\$ 390,756.80	City of Watertown	
28291	83500	10000	10500	00072167	11/16/2020	\$ 2,184,532.07	City of Watertown	
28291							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 2,575,288.87
28291							Shared Revenue and Tax Relief - - Exempt Computer Aid	
28291	83500	10000	10900	00065343	7/27/2020	\$ 35,209.60	City of Watertown	
28291	83500	10000	10900	00067053	7/27/2020	\$ 7,114.26	City of Watertown	
28291							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 42,323.86
28291							Shared Revenue and Tax Relief - - Utility Aid	
28291	83500	10000	11000	00068200	7/27/2020	\$ 1,811.77	City of Watertown	
28291	83500	10000	11000	00072167	11/16/2020	\$ 10,547.71	City of Watertown	
28291							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 12,359.48
28291							Shared Revenue and Tax Relief - - Personal Property Aid	
28291	83500	10000	11100	00060726	5/4/2020	\$ 32,307.84	City of Watertown	
28291	83500	10000	11100	00062493	5/4/2020	\$ 43,160.73	City of Watertown	
28291							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 75,468.57
28291							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
28291	83500	10000	11200	00064239	7/27/2020	\$ 25,681.06	City of Watertown	
28291							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 25,681.06
28291							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
28291	83500	10000	30200	00063940	7/27/2020	\$ 298,107.74	City of Watertown	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28292									
			Dept of Natural Resources - - Rec & Resource Aids, Fed						
28292	37000	21200	58300	00408402	5/13/2020	\$ 9,127.76	City Whitewater		
28292								\$ 9,127.76	
			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						
28292									
			Department of Justice - - Law Enforcement Train, Local						
28292	45500	10000	23100	00085296	8/3/2020	\$ 2,681.60	City Whitewater		
28292	45500	10000	23100	00091862	12/9/2020	\$ 3,040.00	City Whitewater		
28292								\$ 5,721.60	
			Department of Justice - - Law Enforcement Train, Local Total						
28292									
			Department of Military Affairs - - Federal Aid-Service Contracts						
28292	46500	10000	14100	00071369	1/8/2020	\$ 371.42	City Whitewater		
28292	46500	10000	14100	00071371	1/8/2020	\$ 326.51	City Whitewater		
28292	46500	10000	14100	00073479	2/7/2020	\$ 320.92	City Whitewater		
28292	46500	10000	14100	00073480	2/7/2020	\$ 377.14	City Whitewater		
28292	46500	10000	14100	00074931	3/6/2020	\$ 365.84	City Whitewater		
28292	46500	10000	14100	00074932	3/6/2020	\$ 322.04	City Whitewater		
28292	46500	10000	14100	00076057	4/8/2020	\$ 476.19	City Whitewater		
28292	46500	10000	14100	00076059	4/8/2020	\$ 324.55	City Whitewater		
28292	46500	10000	14100	00077951	5/26/2020	\$ 520.55	City Whitewater		
28292	46500	10000	14100	00077952	5/26/2020	\$ 325.53	City Whitewater		
28292	46500	10000	14100	00078719	6/12/2020	\$ 320.09	City Whitewater		
28292	46500	10000	14100	00078720	6/12/2020	\$ 397.23	City Whitewater		
28292	46500	10000	14100	00079983	7/9/2020	\$ 402.81	City Whitewater		
28292	46500	10000	14100	00079985	7/9/2020	\$ 351.89	City Whitewater		
28292	46500	10000	14100	00081321	8/7/2020	\$ 377.42	City Whitewater		
28292	46500	10000	14100	00081322	8/7/2020	\$ 345.05	City Whitewater		
28292	46500	10000	14100	00082442	9/8/2020	\$ 380.63	City Whitewater		
28292	46500	10000	14100	00082447	9/8/2020	\$ 329.29	City Whitewater		
28292	46500	10000	14100	00083867	10/8/2020	\$ 335.75	City Whitewater		
28292	46500	10000	14100	00083868	10/8/2020	\$ 362.56	City Whitewater		
28292	46500	10000	14100	00085157	11/10/2020	\$ 352.70	City Whitewater		
28292	46500	10000	14100	00085158	11/10/2020	\$ 342.41	City Whitewater		
28292	46500	10000	14100	00086604	12/15/2020	\$ 343.28	City Whitewater		
28292	46500	10000	14100	00086605	12/15/2020	\$ 330.10	City Whitewater		
28292								\$ 8,701.90	
			Department of Military Affairs - - Federal Aid-Service Contracts Total						
28292									
			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28292	83500	10000	10900	00065344	7/27/2020	\$ 12.47	City Whitewater		

